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NORTHERN TRUST CORP
Form 13F-HR/A
November 17, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [x]; Amendment Number: 1
This Amendment (Check only one.):
[x] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation
Address: 50 South LaSalle Street, Chicago, IL 60675
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

Name: James D McDonald
Title: Senior Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 17, 2006
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 25,214.

Form 13F Information Table Value Total: \$184,473,149.
(thousands)

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REASON FOR FILING AMENDMENT:

To correct the holdings of CUSIP 912909108
 - United States Steel Corp reported in the 09/30/06 13F-HR filing

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

| No. | Form 13F File # | Name |
|-----|-----------------|--|
| 01 | 28-10495 | The Northern Trust Company |
| 02 | 28-10484 | Northern Trust Bank, N.A. |
| 03 | 28-10482 | Northern Trust Bank of California N.A. |
| 04 | 28-10485 | Northern Trust, N.A. (formerly Northern Trust Bank of Florida N.A.) |
| 05 | 28-10485 | Northern Trust, N.A. (former Northern Trust Bank of Texas N.A. has been merged into Northern Trust, N.A.) |
| 06 | 28-2437 | Strategic Investment Management |
| 07 | | not currently used |
| 08 | 28-10487 | Northern Trust Investments, N.A. |
| 09 | 28-10549 | Northern Trust Global Investments (Europe) Ltd |
| 10 | 28-10488 | Northern Trust Bank, FSB |

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NAME OF REPORTING MANAGER -
 ITEM 6:
 INVESTMENT
 DISCRETION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | SH | ITEM 6: INVESTMENT DISCRETION | ITEM MGRS SEE INSTR |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|----|-------------------------------------|------------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 880 | 17,605 | SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3 | 60 | SH | OTHER | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 149 | 2,990 | SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 28 | 567 | SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 8 | 170 | SH | DEFINED | 05 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 1,135 | 22,720 | SH | DEFINED | 01,08 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 106 | 2,125 | SH | DEFINED | 10 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 30 | 600 | SH | OTHER | 10 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 1,072 | 8,885 | SH | DEFINED | 01 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 185 | 1,535 | SH | DEFINED | 04 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 1,393 | 11,540 | SH | DEFINED | 01,08 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 63 | 525 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 26,716 | 488,136 | SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 397 | 7,250 | SH | OTHER | 01 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ACE LTD | COM | G0070K103 | 71 | 1,305 | SH | DEFINED | 02 |
| ACE LTD | COM | G0070K103 | 70 | 1,275 | SH | DEFINED | 03 |
| ACE LTD | COM | G0070K103 | 127 | 2,325 | SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 8 | 140 | SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 98 | 1,790 | SH | DEFINED | 05 |
| ACE LTD | COM | G0070K103 | 41 | 755 | SH | OTHER | 01,06 |
| ACE LTD | COM | G0070K103 | 112,284 | 2,051,591 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 668 | 12,198 | SH | DEFINED | 09 |
| ACE LTD | COM | G0070K103 | 253 | 4,615 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 84 | 1,540 | SH | OTHER | 10 |
| AIRCASTLE LTD | COM | G0129K104 | 218 | 7,500 | SH | DEFINED | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 212 | 7,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMDOCS LTD | COM | G02602103 | 24,047 | 607,235 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 206 | 5,211 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 221 | 5,586 | SH | DEFINED | 02 |
| AMDOCS LTD | COM | G02602103 | 736 | 18,575 | SH | DEFINED | 03 |
| AMDOCS LTD | COM | G02602103 | 849 | 21,449 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 79 | 2,000 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 154 | 3,895 | SH | DEFINED | 05 |
| AMDOCS LTD | COM | G02602103 | 289 | 7,300 | SH | DEFINED | 01,08 |
| AMDOCS LTD | COM | G02602103 | 521 | 13,150 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 287 | 7,243 | SH | OTHER | 10 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 940 | 14,807 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 292 | 4,600 | SH | OTHER | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 2,151 | 33,882 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 79 | 3,070 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 755 | 29,238 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 692 | 26,680 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 21 | 810 | SH | DEFINED | 02 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 46 | 1,770 | SH | DEFINED | 03 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 60 | 2,315 | SH | DEFINED | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 5 | 200 | SH | OTHER | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 41 | 1,590 | SH | DEFINED | 05 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 667 | 25,728 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 24 | 935 | SH | DEFINED | 10 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 984 | 28,365 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 2 | 65 | SH | OTHER | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 35 | 1,000 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 4,888 | 140,894 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 266 | 7,673 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|----|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 126,202 | 3,979,873 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 19,099 | 602,298 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,076 | 96,996 | SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 174 | 5,495 | SH | OTHER | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 14,229 | 448,733 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,150 | 99,351 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 42,026 | 1,325,321 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 13,543 | 427,091 | SH | OTHER | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 6,492 | 204,740 | SH | DEFINED | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 863 | 27,206 | SH | OTHER | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 22,922 | 722,873 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,168 | 36,832 | SH | DEFINED | 09 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 17,654 | 556,747 | SH | DEFINED | 10 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,292 | 72,280 | SH | OTHER | 10 |
| BUNGE LIMITED | COM | G16962105 | 1,466 | 25,300 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 29 | 500 | SH | DEFINED | 02 |
| BUNGE LIMITED | COM | G16962105 | 8,117 | 140,069 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 225 | 3,878 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 13,041 | 153,033 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 762 | 8,947 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 14 | 170 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 27 | 315 | SH | DEFINED | 03 |
| COOPER INDS LTD | COM | G24182100 | 100 | 1,171 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 47 | 550 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 40 | 465 | SH | DEFINED | 05 |
| COOPER INDS LTD | COM | G24182100 | 17 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 50,816 | 596,293 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 302 | 3,541 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 2,024 | 23,749 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 24 | 280 | SH | OTHER | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 448 | 12,700 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,517 | 43,030 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 25,724 | 263,750 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,030 | 61,825 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 986 | 10,110 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 154 | 1,575 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,035 | 31,115 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 426 | 4,364 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 14,555 | 149,239 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,339 | 34,240 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,572 | 16,117 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 104 | 1,067 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 23,012 | 235,943 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 245 | 2,507 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,388 | 24,485 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,346 | 24,050 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 687 | 17,805 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 62 | 1,600 | SH | OTHER | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 205 | 5,320 | SH | DEFINED | 02 |
| FOSTER WHEELER LTD | COM | G36535139 | 44 | 1,150 | SH | DEFINED | 03 |
| FOSTER WHEELER LTD | COM | G36535139 | 78 | 2,020 | SH | DEFINED | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 4 | 100 | SH | OTHER | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 205 | 5,300 | SH | DEFINED | 05 |
| FOSTER WHEELER LTD | COM | G36535139 | 2,100 | 54,413 | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD | COM | G36535139 | 185 | 4,800 | SH | DEFINED | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 56 | 1,440 | SH | OTHER | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 122 | 7,000 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 22 | 1,280 | SH | DEFINED | 03 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 455 | 26,144 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FRONTLINE LTD | COM | G3682E127 | 193 | 5,000 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2 | 50 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 58 | 1,500 | SH | DEFINED | 03 |
| GARMIN LTD | COM | G37260109 | 1,003 | 20,555 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 507 | 10,400 | SH | OTHER | 01 |
| GARMIN LTD | COM | G37260109 | 35 | 720 | SH | DEFINED | 04 |
| GARMIN LTD | COM | G37260109 | 351 | 7,200 | SH | OTHER | 04 |
| GARMIN LTD | COM | G37260109 | 8,109 | 166,233 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 178 | 3,654 | SH | DEFINED | 09 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 130 | 6,348 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 329 | 16,044 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GLOBALSANTAFE CORP | COM | G3930E101 | 2,641 | 52,824 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 500 | 10,000 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 18 | 360 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 201 | 4,020 | SH | DEFINED | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 55 | 1,100 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 14 | 286 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 118 | 2,355 | SH | OTHER | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 14,938 | 298,820 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 639 | 12,784 | SH | DEFINED | 09 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 18 | 367 | SH | DEFINED | 10 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 206 | 11,708 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 348 | 19,829 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 328 | 8,650 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 93 | 2,450 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 45 | 1,200 | SH | DEFINED | 05 |
| HERBALIFE LTD | COM | G4412G101 | 830 | 21,913 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 21,117 | 555,994 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,067 | 28,100 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 42 | 1,093 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 517 | 13,600 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 5 | 135 | SH | OTHER | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 506 | 13,320 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,091 | 28,718 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 233 | 6,140 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 95 | 2,495 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 30 | 800 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 83,249 | 2,191,915 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 692 | 18,223 | SH | DEFINED | 09 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 419 | 11,044 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 163 | 4,300 | SH | OTHER | 10 |
| IPC HLDGS LTD | COM | G4933P101 | 545 | 17,920 | SH | DEFINED | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 2 | 75 | SH | OTHER | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 1,516 | 49,836 | SH | DEFINED | 01,08 |
| LAZARD LTD | COM | G54050102 | 232 | 5,800 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 1,219 | 30,500 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3,859 | 199,214 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 150 | 7,740 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 280 | 14,475 | SH | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 38 | 1,950 | SH | OTHER | 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 390 | 20,125 | SH | DEFINED | 03 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 901 | 46,500 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 299 | 15,430 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 78 | 4,045 | SH | DEFINED | 05 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 12,275 | 633,709 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 275 | 14,186 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,112 | 109,010 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 231 | 11,920 | SH | OTHER | 10 |
| | | | | | | | |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 210 | 9,145 | SH | DEFINED | 01 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 6 | 250 | SH | DEFINED | 03 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 42 | 1,840 | SH | DEFINED | 04 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 12 | 520 | SH | OTHER | 04 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 541 | 23,548 | SH | DEFINED | 01,08 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 12 | 520 | SH | DEFINED | 10 |
| | | | | | | | |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 516 | 26,616 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 39 | 2,020 | SH | OTHER | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 15 | 760 | SH | DEFINED | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 91 | 4,676 | SH | DEFINED | 03 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 32 | 1,640 | SH | DEFINED | 05 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 1,534 | 79,103 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 104 | 5,380 | SH | DEFINED | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 12 | 600 | SH | OTHER | 10 |
| | | | | | | | |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 17,142 | 576,217 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 636 | 21,380 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 516 | 17,335 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 33 | 1,100 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 102 | 3,420 | SH | DEFINED | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,841 | 61,889 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 439 | 14,762 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 170 | 5,704 | SH | DEFINED | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 149 | 5,000 | SH | OTHER | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 24 | 800 | SH | OTHER | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 61,803 | 2,077,424 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,143 | 38,413 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 562 | 18,905 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 31 | 1,050 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 52,589 | 819,395 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 6,657 | 103,728 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 793 | 12,355 | SH | DEFINED | 02 |
| NOBLE CORPORATION | COM | G65422100 | 102 | 1,582 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 595 | 9,275 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 185 | 2,890 | SH | OTHER | 03 |
| NOBLE CORPORATION | COM | G65422100 | 13,170 | 205,205 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 3,586 | 55,872 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 422 | 6,582 | SH | DEFINED | 05 |
| NOBLE CORPORATION | COM | G65422100 | 162 | 2,525 | SH | OTHER | 05 |
| NOBLE CORPORATION | COM | G65422100 | 30 | 470 | SH | OTHER | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 56,855 | 885,866 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 346 | 5,386 | SH | DEFINED | 09 |
| NOBLE CORPORATION | COM | G65422100 | 3,960 | 61,708 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 778 | 12,120 | SH | OTHER | 10 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,005 | 26,895 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 769 | 11,375 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 32 | 475 | SH | DEFINED | 02 |
| PARTNERRE LTD | COM | G6852T105 | 426 | 6,300 | SH | OTHER | 04 |
| PARTNERRE LTD | COM | G6852T105 | 4,453 | 65,907 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 0 | 5 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 7 | 100 | SH | DEFINED | 10 |
| PARTNERRE LTD | COM | G6852T105 | 27 | 400 | SH | OTHER | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 217 | 7,035 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 45 | 1,470 | SH | DEFINED | 03 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 38 | 1,245 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11 | 350 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 1,006 | 32,636 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11 | 350 | SH | DEFINED | 10 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 172 | 14,170 | SH | DEFINED | 01 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 16 | 1,360 | SH | DEFINED | 02 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 34 | 2,800 | SH | DEFINED | 03 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 33 | 2,710 | SH | DEFINED | 04 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 32 | 2,670 | SH | DEFINED | 05 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 75 | 6,194 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 15 | 1,225 | SH | DEFINED | 10 |
| PXRE GROUP LTD | COM | G73018106 | 37 | 8,870 | SH | DEFINED | 01 |
| PXRE GROUP LTD | COM | G73018106 | 160 | 38,940 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTISH RE GROUP LIMITED | COM | G73537410 | 187 | 17,200 | SH | DEFINED | 01 |
| SCOTTISH RE GROUP LIMITED | COM | G73537410 | 402 | 37,007 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,215 | 21,845 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14 | 245 | SH | DEFINED | 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 33 | 600 | SH | DEFINED | 03 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 328 | 5,900 | SH | OTHER | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 6 | 100 | SH | DEFINED | 05 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 4,371 | 78,621 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 135 | 2,436 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 17 | 300 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2,195 | 95,084 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 29 | 1,246 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5 | 224 | SH | DEFINED | 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 12 | 500 | SH | DEFINED | 05 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 14,748 | 638,713 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 379 | 16,402 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 178 | 7,727 | SH | DEFINED | 10 |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 230 | 9,600 | SH | DEFINED | 01 |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 108 | 4,500 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 221 | 11,115 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 0 | 22 | SH | OTHER | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 4 | 190 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 19 | 965 | SH | DEFINED | 04 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5 | 230 | SH | OTHER | 04 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 303 | 15,241 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5 | 245 | SH | DEFINED | 10 |
| UTI WORLDWIDE INC | COM | G87210103 | 257 | 9,200 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 8 | 300 | SH | DEFINED | 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,920 | 68,649 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRANSOCEAN INC | COM | G90078109 | 72,923 | 995,807 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 11,023 | 150,520 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 6,858 | 93,645 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 1,677 | 22,907 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 10,301 | 140,666 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 1,506 | 20,563 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 24,519 | 334,824 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 7,025 | 95,926 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 6,056 | 82,699 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 1,098 | 14,988 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 78 | 1,070 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 149,803 | 2,045,653 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 910 | 12,424 | SH | DEFINED | 09 |
| TRANSOCEAN INC | COM | G90078109 | 6,647 | 90,762 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 1,859 | 25,392 | SH | OTHER | 10 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 127 | 2,850 | SH | DEFINED | 01 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 45 | 1,020 | SH | DEFINED | 03 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 36 | 805 | SH | DEFINED | 04 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 9 | 210 | SH | OTHER | 04 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 10 | 230 | SH | DEFINED | 10 |
| VISTAPRINT LIMITED | COM | G93762204 | 329 | 12,700 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 22,069 | 528,988 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 166 | 3,980 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 106 | 2,550 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 458 | 10,986 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2 | 50 | SH | OTHER | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,142 | 27,365 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 451 | 10,800 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 606 | 14,525 | SH | DEFINED | 05 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 21 | 500 | SH | OTHER | 01,06 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 92,945 | 2,227,826 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 546 | 13,086 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 786 | 18,828 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 213 | 5,110 | SH | OTHER | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 947 | 1,906 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 298 | 600 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 30 | 60 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,205 | 6,450 | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 882 | 23,200 | SH | DEFINED | 01 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 70 | 1,845 | SH | DEFINED | 02 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| XOMA LTD | COM | G9825R107 | 41 | 21,590 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 3 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 199 | 105,369 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 18,680 | 271,908 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 168 | 2,440 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 23 | 340 | SH | DEFINED | 02 |
| XL CAP LTD | COM | G98255105 | 36 | 530 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 1 | 20 | SH | OTHER | 03 |
| XL CAP LTD | COM | G98255105 | 145 | 2,110 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 6 | 90 | SH | OTHER | 04 |
| XL CAP LTD | COM | G98255105 | 91 | 1,318 | SH | DEFINED | 05 |
| XL CAP LTD | COM | G98255105 | 77,692 | 1,130,891 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 487 | 7,086 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 160 | 2,325 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 61 | 885 | SH | OTHER | 10 |
| ALCON INC | COM | H01301102 | 33,616 | 293,590 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 8,556 | 74,721 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 1,642 | 14,340 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 581 | 5,075 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 1,912 | 16,702 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 442 | 3,863 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 9,340 | 81,573 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 2,216 | 19,350 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 601 | 5,245 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 46 | 400 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 6,484 | 56,629 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 1,878 | 16,398 | SH | OTHER | 10 |
| UBS AG | COM | H89231338 | 10,977 | 185,081 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 428 | 7,222 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 359 | 6,047 | SH | DEFINED | 02 |
| UBS AG | COM | H89231338 | 1,089 | 18,355 | SH | DEFINED | 03 |
| UBS AG | COM | H89231338 | 84 | 1,422 | SH | OTHER | 03 |
| UBS AG | COM | H89231338 | 5,056 | 85,239 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 161 | 2,711 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 534 | 9,010 | SH | DEFINED | 05 |
| UBS AG | COM | H89231338 | 2,875 | 48,470 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 1,925 | 32,464 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 555 | 9,366 | SH | OTHER | 10 |
| CRONOS GROUP S A | COM | L20708100 | 304 | 23,400 | SH | DEFINED | 04 |
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| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 90 | 2,200 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 571 | 13,960 | SH | DEFINED | 01,08 |
| AUDICODES LTD | COM | M15342104 | 152 | 16,200 | SH | DEFINED | 01,08 |
| AUDICODES LTD | COM | M15342104 | 53 | 5,601 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 99 | 5,200 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 10 | 500 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,190 | 62,370 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 799 | 41,901 | SH | DEFINED | 09 |
| MSYSTEMS LTD | COM | M7061C100 | 3 | 75 | SH | DEFINED | 01 |
| MSYSTEMS LTD | COM | M7061C100 | 12 | 300 | SH | OTHER | 01 |

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| MSYSTEMS LTD | COM | M7061C100 | 141 | 3,500 | SH | DEFINED | 01,08 |
| MSYSTEMS LTD | COM | M7061C100 | 322 | 8,001 | SH | DEFINED | 09 |
| ORBOTECH LTD | COM | M75253100 | 66 | 2,800 | SH | DEFINED | 01,08 |
| ORBOTECH LTD | COM | M75253100 | 175 | 7,401 | SH | DEFINED | 09 |
| ASML HLDG NV | COM | N07059111 | 258 | 11,065 | SH | DEFINED | 01 |
| ASML HLDG NV | COM | N07059111 | 65 | 2,810 | SH | DEFINED | 04 |
| ASML HLDG NV | COM | N07059111 | 4 | 155 | SH | DEFINED | 05 |
| ASML HLDG NV | COM | N07059111 | 249 | 10,685 | SH | DEFINED | 01,08 |
| ASML HLDG NV | COM | N07059111 | 11 | 475 | SH | DEFINED | 10 |
| STEINER LEISURE LTD | COM | P8744Y102 | 364 | 8,645 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,145 | 29,501 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 16 | 400 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 27 | 700 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5,735 | 147,773 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 263 | 6,789 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 45 | 1,150 | SH | DEFINED | 10 |
| DIANA SHIPPING INC | COM | Y2066G104 | 88 | 6,575 | SH | DEFINED | 01 |
| DIANA SHIPPING INC | COM | Y2066G104 | 33 | 2,500 | SH | OTHER | 01 |
| DIANA SHIPPING INC | COM | Y2066G104 | 4 | 270 | SH | DEFINED | 03 |
| DIANA SHIPPING INC | COM | Y2066G104 | 27 | 2,025 | SH | DEFINED | 04 |
| DIANA SHIPPING INC | COM | Y2066G104 | 7 | 560 | SH | OTHER | 04 |
| DIANA SHIPPING INC | COM | Y2066G104 | 8 | 565 | SH | DEFINED | 10 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 74 | 4,600 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 191 | 11,850 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 5 | 300 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 835 | 66,022 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,765 | 139,610 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 46 | 3,600 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6 | 500 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 39 | 3,110 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 50 | 3,990 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 31 | 2,450 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,033 | 319,040 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 254 | 20,096 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 83 | 6,550 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 234 | 18,550 | SH | OTHER | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,076 | 29,402 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 955 | 26,098 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 18 | 500 | SH | DEFINED | 10 |
| OMI CORP NEW | COM | Y6476W104 | 4,812 | 221,652 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 2 | 90 | SH | OTHER | 01 |
| OMI CORP NEW | COM | Y6476W104 | 4 | 195 | SH | DEFINED | 03 |
| OMI CORP NEW | COM | Y6476W104 | 31 | 1,410 | SH | DEFINED | 04 |
| OMI CORP NEW | COM | Y6476W104 | 9 | 395 | SH | OTHER | 04 |
| OMI CORP NEW | COM | Y6476W104 | 1,661 | 76,496 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 9 | 405 | SH | DEFINED | 10 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 68 | 1,655 | SH | DEFINED | 01 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 1,478 | 35,942 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|-------|---------|----|---------|-------|
| AAON INC | COM | 000360206 | 660 | 28,923 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 1,367 | 59,912 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1,972 | 82,723 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 63 | 2,650 | SH | OTHER | 01 |
| AAR CORP | COM | 000361105 | 64 | 2,685 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 23 | 975 | SH | DEFINED | 05 |
| AAR CORP | COM | 000361105 | 13 | 525 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 6,036 | 253,171 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 93 | 3,887 | SH | DEFINED | 10 |
| AAR CORP | COM | 000361105 | 10 | 400 | SH | OTHER | 10 |
| ABB LTD | COM | 000375204 | 6,570 | 498,465 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 77 | 5,805 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 5 | 400 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 2 | 175 | SH | DEFINED | 05 |
| ABB LTD | COM | 000375204 | 1,014 | 76,970 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 25 | 1,880 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ABX AIR INC | COM | 00080S101 | 183 | 32,553 | SH | DEFINED | 01 |
| ABX AIR INC | COM | 00080S101 | 1 | 100 | SH | OTHER | 03 |
| ABX AIR INC | COM | 00080S101 | 1,528 | 271,814 | SH | DEFINED | 01,08 |
| ABX AIR INC | COM | 00080S101 | 78 | 13,955 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,687 | 75,779 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 259 | 11,622 | SH | OTHER | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 64 | SH | DEFINED | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 19 | 859 | SH | OTHER | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 90 | 4,034 | SH | DEFINED | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 70 | SH | OTHER | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 18 | 812 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 20 | 920 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 5,570 | 250,239 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 55 | 2,480 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 23 | SH | OTHER | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 917 | 48,187 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 33 | 1,710 | SH | DEFINED | 02 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 67 | 3,545 | SH | DEFINED | 03 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 65 | 3,410 | SH | DEFINED | 04 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 64 | 3,360 | SH | DEFINED | 05 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 2,182 | 114,635 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 31 | 1,605 | SH | DEFINED | 10 |
| A D A M INC | COM | 00088U108 | 65 | 9,272 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 48 | 6,821 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 3,922 | 261,296 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 5 | 321 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 2 | 100 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 4 | 246 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 11 | 727 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1 | 60 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 8 | 547 | SH | DEFINED | 05 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 367 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 14,376 | 957,781 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 265 | 17,636 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 25 | 1,684 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 10 | 692 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 763 | 23,836 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 2,604 | 81,319 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|----------|-----------|-------|---------|----|---------|-------|
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 10,640 | | DEFINED | 02 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,458 | | OTHER | 03 |
| ABN AMRO HLDG NV | COM | 000937102 | 1,898 | 64,963 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 23 | 792 | SH | OTHER | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 6 | 219 | SH | DEFINED | 02 |
| ABN AMRO HLDG NV | COM | 000937102 | 140 | 4,806 | SH | DEFINED | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 29 | 1,000 | SH | OTHER | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 10 | 341 | SH | DEFINED | 05 |
| ABN AMRO HLDG NV | COM | 000937102 | 1,243 | 42,535 | SH | DEFINED | 01,08 |
| ABN AMRO HLDG NV | COM | 000937102 | 52 | 1,790 | SH | DEFINED | 10 |
| ABN AMRO HLDG NV | COM | 000937102 | 18 | 600 | SH | OTHER | 10 |
| ABM INDS INC | COM | 000957100 | 1,987 | 105,926 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 11 | 600 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 38 | 2,030 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 45 | 2,425 | SH | DEFINED | 05 |
| ABM INDS INC | COM | 000957100 | 11 | 600 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 5,425 | 289,190 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 8 | 400 | SH | DEFINED | 10 |
| AEP INDS INC | COM | 001031103 | 618 | 14,722 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 1,765 | 42,084 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 373 | 25,813 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 2,114 | 146,430 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1 | 50 | SH | DEFINED | 10 |

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|-----------|-----|-----------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 73,444 | 1,604,977 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 5,594 | 122,256 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 4,381 | 95,744 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 976 | 21,325 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 2,028 | 44,314 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 677 | 14,800 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 6,991 | 152,780 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 6,241 | 136,385 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 1,297 | 28,343 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 59 | 1,300 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 186,757 | 4,081,222 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 1,920 | 41,967 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 2,570 | 56,165 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 310 | 6,774 | SH | OTHER | 10 |

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|-----------|----------|-----------|-------|-----------|-----|---------|----|
| AGCO CORP | CONV DEB | 001084AL6 | 7,778 | 6,000,000 | PRN | DEFINED | 01 |
|-----------|----------|-----------|-------|-----------|-----|---------|----|

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|-----------|-----|-----------|-------|---------|----|---------|----|
| AGCO CORP | COM | 001084102 | 3,105 | 122,483 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 3 | 100 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 47 | 1,850 | SH | DEFINED | 03 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AGCO CORP | COM | 001084102 | 58 | 2,285 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 241 | 9,500 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 4 | 157 | SH | DEFINED | 05 |
| AGCO CORP | COM | 001084102 | 11,727 | 462,597 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 32 | 1,260 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 1,220 | 33,412 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 40 | 1,100 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 113 | 3,090 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 47 | 1,300 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 1 | 40 | SH | DEFINED | 05 |
| AGL RES INC | COM | 001204106 | 14,218 | 389,540 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 5 | 150 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 23,037 | 1,129,817 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 144 | 7,050 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 28 | 1,350 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 93 | 4,545 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 2 | 75 | SH | OTHER | 03 |
| AES CORP | COM | 00130H105 | 121 | 5,945 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 6 | 290 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 97 | 4,780 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 35 | 1,700 | SH | OTHER | 01,06 |
| AES CORP | COM | 00130H105 | 107,837 | 5,288,720 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 513 | 25,180 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 284 | 13,940 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 24 | 1,160 | SH | OTHER | 10 |
| AK STL HLDG CORP | COM | 001547108 | 2,480 | 204,279 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 8,138 | 670,309 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 200 | SH | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,584 | 46,881 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 18 | 318 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 28 | 500 | SH | DEFINED | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 172 | 3,120 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 3 | 50 | SH | DEFINED | 05 |
| AMB PROPERTY CORP | COM | 00163T109 | 26,045 | 472,594 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 209 | 3,785 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 54 | 976 | SH | DEFINED | 10 |
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| AMICAS INC | COM | 001712108 | 142 | 47,544 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 148 | 49,668 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,124 | 89,425 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 10 | 400 | SH | OTHER | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 4,409 | 185,627 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 39 | 1,640 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 2,922 | 126,280 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 56 | 2,400 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 43 | 1,850 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 12,043 | 520,427 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 15 | 630 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 56 | 2,400 | SH | OTHER | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 191 | 71,936 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 130 | 49,183 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| APA ENTERPRISES INC | COM | 001853100 | 9 | 7,437 | SH | DEFINED | 01 |
| APA ENTERPRISES INC | COM | 001853100 | 15 | 11,830 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 224 | 10,435 | SH | DEFINED | 01 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 18 | 825 | SH | DEFINED | 04 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 888 | 41,370 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 5 | 255 | SH | DEFINED | 10 |
| A S V INC | COM | 001963107 | 564 | 37,819 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 13 | 890 | SH | DEFINED | 04 |
| A S V INC | COM | 001963107 | 1 | 100 | SH | OTHER | 01,06 |
| A S V INC | COM | 001963107 | 2,330 | 156,268 | SH | DEFINED | 01,08 |
| A S V INC | COM | 001963107 | 2 | 110 | SH | DEFINED | 10 |
| AP PHARMA INC | COM | 00202J104 | 40 | 37,091 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 23 | 21,343 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----------|------------|----|---------|-------|
| AT&T INC | COM | 00206R102 | 270,507 | 8,307,963 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 25,713 | 789,697 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 8,400 | 257,974 | SH | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 3,432 | 105,398 | SH | OTHER | 02 |
| AT&T INC | COM | 00206R102 | 11,776 | 361,661 | SH | DEFINED | 03 |
| AT&T INC | COM | 00206R102 | 5,371 | 164,967 | SH | OTHER | 03 |
| AT&T INC | COM | 00206R102 | 31,816 | 977,145 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 23,468 | 720,753 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 4,536 | 139,313 | SH | DEFINED | 05 |
| AT&T INC | COM | 00206R102 | 679 | 20,840 | SH | OTHER | 05 |
| AT&T INC | COM | 00206R102 | 383 | 11,767 | SH | OTHER | 01,06 |
| AT&T INC | COM | 00206R102 | 1,035,954 | 31,816,757 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 7,076 | 217,309 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 12,660 | 388,810 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 3,441 | 105,674 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 1,665 | 57,265 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 58 | 1,990 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 1 | 25 | SH | DEFINED | 05 |
| ATMI INC | COM | 00207R101 | 9 | 300 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 7,208 | 247,964 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 10 | 350 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,298 | 35,149 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 5,079 | 137,498 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 40 | SH | DEFINED | 10 |
| ATS MED INC | COM | 002083103 | 60 | 25,386 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 85 | 35,950 | SH | DEFINED | 01,08 |
| ATC HEALTHCARE INC | COM | 00209C102 | 7 | 17,920 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 8 | 20,394 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 97 | 6,809 | SH | DEFINED | 02 |
| AU OPTRONICS CORP | COM | 002255107 | 14 | 990 | SH | DEFINED | 03 |
| AU OPTRONICS CORP | COM | 002255107 | 2 | 175 | SH | DEFINED | 05 |
| AU OPTRONICS CORP | COM | 002255107 | 58 | 4,096 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 44 | 3,061 | SH | DEFINED | 09 |

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|-------------------|-----|-----------|-----|---------|----|---------|-------|
| AVI BIOPHARMA INC | COM | 002346104 | 214 | 58,923 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 984 | 270,381 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| AVX CORP NEW | COM | 002444107 | 1,973 | 111,505 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 2 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 2,348 | 132,758 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 80 | 4,528 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 3 | 150 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|----|--------|----|---------|-------|
| AXS-ONE INC | COM | 002458107 | 9 | 8,107 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 13 | 11,188 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------|-----|-----------|-----|--------|----|---------|-------|
| AXT INC | COM | 00246W103 | 190 | 44,528 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 101 | 23,598 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------|-----|-----------|-----|-------|----|---------|-------|
| AZZ INC | COM | 002474104 | 325 | 8,897 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 329 | 9,021 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| AAMES INVT CORP MD | COM | 00253G108 | 181 | 51,400 | SH | DEFINED | 01 |
| AAMES INVT CORP MD | COM | 00253G108 | 1,095 | 311,161 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 184 | 158,674 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 7 | 6,000 | SH | OTHER | 04 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 172 | 148,274 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 8 | 6,901 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AARON RENTS INC | COM | 002535201 | 1,526 | 66,405 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 4 | 156 | SH | DEFINED | 02 |
| AARON RENTS INC | COM | 002535201 | 5 | 210 | SH | DEFINED | 03 |
| AARON RENTS INC | COM | 002535201 | 89 | 3,865 | SH | DEFINED | 04 |
| AARON RENTS INC | COM | 002535201 | 249 | 10,835 | SH | OTHER | 04 |
| AARON RENTS INC | COM | 002535201 | 16 | 700 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 6,517 | 283,584 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 24 | 1,065 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| AARON RENTS INC | COM | 002535300 | 644 | 30,669 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 191 | 9,090 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ABAXIS INC | COM | 002567105 | 809 | 34,605 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 19 | 800 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 3,253 | 139,089 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 288,839 | 5,948,090 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 106,665 | 2,196,558 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 20,479 | 421,726 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 50,626 | 1,042,548 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 26,259 | 540,757 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 9,822 | 202,256 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 67,866 | 1,397,579 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 44,385 | 914,022 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 12,246 | 252,180 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 2,660 | 54,785 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 212 | 4,360 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 682,288 | 14,050,410 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 3,205 | 65,998 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 30,204 | 621,995 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 228,734 | 4,710,343 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3,362 | 48,390 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 40 | 580 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 227 | 3,260 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 111 | 1,600 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3 | 50 | SH | DEFINED | 05 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 32,757 | 471,458 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 212 | 3,057 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 119 | 1,710 | SH | DEFINED | 10 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,000 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1 | 8,305 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 8,200 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,099 | | OTHER | 04 |
| ABINGTON CMNTY BANCORP INC | COM | 00350R106 | 31 | 2,060 | SH | DEFINED | 01 |
| ABINGTON CMNTY BANCORP INC | COM | 00350R106 | 240 | 16,006 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 597 | 40,368 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 7 | 500 | SH | DEFINED | 05 |
| ABIOMED INC | COM | 003654100 | 1,978 | 133,802 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 1 | 50 | SH | DEFINED | 10 |
| ABLE ENERGY | COM | 003709102 | 24 | 5,217 | SH | DEFINED | 01 |
| ABLE ENERGY | COM | 003709102 | 33 | 7,053 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 290 | 10,452 | SH | DEFINED | 01 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 1,729 | 62,226 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 1 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ABRAXAS PETE CORP | COM | 003830106 | 100 | 32,647 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 138 | 45,223 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881208 | 10 | 10,604 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881208 | 1 | 1,299 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 300 | 26,446 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 1,489 | 131,169 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 19 | 7,630 | SH | DEFINED | 01 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 4 | 1,440 | SH | DEFINED | 04 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 74 | 30,000 | SH | OTHER | 04 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 6 | 2,300 | SH | DEFINED | 05 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 24 | 9,700 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 1 | 450 | SH | DEFINED | 10 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 176 | 20,404 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1,316 | 152,341 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,788 | 70,136 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 44 | 1,725 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 5,194 | 203,671 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 7 | 260 | SH | DEFINED | 10 |
| ACCELRY S INC | COM | 00430U103 | 183 | 29,026 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCELRY'S INC | COM | 00430U103 | 201 | 31,942 | SH | DEFINED | 01,08 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 59 | 6,210 | SH | DEFINED | 01 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 553 | 58,385 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,518 | 42,234 | SH | DEFINED | 01 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 3,939 | 109,594 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4 | 100 | SH | DEFINED | 10 |
| ACCURIDE CORP | COM | 004398103 | 98 | 8,878 | SH | DEFINED | 01 |
| ACCURIDE CORP | COM | 004398103 | 1,094 | 99,389 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 1,078 | 36,069 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 2,360 | 78,949 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 29 | 15,742 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 16 | 8,839 | SH | DEFINED | 01,08 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACERGY S A | COM | 00443E104 | 208 | 12,160 | SH | DEFINED | 01 |
| ACERGY S A | COM | 00443E104 | 68 | 4,000 | SH | OTHER | 01 |
| ACERGY S A | COM | 00443E104 | 11 | 670 | SH | DEFINED | 03 |
| ACERGY S A | COM | 00443E104 | 119 | 6,970 | SH | DEFINED | 04 |
| ACERGY S A | COM | 00443E104 | 4 | 210 | SH | OTHER | 04 |
| ACERGY S A | COM | 00443E104 | 48 | 2,810 | SH | DEFINED | 05 |
| ACERGY S A | COM | 00443E104 | 234 | 13,735 | SH | DEFINED | 10 |
| ACERGY S A | COM | 00443E104 | 23 | 1,320 | SH | OTHER | 10 |
| ACETO CORP | COM | 004446100 | 248 | 35,288 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 215 | 30,600 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 90 | 17,100 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 98 | 18,615 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 73 | 4,971 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 99 | 6,721 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 2,749 | 182,053 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 3 | 177 | SH | OTHER | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 33 | 2,200 | SH | DEFINED | 02 |
| ACTIVISION INC NEW | COM | 004930202 | 66 | 4,346 | SH | DEFINED | 03 |
| ACTIVISION INC NEW | COM | 004930202 | 161 | 10,631 | SH | DEFINED | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 64 | 4,256 | SH | DEFINED | 05 |
| ACTIVISION INC NEW | COM | 004930202 | 21,185 | 1,402,983 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 133 | 8,810 | SH | DEFINED | 09 |
| ACTIVISION INC NEW | COM | 004930202 | 85 | 5,624 | SH | DEFINED | 10 |
| ACTEL CORP | COM | 004934105 | 770 | 49,506 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 22 | 1,435 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 0 | 25 | SH | DEFINED | 05 |
| ACTEL CORP | COM | 004934105 | 6 | 385 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 3,209 | 206,341 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 5 | 300 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 125 | 50,000 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 115 | 46,035 | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 192 | 40,902 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 230 | 48,870 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|--------|---------|----|----------------------------|-------|
| ACTIVIDENTITY CORP | COM | 00506P103 | 29 | 6,222 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ACTUATE CORP | COM | 00508B102 | 456 | 103,465 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 13 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 1,334 | 302,572 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 10 | 2,200 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 2,441 | 48,728 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 696 | 13,902 | SH | OTHER | 01 |
| ACTUANT CORP | COM | 00508X203 | 25 | 500 | SH | DEFINED | 02 |
| ACTUANT CORP | COM | 00508X203 | 73 | 1,455 | SH | DEFINED | 03 |
| ACTUANT CORP | COM | 00508X203 | 47 | 935 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 11 | 225 | SH | DEFINED | 05 |
| ACTUANT CORP | COM | 00508X203 | 8,426 | 168,183 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 60 | 1,205 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 69 | 1,375 | SH | OTHER | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,607 | 79,444 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 100 | 2,195 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1 | 25 | SH | DEFINED | 05 |
| ACUITY BRANDS INC | COM | 00508Y102 | 27 | 600 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 14,274 | 314,401 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 571 | 12,570 | SH | DEFINED | 10 |
| ACXIOM CORP | COM | 005125109 | 1,296 | 52,537 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 2 | 100 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 48 | 1,940 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 2 | 91 | SH | DEFINED | 05 |
| ACXIOM CORP | COM | 005125109 | 8,954 | 363,093 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 22 | 900 | SH | DEFINED | 10 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 972 | 26,563 | SH | DEFINED | 01 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 15 | 400 | SH | OTHER | 01 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 5,648 | 154,362 | SH | DEFINED | 01,08 |
| ADAMS RES & ENERGY INC | COM | 00635I308 | 219 | 6,272 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 00635I308 | 187 | 5,369 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 992 | 225,022 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 27 | 6,025 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 0 | 50 | SH | DEFINED | 05 |
| ADAPTEC INC | COM | 00651F108 | 7 | 1,500 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 3,367 | 763,459 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 4 | 900 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ADECCO SA | COM | 006754105 | 220 | 14,550 | SH | DEFINED | 01 |
| ADECCO SA | COM | 006754105 | 12 | 815 | SH | DEFINED | 04 |
| ADECCO SA | COM | 006754105 | 1 | 45 | SH | OTHER | 04 |
| ADECCO SA | COM | 006754105 | 2 | 165 | SH | DEFINED | 05 |
| ADECCO SA | COM | 006754105 | 176 | 11,600 | SH | DEFINED | 01,08 |
| ADECCO SA | COM | 006754105 | 3 | 225 | SH | DEFINED | 10 |
| ADESA INC | COM | 00686U104 | 2,351 | 101,710 | SH | DEFINED | 01 |
| ADESA INC | COM | 00686U104 | 14 | 600 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADESA INC | COM | 00686U104 | 35 | 1,500 | SH | DEFINED | 02 |
| ADESA INC | COM | 00686U104 | 183 | 7,938 | SH | DEFINED | 03 |
| ADESA INC | COM | 00686U104 | 118 | 5,095 | SH | DEFINED | 04 |
| ADESA INC | COM | 00686U104 | 120 | 5,200 | SH | DEFINED | 05 |
| ADESA INC | COM | 00686U104 | 1 | 62 | SH | OTHER | 05 |
| ADESA INC | COM | 00686U104 | 10,235 | 442,861 | SH | DEFINED | 01,08 |
| ADESA INC | COM | 00686U104 | 241 | 10,420 | SH | DEFINED | 10 |
| ADESA INC | COM | 00686U104 | 25 | 1,100 | SH | OTHER | 10 |
| | | | | | | | |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 194 | 11,841 | SH | DEFINED | 01 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 278 | 16,929 | SH | DEFINED | 03 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 1,369 | 83,449 | SH | DEFINED | 01,08 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 0 | 30 | SH | DEFINED | 10 |
| | | | | | | | |
| ADMINISTAFF INC | COM | 007094105 | 1,668 | 49,486 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 41 | 1,230 | SH | DEFINED | 04 |
| ADMINISTAFF INC | COM | 007094105 | 135 | 4,000 | SH | OTHER | 04 |
| ADMINISTAFF INC | COM | 007094105 | 12 | 350 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 5,513 | 163,595 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ADOBE SYS INC | COM | 00724F101 | 40,839 | 1,090,216 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 717 | 19,142 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 132 | 3,519 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 438 | 11,695 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 77 | 2,065 | SH | OTHER | 03 |
| ADOBE SYS INC | COM | 00724F101 | 1,598 | 42,647 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 131 | 3,495 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 297 | 7,920 | SH | DEFINED | 05 |
| ADOBE SYS INC | COM | 00724F101 | 30 | 800 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 44 | 1,180 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 179,513 | 4,792,112 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 860 | 22,965 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 3,025 | 80,754 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 220 | 5,880 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOLOR CORP | COM | 00724X102 | 893 | 64,369 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 4,009 | 289,013 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| ADTRAN INC | COM | 00738A106 | 5,348 | 224,318 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 19 | 800 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 52 | 2,190 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 27 | 1,120 | SH | DEFINED | 05 |
| ADTRAN INC | COM | 00738A106 | 12,957 | 543,512 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 22 | 920 | SH | DEFINED | 10 |
| | | | | | | | |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,098 | 76,122 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 5,019 | 348,038 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2 | 150 | SH | DEFINED | 10 |
| | | | | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4,713 | 143,083 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,667 | 50,607 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 99 | 3,000 | SH | DEFINED | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 16 | 500 | SH | DEFINED | 03 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 93 | 2,832 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 38 | 1,146 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2 | 50 | SH | DEFINED | 05 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 18,446 | 559,977 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 134 | 4,055 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 63 | 1,925 | SH | DEFINED | 10 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 93 | 16,943 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 964 | 175,673 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0 | 70 | SH | DEFINED | 10 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 443 | 13,001 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 2,058 | 60,347 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 28 | 16,599 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 27 | 16,086 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 1,811 | 64,742 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 47 | 1,690 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 1 | 25 | SH | DEFINED | 05 |
| ADVO INC | COM | 007585102 | 13 | 470 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 6,146 | 219,650 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 845 | 30,200 | SH | DEFINED | 10 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 90 | 12,101 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 41 | 5,503 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANTEST CORP | COM | 00762U101 | 108 | 4,340 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U101 | 16 | 625 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U101 | 0 | 16 | SH | DEFINED | 05 |
| ADVANTEST CORP | COM | 00762U101 | 195 | 7,800 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U101 | 7 | 275 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 1,416 | 28,036 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 6,187 | 122,468 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 3 | 50 | SH | DEFINED | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1,305 | 32,987 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 36 | 911 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 4 | 90 | SH | DEFINED | 02 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 44 | 1,120 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 79 | 1,989 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 119 | 3,000 | SH | OTHER | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 5 | 135 | SH | DEFINED | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12,059 | 304,897 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 168 | 4,250 | SH | DEFINED | 10 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 71 | 25,890 | SH | DEFINED | 01 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 513 | 187,317 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 4,036 | 392,574 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 40 | 3,880 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 0 | 25 | SH | DEFINED | 05 |
| AEROFLEX INC | COM | 007768104 | 8 | 780 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 5,067 | 492,928 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 9 | 900 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 2,656 | 90,881 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 18 | 600 | SH | OTHER | 01 |
| AEROPOSTALE | COM | 007865108 | 64 | 2,205 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 1 | 25 | SH | DEFINED | 05 |
| AEROPOSTALE | COM | 007865108 | 13,378 | 457,680 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|----|-------|----|---------|----|
| AEROPOSTALE | COM | 007865108 | 52 | 1,790 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 12 | 400 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23,276 | 936,675 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 159 | 6,400 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 25 | 1,025 | SH | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 53 | 2,135 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 127 | 5,115 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 132 | 5,320 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 73 | 2,925 | SH | DEFINED | 05 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 33 | 1,345 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 97,244 | 3,913,225 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 848 | 34,133 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 223 | 8,981 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 25 | 1,020 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| AEGON N V | COM | 007924103 | 678 | 36,116 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 359 | 19,143 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 99 | 5,287 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 8 | 403 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 69 | 3,702 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 114 | 6,080 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 515 | 27,425 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 23 | 1,225 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 68 | 3,640 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ADVANTA CORP | COM | 007942105 | 1,084 | 31,912 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 219 | 6,459 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ADVANTA CORP | COM | 007942204 | 2,421 | 65,609 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 6 | 170 | SH | DEFINED | 03 |
| ADVANTA CORP | COM | 007942204 | 45 | 1,215 | SH | DEFINED | 04 |
| ADVANTA CORP | COM | 007942204 | 13 | 340 | SH | OTHER | 04 |
| ADVANTA CORP | COM | 007942204 | 3,624 | 98,200 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 15 | 400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 38 | 16,622 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 9 | 4,128 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 1,711 | 100,375 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 26 | 1,525 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 0 | 25 | SH | DEFINED | 05 |
| ADVANCED ENERGY INDS | COM | 007973100 | 7 | 400 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,075 | 239,010 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5 | 300 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 1,277 | 35,269 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 13 | 350 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 6,787 | 187,436 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 155 | 4,286 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|----|-------|----|---------|-------|
| AEROSONIC CORP DEL | COM | 008015307 | 49 | 8,028 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 12 | 1,993 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AETHER HLDGS INC | COM | 00809C106 | 287 | 48,247 | SH | DEFINED | 01 |
| AETHER HLDGS INC | COM | 00809C106 | 244 | 41,141 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 80 | 15,836 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 111 | 21,976 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 40,178 | 1,015,890 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1,416 | 35,800 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 266 | 6,738 | SH | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 144 | 3,640 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 60 | 1,510 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 470 | 11,896 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 245 | 6,200 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 180 | 4,558 | SH | DEFINED | 05 |
| AETNA INC NEW | COM | 00817Y108 | 63 | 1,600 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 178,458 | 4,512,201 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 1,729 | 43,706 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 676 | 17,103 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 1,239 | 31,340 | SH | OTHER | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 11,135 | 214,718 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 315 | 6,065 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 226 | 4,361 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 5 | 100 | SH | OTHER | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 448 | 8,645 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 31 | 590 | SH | OTHER | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,496 | 48,133 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 677 | 13,060 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 128 | 2,465 | SH | DEFINED | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 20 | 380 | SH | OTHER | 01,06 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 48,150 | 928,465 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 249 | 4,805 | SH | DEFINED | 09 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 174 | 3,351 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 46 | 885 | SH | OTHER | 10 |
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| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,175 | 21,731 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 50 | 500 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 39 | 390 | SH | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 91 | 910 | SH | DEFINED | 03 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 123 | 1,230 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 72 | 715 | SH | DEFINED | 05 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8,027 | 80,183 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 151 | 1,505 | SH | DEFINED | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 30 | 300 | SH | OTHER | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 1,479 | 68,613 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 36 | 1,650 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 47 | 2,200 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 90 | SH | DEFINED | 05 |
| AFFYMETRIX INC | COM | 00826T108 | 11,814 | 547,975 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 6 | 260 | SH | DEFINED | 10 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 61 | 4,131 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 572 | 39,052 | SH | DEFINED | 01,08 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 346 | 35,710 | SH | DEFINED | 01 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 208 | 21,455 | SH | DEFINED | 02 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1,841 | 190,032 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 0 | 50 | SH | DEFINED | 10 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,439 | 81,031 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 44 | 2,470 | SH | DEFINED | 03 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2,234 | 125,776 | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2 | 100 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V308 | 1,085 | 72,667 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V308 | 26 | 1,774 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V308 | 0 | 31 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V308 | 0 | 10 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V308 | 0 | 10 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V308 | 0 | 14 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V308 | 1 | 84 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V308 | 3 | 220 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V308 | 4 | 300 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V308 | 6,495 | 435,032 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V308 | 12 | 827 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 27,536 | 842,339 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 282 | 8,623 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 196 | 6,007 | SH | DEFINED | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2 | 57 | SH | OTHER | 02 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 265 | 8,120 | SH | DEFINED | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 19 | 578 | SH | OTHER | 03 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 645 | 19,718 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 283 | 8,642 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 179 | 5,467 | SH | DEFINED | 05 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 39 | 1,200 | SH | OTHER | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 112,138 | 3,430,350 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,029 | 31,483 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 498 | 15,232 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 153 | 4,694 | SH | OTHER | 10 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 544 | 83,240 | SH | DEFINED | 01 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 3 | 500 | SH | DEFINED | 03 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1,964 | 300,731 | SH | DEFINED | 01,08 |
| AGILE SOFTWARE CORP DEL | COM | 00846X105 | 1 | 100 | SH | DEFINED | 10 |
| AGILYSYS INC | COM | 00847J105 | 1,281 | 91,493 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 15 | 1,045 | SH | DEFINED | 04 |
| AGILYSYS INC | COM | 00847J105 | 0 | 25 | SH | DEFINED | 05 |
| AGILYSYS INC | COM | 00847J105 | 6 | 400 | SH | OTHER | 01,06 |
| AGILYSYS INC | COM | 00847J105 | 3,022 | 215,847 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 5 | 380 | SH | DEFINED | 10 |
| AGREE REALTY CORP | COM | 008492100 | 230 | 6,992 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 1,473 | 44,852 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM | 008492100 | 23 | 688 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 103 | 3,834 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 11 | 400 | SH | DEFINED | 02 |
| AGRIUM INC | COM | 008916108 | 8 | 300 | SH | DEFINED | 04 |
| AGRIUM INC | COM | 008916108 | 78 | 2,900 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 4 | 135 | SH | DEFINED | 10 |
| AIR METHODS CORP | COM | 009128307 | 533 | 22,578 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 1,795 | 76,066 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|------------------------------------|
| AIR PRODS & CHEMS INC | COM 009158106 | 40,580 611,426 SH DEFINED 01 |
| AIR PRODS & CHEMS INC | COM 009158106 | 6,763 101,896 SH OTHER 01 |
| AIR PRODS & CHEMS INC | COM 009158106 | 1,591 23,968 SH DEFINED 02 |
| AIR PRODS & CHEMS INC | COM 009158106 | 789 11,891 SH OTHER 02 |
| AIR PRODS & CHEMS INC | COM 009158106 | 1,284 19,343 SH DEFINED 03 |
| AIR PRODS & CHEMS INC | COM 009158106 | 954 14,368 SH OTHER 03 |
| AIR PRODS & CHEMS INC | COM 009158106 | 18,588 280,070 SH DEFINED 04 |
| AIR PRODS & CHEMS INC | COM 009158106 | 5,736 86,429 SH OTHER 04 |
| AIR PRODS & CHEMS INC | COM 009158106 | 507 7,632 SH DEFINED 05 |
| AIR PRODS & CHEMS INC | COM 009158106 | 40 600 SH OTHER 01,06 |
| AIR PRODS & CHEMS INC | COM 009158106 | 118,135 1,779,951 SH DEFINED 01,08 |
| AIR PRODS & CHEMS INC | COM 009158106 | 622 9,372 SH DEFINED 09 |
| AIR PRODS & CHEMS INC | COM 009158106 | 5,357 80,716 SH DEFINED 10 |
| AIR PRODS & CHEMS INC | COM 009158106 | 1,828 27,542 SH OTHER 10 |
| AIRGAS INC | COM 009363102 | 1,644 45,442 SH DEFINED 01 |
| AIRGAS INC | COM 009363102 | 33 915 SH DEFINED 02 |
| AIRGAS INC | COM 009363102 | 60 1,660 SH DEFINED 03 |
| AIRGAS INC | COM 009363102 | 135 3,720 SH DEFINED 04 |
| AIRGAS INC | COM 009363102 | 246 6,800 SH OTHER 04 |
| AIRGAS INC | COM 009363102 | 57 1,585 SH DEFINED 05 |
| AIRGAS INC | COM 009363102 | 13,183 364,463 SH DEFINED 01,08 |
| AIRGAS INC | COM 009363102 | 69 1,900 SH DEFINED 09 |
| AIRGAS INC | COM 009363102 | 55 1,515 SH DEFINED 10 |
| AIRNET SYS INC | COM 009417106 | 89 25,517 SH DEFINED 01 |
| AIRNET SYS INC | COM 009417106 | 67 19,194 SH DEFINED 01,08 |
| AIRTRAN HLDGS INC | COM 00949P108 | 1,404 141,531 SH DEFINED 01 |
| AIRTRAN HLDGS INC | COM 00949P108 | 20 2,000 SH OTHER 01 |
| AIRTRAN HLDGS INC | COM 00949P108 | 22 2,215 SH DEFINED 04 |
| AIRTRAN HLDGS INC | COM 00949P108 | 7,872 793,546 SH DEFINED 01,08 |
| AIRTRAN HLDGS INC | COM 00949P108 | 32 3,200 SH DEFINED 10 |
| AIXTRON AKTIENGESELLSCHAFT | COM 009606104 | 13 3,667 SH DEFINED 01 |
| AIXTRON AKTIENGESELLSCHAFT | COM 009606104 | 70 19,413 SH DEFINED 02 |
| AIXTRON AKTIENGESELLSCHAFT | COM 009606104 | 7 1,851 SH DEFINED 01,08 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-------------------------|---------------|---------------------------------|
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 3,722 74,455 SH DEFINED 01 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 105 2,100 SH OTHER 01 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 25 500 SH DEFINED 03 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 822 16,434 SH DEFINED 04 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 232 4,650 SH OTHER 04 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 22,540 450,896 SH DEFINED 01,08 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 198 3,966 SH DEFINED 09 |
| AKAMAI TECHNOLOGIES INC | COM 00971T101 | 28 560 SH DEFINED 10 |
| AKORN INC | COM 009728106 | 186 51,494 SH DEFINED 01 |
| AKORN INC | COM 009728106 | 4 1,200 SH OTHER 01 |
| AKORN INC | COM 009728106 | 661 183,133 SH DEFINED 01,08 |
| AKSYS LTD | COM 010196103 | 31 38,747 SH DEFINED 01 |
| AKSYS LTD | COM 010196103 | 27 33,856 SH DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AKZO NOBEL NV | COM | 010199305 | 315 | 5,120 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 12 | 199 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 59 | 960 | SH | DEFINED | 04 |
| AKZO NOBEL NV | COM | 010199305 | 394 | 6,400 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 31 | 500 | SH | DEFINED | 10 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 2,656 | 38,917 | SH | DEFINED | 01 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 6,259 | 91,707 | SH | DEFINED | 01,08 |
| ALABAMA NATL BANCORP DELA | COM | 010317105 | 3 | 50 | SH | DEFINED | 10 |
| ALAMO GROUP INC | COM | 011311107 | 261 | 11,477 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 244 | 10,740 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 2,315 | 60,861 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 35 | 930 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1 | 25 | SH | DEFINED | 05 |
| ALASKA AIR GROUP INC | COM | 011659109 | 12,219 | 321,204 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 15 | 400 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 592 | 44,617 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 272 | 20,500 | SH | OTHER | 04 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,216 | 242,382 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1 | 80 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALBANY INTL CORP | COM | 012348108 | 2,316 | 72,787 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 5 | 150 | SH | DEFINED | 03 |
| ALBANY INTL CORP | COM | 012348108 | 81 | 2,560 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 10 | 310 | SH | OTHER | 04 |
| ALBANY INTL CORP | COM | 012348108 | 1 | 25 | SH | DEFINED | 05 |
| ALBANY INTL CORP | COM | 012348108 | 9 | 275 | SH | OTHER | 01,06 |
| ALBANY INTL CORP | COM | 012348108 | 5,708 | 179,392 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 57 | 1,800 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 22 | 680 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 490 | 52,338 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,597 | 170,644 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 1,421 | 26,164 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 76 | 1,390 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 25 | SH | DEFINED | 05 |
| ALBEMARLE CORP | COM | 012653101 | 10,836 | 199,443 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 84 | 1,545 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 163 | 3,000 | SH | OTHER | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 13,436 | 265,591 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 72 | 1,423 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 11 | 220 | SH | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 18 | 365 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 203 | 4,005 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 30 | SH | OTHER | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 22 | 440 | SH | DEFINED | 05 |
| ALBERTO CULVER CO | COM | 013068101 | 11 | 225 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 30,121 | 595,404 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 0 | 1 | SH | DEFINED | 09 |
| ALBERTO CULVER CO | COM | 013068101 | 109 | 2,148 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 7 | 130 | SH | OTHER | 10 |

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|-----------|-----|-----------|-----|-------|----|---------|-------|
| ALCAN INC | COM | 013716105 | 284 | 7,115 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 28 | 702 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 34 | 850 | SH | DEFINED | 04 |
| ALCAN INC | COM | 013716105 | 317 | 7,942 | SH | OTHER | 04 |
| ALCAN INC | COM | 013716105 | 25 | 625 | SH | DEFINED | 05 |
| ALCAN INC | COM | 013716105 | 331 | 8,310 | SH | DEFINED | 01,08 |
| ALCAN INC | COM | 013716105 | 18 | 445 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 53,546 | 1,909,635 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 5,132 | 183,035 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 3,695 | 131,785 | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 601 | 21,425 | SH | OTHER | 02 |
| ALCOA INC | COM | 013817101 | 4,223 | 150,609 | SH | DEFINED | 03 |
| ALCOA INC | COM | 013817101 | 884 | 31,541 | SH | OTHER | 03 |
| ALCOA INC | COM | 013817101 | 14,617 | 521,280 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 8,088 | 288,452 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 2,455 | 87,568 | SH | DEFINED | 05 |
| ALCOA INC | COM | 013817101 | 272 | 9,685 | SH | OTHER | 05 |
| ALCOA INC | COM | 013817101 | 70 | 2,490 | SH | OTHER | 01,06 |
| ALCOA INC | COM | 013817101 | 264,899 | 9,447,191 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 1,302 | 46,448 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 4,526 | 161,428 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 1,546 | 55,133 | SH | OTHER | 10 |

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|---------|-----|-----------|-----|--------|----|---------|-------|
| ALCATEL | COM | 013904305 | 290 | 23,825 | SH | DEFINED | 01 |
| ALCATEL | COM | 013904305 | 3 | 275 | SH | OTHER | 01 |
| ALCATEL | COM | 013904305 | 6 | 470 | SH | DEFINED | 02 |
| ALCATEL | COM | 013904305 | 48 | 3,980 | SH | DEFINED | 04 |
| ALCATEL | COM | 013904305 | 6 | 485 | SH | DEFINED | 05 |
| ALCATEL | COM | 013904305 | 385 | 31,585 | SH | DEFINED | 01,08 |
| ALCATEL | COM | 013904305 | 18 | 1,460 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALDERWOODS GROUP INC | COM | 014383103 | 1,001 | 50,476 | SH | DEFINED | 01 |
| ALDERWOODS GROUP INC | COM | 014383103 | 5,102 | 257,278 | SH | DEFINED | 01,08 |
| ALDERWOODS GROUP INC | COM | 014383103 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ALERIS INTL INC | COM | 014477103 | 5,544 | 109,700 | SH | DEFINED | 01 |
| ALERIS INTL INC | COM | 014477103 | 75 | 1,491 | SH | DEFINED | 04 |
| ALERIS INTL INC | COM | 014477103 | 1 | 25 | SH | DEFINED | 05 |
| ALERIS INTL INC | COM | 014477103 | 18 | 363 | SH | OTHER | 01,06 |
| ALERIS INTL INC | COM | 014477103 | 11,783 | 233,150 | SH | DEFINED | 01,08 |
| ALERIS INTL INC | COM | 014477103 | 15 | 290 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,481 | 33,375 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 27 | 600 | SH | OTHER | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 14,775 | 333,000 | SH | DEFINED | 03 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 50 | 1,130 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1 | 25 | SH | DEFINED | 05 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 10,469 | 235,956 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 9 | 200 | SH | DEFINED | 09 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 27 | 610 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|-------|-------|----|---------|----|
| ALEXANDERS INC | COM | 014752109 | 2,188 | 7,052 | SH | DEFINED | 01 |
|----------------|-----|-----------|-------|-------|----|---------|----|

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDERS INC | COM | 014752109 | 4,250 | 13,698 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 62 | 200 | SH | DEFINED | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,749 | 29,306 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 28 | 300 | SH | OTHER | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 278 | 2,960 | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 10 | 110 | SH | OTHER | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 14,241 | 151,823 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 56 | 600 | SH | DEFINED | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 19 | 200 | SH | OTHER | 10 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,803 | 53,047 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 24 | 700 | SH | DEFINED | 02 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 6,760 | 198,948 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 2 | 50 | SH | DEFINED | 10 |
| ALFA CORP | COM | 015385107 | 2,794 | 161,810 | SH | DEFINED | 01 |
| ALFA CORP | COM | 015385107 | 3,518 | 203,709 | SH | DEFINED | 01,08 |
| ALFA CORP | COM | 015385107 | 2 | 100 | SH | DEFINED | 10 |
| ALFACELL CORP | COM | 015404106 | 6 | 4,066 | SH | DEFINED | 01 |
| ALFACELL CORP | COM | 015404106 | 44 | 32,061 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 693 | 11,852 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 782 | 13,367 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 1,400 | 23,922 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,013 | 89,031 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 3,847 | 338,018 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 2,257 | 142,400 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 8,935 | 563,726 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 60 | 3,817 | SH | DEFINED | 09 |
| ALKERMES INC | COM | 01642T108 | 4 | 245 | SH | DEFINED | 10 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 22 | 7,264 | SH | DEFINED | 01 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407 | 13 | 4,362 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 625 | 2,162 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 24 | 82 | SH | DEFINED | 02 |
| ALLEGHANY CORP DEL | COM | 017175100 | 122 | 421 | SH | DEFINED | 03 |
| ALLEGHANY CORP DEL | COM | 017175100 | 74 | 255 | SH | DEFINED | 05 |
| ALLEGHANY CORP DEL | COM | 017175100 | 3,796 | 13,134 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 150 | 518 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 14,399 | 358,443 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 225 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 16 | 395 | SH | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30 | 740 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 25 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 74 | 1,840 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 70 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 46 | 1,142 | SH | DEFINED | 05 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 141 | 3,500 | SH | OTHER | 05 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 19 | 480 | SH | OTHER | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 52,403 | 1,304,529 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 40 | 988 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 135 | 3,372 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 65 | 1,615 | SH | OTHER | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14,311 | 230,119 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 107 | 1,715 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 69 | 1,115 | SH | DEFINED | 02 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 266 | 4,270 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 10 | SH | OTHER | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 170 | 2,735 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 30 | SH | OTHER | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 408 | 6,560 | SH | DEFINED | 05 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 12 | 200 | SH | OTHER | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 48,153 | 774,292 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 191 | 3,073 | SH | DEFINED | 09 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 437 | 7,025 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 84 | 1,350 | SH | OTHER | 10 |
| ALLERGAN INC | COM | 018490102 | 29,177 | 259,096 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 1,003 | 8,908 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 42 | 375 | SH | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 141 | 1,255 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 113 | 1,005 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 533 | 4,730 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 328 | 2,910 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 316 | 2,810 | SH | DEFINED | 05 |
| ALLERGAN INC | COM | 018490102 | 52 | 460 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 127,709 | 1,134,086 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 96 | 856 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 557 | 4,943 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 180 | 1,602 | SH | OTHER | 10 |
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| ALLETE INC | COM | 018522300 | 2,820 | 64,901 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 1 | 33 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522300 | 90 | 2,069 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 7 | 166 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522300 | 1 | 25 | SH | DEFINED | 05 |
| ALLETE INC | COM | 018522300 | 17 | 400 | SH | OTHER | 01,06 |
| ALLETE INC | COM | 018522300 | 7,867 | 181,049 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 30 | 695 | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,063 | 37,387 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 430 | 7,800 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 38 | 690 | SH | DEFINED | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 22 | 395 | SH | DEFINED | 03 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 125 | 2,260 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 153 | 2,775 | SH | DEFINED | 05 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 19,066 | 345,463 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 63 | 1,140 | SH | DEFINED | 10 |
| ALLIANCE IMAGING INC | COM | 018606202 | 348 | 44,510 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 800 | 102,448 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 0 | 50 | SH | DEFINED | 10 |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 156 | 8,100 | SH | DEFINED | 01 |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 85 | 4,400 | SH | DEFINED | 01,08 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 35 | 23,047 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 12 | 7,718 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 42 | 1,200 | SH | DEFINED | 01 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 696 | 19,984 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 736 | 179,443 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 19 | 4,575 | SH | DEFINED | 04 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 4 | 1,070 | SH | OTHER | 01,06 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2,159 | 526,509 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANT ENERGY CORP | COM | 018802108 | 7,013 | 196,284 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 45 | 1,250 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 32 | 889 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 11 | 319 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 104 | 2,910 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 197 | 5,500 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2 | 50 | SH | DEFINED | 05 |
| ALLIANT ENERGY CORP | COM | 018802108 | 22,112 | 618,872 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 162 | 4,524 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 55 | 1,530 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,362 | 16,800 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 102 | 1,257 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 74 | 910 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2 | 25 | SH | DEFINED | 05 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 13,811 | 170,378 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 139 | 1,714 | SH | DEFINED | 10 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 1,335 | 77,015 | SH | DEFINED | 01 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 48 | 2,770 | SH | OTHER | 01 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 69 | 3,980 | SH | DEFINED | 02 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 21 | 1,215 | SH | OTHER | 02 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 275 | 15,880 | SH | DEFINED | 03 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 66 | 3,825 | SH | OTHER | 03 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 550 | 31,750 | SH | DEFINED | 04 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 51 | 2,950 | SH | OTHER | 04 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 645 | 37,240 | SH | DEFINED | 05 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 49 | 2,845 | SH | OTHER | 05 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 1,569 | 90,535 | SH | DEFINED | 01,08 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 97 | 5,585 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 1,744 | 25,285 | SH | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 60 | 865 | SH | OTHER | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 186 | 2,700 | SH | DEFINED | 03 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 14 | 200 | SH | DEFINED | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 2,523 | 36,574 | SH | DEFINED | 01,08 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 193 | 2,800 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 34 | 500 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 513 | 16,986 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 6 | 200 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 45 | 1,484 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 60 | 2,000 | SH | OTHER | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 52 | 1,730 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 9,006 | 298,101 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 171 | 5,671 | SH | DEFINED | 09 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 18 | 600 | SH | DEFINED | 10 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 152 | 9,251 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 119 | 7,227 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 20 | 3,769 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 35 | 6,618 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 1,155 | 21,364 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 221 | 4,079 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 211 | 3,905 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 638 | 11,806 | SH | DEFINED | 03 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 1,243 | 22,996 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 131 | 2,430 | SH | OTHER | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 243 | 4,487 | SH | DEFINED | 05 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 529 | 9,790 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 584 | 10,802 | SH | DEFINED | 10 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 249 | 4,608 | SH | OTHER | 10 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 79 | 39,496 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 43 | 21,794 | SH | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 80 | 16,606 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 31 | 6,495 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | CONV DEB | 019589AD2 | 3,680 | 4,000,000 | PRN | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLIED WASTE INDS INC | COM | 019589308 | 4,591 | 407,337 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 47 | 4,200 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 97 | 8,635 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 211 | 18,745 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 0 | 25 | SH | OTHER | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 163 | 14,485 | SH | DEFINED | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 120 | SH | OTHER | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 476 | 42,220 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 7 | 650 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 20,380 | 1,808,306 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 45 | 4,006 | SH | DEFINED | 10 |
| ALLIED WASTE INDS INC | COM | 019589308 | 257 | 22,785 | SH | OTHER | 10 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 98 | 6,680 | SH | DEFINED | 01 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 1,259 | 85,990 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 133 | 35,248 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 8 | 2,100 | SH | OTHER | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 168 | 44,536 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855303 | 145 | 12,283 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855303 | 189 | 15,984 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855303 | 0 | 25 | SH | DEFINED | 10 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1,627 | 72,390 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 6,569 | 292,218 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1 | 50 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 79,244 | 1,263,254 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,045 | 32,601 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 357 | 5,689 | SH | DEFINED | 02 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 300 | 4,779 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 913 | 14,562 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 715 | 11,402 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 738 | 11,764 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,034 | 32,420 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 369 | 5,878 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 113 | 1,800 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 327,861 | 5,226,550 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 2,089 | 33,300 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 1,457 | 23,232 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 1,404 | 22,380 | SH | OTHER | 10 |

FORM 13F

DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 37,058 | 667,706 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,498 | 26,984 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 175 | 3,150 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 4 | 74 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 129 | 2,322 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 136 | 2,450 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 969 | 17,451 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,104 | 19,883 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 176 | 3,168 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 139 | 2,500 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 39 | 700 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 175,152 | 3,155,888 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 783 | 14,109 | SH | DEFINED | 09 |
| ALLTEL CORP | COM | 020039103 | 1,152 | 20,759 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 2,362 | 42,565 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 228 | 9,827 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 90 | 3,866 | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 222 | 15,410 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 2,143 | 148,707 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC | COM | 020520102 | 824 | 27,929 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 1,684 | 57,107 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,422 | 90,211 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 58 | 3,650 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 27 | 1,700 | SH | DEFINED | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 11 | 700 | SH | DEFINED | 03 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36 | 2,300 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36 | 2,300 | SH | DEFINED | 05 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4,301 | 272,894 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 24 | 1,540 | SH | DEFINED | 10 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10 | 625 | SH | OTHER | 10 |
| ALPHARMA INC | COM | 020813101 | 2,503 | 107,005 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 53 | 2,265 | SH | DEFINED | 04 |
| ALPHARMA INC | COM | 020813101 | 1 | 25 | SH | DEFINED | 05 |
| ALPHARMA INC | COM | 020813101 | 16 | 700 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 6,424 | 274,627 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 12 | 500 | SH | DEFINED | 10 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 50 | 13,036 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 212 | 55,385 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| ALTEON INC | COM | 02144G107 | 15 | 78,617 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 7 | 38,635 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 13,245 | 720,594 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 182 | 9,912 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 68 | 3,710 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 36 | 1,950 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 46 | 2,510 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 6 | 300 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 77 | 4,172 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 99 | 5,360 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 43 | 2,350 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 18 | 1,000 | SH | OTHER | 01,06 |
| ALTERA CORP | COM | 021441100 | 54,774 | 2,980,077 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 468 | 25,437 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 125 | 6,820 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 10 | 570 | SH | OTHER | 10 |
| ALTIRIS INC | COM | 02148M100 | 933 | 44,229 | SH | DEFINED | 01 |
| ALTIRIS INC | COM | 02148M100 | 27 | 1,275 | SH | DEFINED | 04 |
| ALTIRIS INC | COM | 02148M100 | 1 | 25 | SH | DEFINED | 05 |
| ALTIRIS INC | COM | 02148M100 | 7 | 350 | SH | OTHER | 01,06 |
| ALTIRIS INC | COM | 02148M100 | 3,663 | 173,667 | SH | DEFINED | 01,08 |
| ALTIRIS INC | COM | 02148M100 | 6 | 300 | SH | DEFINED | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 15 | 9,780 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 9 | 5,714 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 305,452 | 3,990,227 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 20,646 | 269,712 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,563 | 98,799 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,159 | 67,394 | SH | OTHER | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 15,236 | 199,028 | SH | DEFINED | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 9,949 | 129,970 | SH | OTHER | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 35,872 | 468,614 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 14,860 | 194,125 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,712 | 74,622 | SH | DEFINED | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 985 | 12,864 | SH | OTHER | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 421 | 5,500 | SH | OTHER | 01,06 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,252,329 | 16,359,624 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,148 | 80,308 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 22,488 | 293,767 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,670 | 87,131 | SH | OTHER | 10 |

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|---------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 63 | 3,970 | SH | DEFINED | 01 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 450 | 28,189 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 79 | 4,310 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 105 | 5,720 | SH | OTHER | 01 |
| ALUMINA LTD | COM | 022205108 | 100 | 5,450 | SH | DEFINED | 02 |
| ALUMINA LTD | COM | 022205108 | 86 | 4,695 | SH | DEFINED | 03 |
| ALUMINA LTD | COM | 022205108 | 29 | 1,600 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 117 | 6,400 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 5 | 295 | SH | DEFINED | 10 |
| ALUMINA LTD | COM | 022205108 | 101 | 5,500 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 16,998 | 529,202 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 102 | 3,170 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 31 | 970 | SH | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 48 | 1,480 | SH | DEFINED | 03 |
| AMAZON COM INC | COM | 023135106 | 1 | 25 | SH | OTHER | 03 |
| AMAZON COM INC | COM | 023135106 | 231 | 7,200 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 37 | 1,140 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 59 | 1,825 | SH | DEFINED | 05 |
| AMAZON COM INC | COM | 023135106 | 81,390 | 2,533,926 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 383 | 11,919 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 250 | 7,771 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 14 | 450 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| AMBAC FINL GROUP INC | COM | 023139108 | 54,870 | 663,078 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 7,040 | 85,075 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,022 | 24,435 | SH | DEFINED | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 122 | 1,476 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,794 | 21,685 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 486 | 5,870 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 5,312 | 64,191 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,063 | 12,851 | SH | OTHER | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,546 | 18,682 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 300 | 3,625 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 21 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 71,095 | 859,153 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 335 | 4,054 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,519 | 30,440 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 976 | 11,800 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AMBASSADORS GROUP INC | COM | 023177108 | 1,944 | 68,739 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 3,246 | 114,775 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 20 | 705 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| AMBASSADORS INTL INC | COM | 023178106 | 660 | 20,885 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 1,064 | 33,687 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AMCOL INTL CORP | COM | 02341W103 | 1,327 | 53,283 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 26 | 1,050 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 3,847 | 154,422 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 5 | 200 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| AMEDISYS INC | COM | 023436108 | 975 | 24,575 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 32 | 810 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 214 | 5,400 | SH | OTHER | 04 |
| AMEDISYS INC | COM | 023436108 | 9 | 225 | SH | OTHER | 01,06 |
| AMEDISYS INC | COM | 023436108 | 4,701 | 118,495 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 20 | 505 | SH | DEFINED | 10 |

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|--------|-----|-----------|-------|--------|----|---------|-------|
| AMERCO | COM | 023586100 | 2,218 | 29,919 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 4,623 | 62,353 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|----|
| AMEREN CORP | COM | 023608102 | 18,322 | 347,080 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 522 | 9,891 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 115 | 2,174 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 46 | 875 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 51 | 965 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 1 | 20 | SH | OTHER | 03 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| AMEREN CORP | COM | 023608102 | 278 | 5,259 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 5 | 90 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 96 | 1,823 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 22 | 425 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 85,267 | 1,615,207 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 490 | 9,285 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 218 | 4,137 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 498 | 9,433 | SH | OTHER | 10 |

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|------------------|-----|-----------|----|-------|----|---------|-------|
| AMERIANA BANCORP | COM | 023613102 | 84 | 6,256 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 52 | 3,847 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICA SVC GROUP INC | COM | 02364L109 | 147 | 11,274 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 229 | 17,584 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 7,620 | 193,543 | SH | DEFINED | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 411 | 10,430 | SH | OTHER | 01 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 393 | 9,978 | SH | DEFINED | 02 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 935 | 23,742 | SH | DEFINED | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 47 | 1,200 | SH | OTHER | 03 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 1,048 | 26,620 | SH | DEFINED | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 558 | 14,175 | SH | OTHER | 04 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 196 | 4,968 | SH | DEFINED | 05 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 977 | 24,820 | SH | DEFINED | 01,08 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 2,402 | 61,009 | SH | DEFINED | 09 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 635 | 16,131 | SH | DEFINED | 10 |
| AMERICA MOVIL S A DE C V | COM | 02364W105 | 310 | 7,886 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AMCORE FINL INC | COM | 023912108 | 2,469 | 81,513 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 3,976 | 131,278 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,039 | 62,252 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3 | 150 | SH | OTHER | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4,397 | 263,429 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 18 | 1,100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|----|-------|----|---------|-------|
| AMERICAN BILTRITE INC | COM | 024591109 | 59 | 5,862 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 46 | 4,620 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 483 | 18,922 | SH | DEFINED | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 56 | 2,200 | SH | DEFINED | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2,432 | 95,343 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 717 | 18,156 | SH | DEFINED | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 214 | 5,420 | SH | OTHER | 01 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 20 | 500 | SH | DEFINED | 02 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 51 | 1,300 | SH | OTHER | 03 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 71 | 1,800 | SH | DEFINED | 04 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 135 | 3,410 | SH | OTHER | 04 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 12,609 | 319,449 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 183 | 4,638 | SH | DEFINED | 09 |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 60 | 1,515 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|-------|----|---------|-------|
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 17 | 8,371 | SH | DEFINED | 01 |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 19 | 9,157 | SH | DEFINED | 01,08 |

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|------------------------------|--------------------|------------------------------------|
| AMERICAN COMMERCIAL LINES | COM 025195207 | 1,801 30,293 SH DEFINED 01 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 60 1,001 SH OTHER 01 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 47 788 SH DEFINED 02 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 137 2,301 SH DEFINED 03 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 121 2,035 SH DEFINED 04 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 16 270 SH DEFINED 05 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 10,277 172,867 SH DEFINED 01,08 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 88 1,482 SH DEFINED 10 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 135 2,268 SH OTHER 10 |
| AMERICAN DENTAL PARTNERS | COM 025353103 | 176 10,670 SH DEFINED 01 |
| AMERICAN DENTAL PARTNERS | COM 025353103 | 322 19,473 SH DEFINED 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 16,515 376,807 SH DEFINED 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 26 600 SH OTHER 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 161 3,665 SH DEFINED 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 232 5,300 SH OTHER 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 43 980 SH DEFINED 05 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 29,781 679,466 SH DEFINED 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 182 4,162 SH DEFINED 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 82 1,860 SH DEFINED 10 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 458 23,192 SH DEFINED 01 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 1,771 89,730 SH DEFINED 01,08 |
| AMERICAN ELEC PWR INC | COM 025537101 | 25,909 712,368 SH DEFINED 01 |
| AMERICAN ELEC PWR INC | COM 025537101 | 960 26,404 SH OTHER 01 |
| AMERICAN ELEC PWR INC | COM 025537101 | 57 1,566 SH DEFINED 02 |
| AMERICAN ELEC PWR INC | COM 025537101 | 383 10,525 SH DEFINED 03 |
| AMERICAN ELEC PWR INC | COM 025537101 | 36 1,000 SH OTHER 03 |
| AMERICAN ELEC PWR INC | COM 025537101 | 257 7,060 SH DEFINED 04 |
| AMERICAN ELEC PWR INC | COM 025537101 | 267 7,329 SH OTHER 04 |
| AMERICAN ELEC PWR INC | COM 025537101 | 90 2,465 SH DEFINED 05 |
| AMERICAN ELEC PWR INC | COM 025537101 | 36 1,000 SH OTHER 01,06 |
| AMERICAN ELEC PWR INC | COM 025537101 | 118,060 3,246,088 SH DEFINED 01,08 |
| AMERICAN ELEC PWR INC | COM 025537101 | 565 15,548 SH DEFINED 09 |
| AMERICAN ELEC PWR INC | COM 025537101 | 351 9,652 SH DEFINED 10 |
| AMERICAN ELEC PWR INC | COM 025537101 | 139 3,813 SH OTHER 10 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB 025676AE7 | 5,789 5,050,000 PRN DEFINED 01 |
| AMERICAN EQTY INVT LIFE HLD | COM 025676206 | 1,060 86,390 SH DEFINED 01 |
| AMERICAN EQTY INVT LIFE HLD | COM 025676206 | 4,161 339,084 SH DEFINED 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM 025676206 | 1 100 SH DEFINED 10 |

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|---------------------|---------------|---------------------------------|
| AMERICAN EXPRESS CO | COM 025816109 | 275,307 4,909,181 SH DEFINED 01 |
| AMERICAN EXPRESS CO | COM 025816109 | 55,392 987,734 SH OTHER 01 |
| AMERICAN EXPRESS CO | COM 025816109 | 18,924 337,448 SH DEFINED 02 |
| AMERICAN EXPRESS CO | COM 025816109 | 2,950 52,612 SH OTHER 02 |
| AMERICAN EXPRESS CO | COM 025816109 | 27,341 487,533 SH DEFINED 03 |
| AMERICAN EXPRESS CO | COM 025816109 | 6,793 121,136 SH OTHER 03 |
| AMERICAN EXPRESS CO | COM 025816109 | 64,432 1,148,928 SH DEFINED 04 |
| AMERICAN EXPRESS CO | COM 025816109 | 27,961 498,593 SH OTHER 04 |
| AMERICAN EXPRESS CO | COM 025816109 | 11,586 206,600 SH DEFINED 05 |
| AMERICAN EXPRESS CO | COM 025816109 | 2,615 46,634 SH OTHER 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN EXPRESS CO | COM | 025816109 | 185 | 3,300 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 532,963 | 9,503,621 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,398 | 42,755 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 25,666 | 457,676 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,146 | 163,086 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 761 | 16,218 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 5 | 100 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 56 | 1,190 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1 | 25 | SH | DEFINED | 05 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10,784 | 229,795 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 26 | 555 | SH | DEFINED | 10 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 2,010 | 180,150 | SH | DEFINED | 01 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 19 | 1,700 | SH | OTHER | 01 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 65 | 5,790 | SH | DEFINED | 04 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 7,813 | 700,080 | SH | DEFINED | 01,08 |
| AMERICAN FINL RLTY TR | COM | 02607P305 | 3 | 250 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,685 | 116,123 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 29 | 1,250 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 72 | 3,110 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1 | 25 | SH | DEFINED | 05 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 9,986 | 431,899 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 69 | 3,000 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 18 | 800 | SH | OTHER | 10 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 4,214 | 120,853 | SH | DEFINED | 01 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 8,946 | 256,561 | SH | DEFINED | 01,08 |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 88 | 7,759 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 109 | 9,561 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 442,741 | 6,681,876 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 50,252 | 758,403 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 23,209 | 350,265 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,601 | 69,442 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 35,471 | 535,338 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,669 | 145,928 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 78,896 | 1,190,706 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 38,925 | 587,457 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 20,079 | 303,032 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,050 | 61,130 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 471 | 7,103 | SH | OTHER | 01,06 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,341,451 | 20,245,254 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,095 | 107,074 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 35,426 | 534,649 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11,662 | 176,009 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 187 | 24,054 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 8 | 1,055 | SH | DEFINED | 04 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 293 | 37,620 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2 | 220 | SH | DEFINED | 10 |
| AMERICAN LD LEASE INC | COM | 027118108 | 810 | 34,100 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 7 | 300 | SH | OTHER | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 304 | 12,819 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,285 | 123,973 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 7 | 390 | SH | DEFINED | 03 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 64 | 3,475 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 6 | 345 | SH | OTHER | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 6 | 345 | SH | DEFINED | 05 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 14 | 750 | SH | OTHER | 01,06 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 8,754 | 475,008 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 14 | 740 | SH | DEFINED | 10 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 89 | 4,942 | SH | DEFINED | 01 |
| AMERICAN MTG ACCEP CO | COM | 027568104 | 204 | 11,336 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 149 | 6,295 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 157 | 6,613 | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 61 | 10,971 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 50 | 9,073 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN NATL INS CO | COM | 028591105 | 412 | 3,552 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 77 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 5 | 46 | SH | DEFINED | 05 |
| AMERICAN NATL INS CO | COM | 028591105 | 4,166 | 35,941 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 80 | SH | DEFINED | 10 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 112 | 18,380 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1,175 | 193,300 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 133 | 17,303 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 60 | 7,786 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 107 | 6,508 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 111 | 6,708 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1,116 | 23,068 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 2,734 | 56,519 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7,664 | 348,976 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 51 | 2,320 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19 | 845 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 98 | 4,450 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 13 | 610 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 0 | 20 | SH | OTHER | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 243 | 11,050 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 2 | 70 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19 | 885 | SH | DEFINED | 05 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 11 | 500 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 30,626 | 1,394,625 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 188 | 8,542 | SH | DEFINED | 09 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 84 | 3,820 | SH | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 260 | SH | OTHER | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 981 | 33,697 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 64 | 2,200 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 31 | 1,050 | SH | DEFINED | 02 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 144 | 4,950 | SH | DEFINED | 03 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 93 | 3,200 | SH | DEFINED | 04 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 178 | 6,100 | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1,462 | 50,210 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 183 | 6,300 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 60 | 2,065 | SH | OTHER | 10 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 532 | 10,061 | SH | DEFINED | 01 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 463 | 8,750 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN RLTY INVS INC | COM | 029174109 | 63 | 7,676 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 73 | 8,870 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1,217 | 37,971 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 20 | 620 | SH | DEFINED | 02 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 43 | 1,330 | SH | DEFINED | 03 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 39 | 1,220 | SH | DEFINED | 04 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 38 | 1,200 | SH | DEFINED | 05 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 4,377 | 136,529 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 18 | 570 | SH | DEFINED | 10 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 710 | 14,631 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 29 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 136 | 2,800 | SH | OTHER | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2,971 | 61,240 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 50 | 7,729 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 44 | 6,763 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 267 | 38,906 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 236 | 34,481 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 13,751 | 327,644 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6 | 150 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 18 | 425 | SH | DEFINED | 02 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 33 | 785 | SH | DEFINED | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1 | 20 | SH | OTHER | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 56 | 1,340 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 3 | 70 | SH | OTHER | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 76 | 1,801 | SH | DEFINED | 05 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 25 | 600 | SH | OTHER | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 59,581 | 1,419,602 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 299 | 7,118 | SH | DEFINED | 09 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 887 | 21,130 | SH | DEFINED | 10 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 13 | 320 | SH | OTHER | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,328 | 34,726 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 35 | 910 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 10 | 250 | SH | OTHER | 01,06 |
| AMERICAN STS WTR CO | COM | 029899101 | 4,631 | 121,070 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 6 | 150 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| AMERICAN TOWER CORP | COM | 029912201 | 7,072 | 193,762 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 230 | 6,310 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 48 | 1,322 | SH | DEFINED | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 124 | 3,385 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 7 | 200 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN TOWER CORP | COM | 029912201 | 49 | 1,345 | SH | DEFINED | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 44,792 | 1,227,181 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 513 | 14,054 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 149 | 4,069 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 416 | 44,931 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 28 | 3,000 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,706 | 184,222 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1 | 100 | SH | DEFINED | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 16 | 1,750 | SH | OTHER | 10 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 404 | 32,895 | SH | DEFINED | 01 |
| AMERICAN TECHNICAL CERAMICS | COM | 030137103 | 138 | 11,206 | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 57 | 14,879 | SH | DEFINED | 01 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 70 | 18,221 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 634 | 45,287 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 11 | 820 | SH | OTHER | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 27 | 1,925 | SH | DEFINED | 02 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 87 | 6,182 | SH | DEFINED | 03 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 49 | 3,498 | SH | DEFINED | 04 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 10 | 700 | SH | DEFINED | 05 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,385 | 98,907 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 55 | 3,952 | SH | DEFINED | 10 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 87 | 6,203 | SH | OTHER | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,037 | 30,794 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 3,051 | 90,573 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1 | 20 | SH | DEFINED | 10 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 581 | 27,349 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,182 | 55,629 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 2,047 | 81,903 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 2 | 100 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 81 | 3,245 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 1 | 50 | SH | DEFINED | 05 |
| AMERICREDIT CORP | COM | 03060R101 | 16,194 | 648,022 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 45 | 1,785 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAS CAR MART INC | COM | 03062T105 | 273 | 16,583 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 1,003 | 60,969 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 98 | 11,348 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 61 | 7,132 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,412 | 65,035 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3,755 | 172,940 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 30 | 1,400 | SH | DEFINED | 10 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 57 | 11,650 | SH | DEFINED | 01 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 71 | 14,556 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 2,405 | 36,195 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 3,063 | 46,096 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1 | 20 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERUS GROUP CO | COM | 03072M108 | 845 | 12,431 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 29 | 420 | SH | OTHER | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 32 | 477 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 93 | 1,362 | SH | DEFINED | 03 |
| AMERUS GROUP CO | COM | 03072M108 | 134 | 1,970 | SH | DEFINED | 04 |
| AMERUS GROUP CO | COM | 03072M108 | 2 | 25 | SH | DEFINED | 05 |
| AMERUS GROUP CO | COM | 03072M108 | 14,950 | 219,814 | SH | DEFINED | 01,08 |
| AMERUS GROUP CO | COM | 03072M108 | 49 | 720 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 19,523 | 431,915 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 174 | 3,860 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 246 | 5,440 | SH | DEFINED | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9 | 200 | SH | OTHER | 02 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 176 | 3,900 | SH | DEFINED | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 134 | 2,961 | SH | OTHER | 03 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 971 | 21,480 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 703 | 15,545 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 43 | 960 | SH | DEFINED | 05 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 27 | 600 | SH | OTHER | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 77,832 | 1,721,938 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,075 | 23,780 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 231 | 5,112 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 14 | 300 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERIGROUP CORP | COM | 03073T102 | 2,864 | 96,914 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 3 | 100 | SH | OTHER | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 14 | 475 | SH | DEFINED | 03 |
| AMERIGROUP CORP | COM | 03073T102 | 86 | 2,925 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 1 | 30 | SH | DEFINED | 05 |
| AMERIGROUP CORP | COM | 03073T102 | 19 | 650 | SH | OTHER | 01,06 |
| AMERIGROUP CORP | COM | 03073T102 | 9,143 | 309,395 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 44 | 1,500 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 3 | 100 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 97 | 21,930 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 81 | 18,280 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 35,867 | 764,747 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 6,890 | 146,902 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 746 | 15,899 | SH | DEFINED | 02 |
| AMERIPRISE FINL INC | COM | 03076C106 | 317 | 6,750 | SH | OTHER | 02 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,846 | 39,368 | SH | DEFINED | 03 |
| AMERIPRISE FINL INC | COM | 03076C106 | 899 | 19,166 | SH | OTHER | 03 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,187 | 67,958 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,273 | 48,464 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 186 | 3,959 | SH | DEFINED | 05 |
| AMERIPRISE FINL INC | COM | 03076C106 | 130 | 2,763 | SH | OTHER | 05 |
| AMERIPRISE FINL INC | COM | 03076C106 | 31 | 660 | SH | OTHER | 01,06 |
| AMERIPRISE FINL INC | COM | 03076C106 | 90,998 | 1,940,257 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 396 | 8,454 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 841 | 17,942 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 674 | 14,368 | SH | OTHER | 10 |
| AMERIS BANCORP | COM | 03076K108 | 2,539 | 93,323 | SH | DEFINED | 01 |
| AMERIS BANCORP | COM | 03076K108 | 1,785 | 65,609 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 6 | 216 | SH | DEFINED | 10 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 546 | 17,700 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERIGAS PARTNERS L P | COM | 030975106 | 48 | 1,550 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 728 | 23,600 | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 31 | 1,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| AMETEK INC NEW | COM | 031100100 | 1,742 | 40,002 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 30 | 700 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 35 | 810 | SH | DEFINED | 03 |
| AMETEK INC NEW | COM | 031100100 | 112 | 2,570 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 1 | 25 | SH | DEFINED | 05 |
| AMETEK INC NEW | COM | 031100100 | 15,119 | 347,173 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 85 | 1,950 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 17 | 400 | SH | OTHER | 10 |

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|-----------|-----|-----------|---------|-----------|----|---------|-------|
| AMGEN INC | COM | 031162100 | 251,889 | 3,521,449 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 34,106 | 476,811 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 17,380 | 242,978 | SH | DEFINED | 02 |
| AMGEN INC | COM | 031162100 | 2,423 | 33,870 | SH | OTHER | 02 |
| AMGEN INC | COM | 031162100 | 15,938 | 222,810 | SH | DEFINED | 03 |
| AMGEN INC | COM | 031162100 | 5,159 | 72,127 | SH | OTHER | 03 |
| AMGEN INC | COM | 031162100 | 90,504 | 1,265,259 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 34,420 | 481,190 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 10,030 | 140,225 | SH | DEFINED | 05 |
| AMGEN INC | COM | 031162100 | 2,150 | 30,055 | SH | OTHER | 05 |
| AMGEN INC | COM | 031162100 | 236 | 3,300 | SH | OTHER | 01,06 |
| AMGEN INC | COM | 031162100 | 682,821 | 9,545,942 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 5,402 | 75,523 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 19,699 | 275,393 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 5,226 | 73,065 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| AMIS HLDGS INC | COM | 031538101 | 628 | 66,304 | SH | DEFINED | 01 |
| AMIS HLDGS INC | COM | 031538101 | 2,505 | 264,521 | SH | DEFINED | 01,08 |
| AMIS HLDGS INC | COM | 031538101 | 1 | 80 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,156 | 224,540 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 100 | SH | OTHER | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3,222 | 625,537 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 180 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 110 | 23,287 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 114 | 24,201 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 515 | 16,635 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1,333 | 43,107 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|-------|----|---------|-------|
| AMPEX CORP DEL | COM | 032092306 | 64 | 4,802 | SH | DEFINED | 01 |
| AMPEX CORP DEL | COM | 032092306 | 106 | 7,995 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| AMPHENOL CORP NEW | COM | 032095101 | 2,949 | 47,614 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 6 | 100 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 130 | 2,100 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 9 | 151 | SH | DEFINED | 05 |
| AMPHENOL CORP NEW | COM | 032095101 | 28,923 | 467,021 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 169 | 2,732 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 68 | 1,100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMREP CORP NEW | COM | 032159105 | 476 | 9,732 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 778 | 15,914 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 17,655 | 607,944 | SH | DEFINED | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 33 | 1,150 | SH | OTHER | 01 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 15 | 520 | SH | DEFINED | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 15 | 500 | SH | OTHER | 02 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 37 | 1,280 | SH | DEFINED | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 23 | 798 | SH | OTHER | 03 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 525 | 18,066 | SH | DEFINED | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 154 | 5,310 | SH | OTHER | 04 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 295 | 10,155 | SH | DEFINED | 05 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 26 | 900 | SH | OTHER | 01,06 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 80,809 | 2,782,678 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 380 | 13,094 | SH | DEFINED | 09 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 159 | 5,483 | SH | DEFINED | 10 |
| AMSOUTH BANCORPORATION | COM | 032165102 | 23 | 780 | SH | OTHER | 10 |
| AMSURG CORP | COM | 03232P405 | 1,230 | 55,256 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 124 | 5,580 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 1 | 25 | SH | DEFINED | 05 |
| AMSURG CORP | COM | 03232P405 | 10 | 450 | SH | OTHER | 01,06 |
| AMSURG CORP | COM | 03232P405 | 4,896 | 219,947 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 4 | 170 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 59 | 8,844 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 34 | 5,134 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2,117 | 48,039 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4 | 100 | SH | OTHER | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 18 | 400 | SH | DEFINED | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9 | 200 | SH | OTHER | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 12 | 272 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 44 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 150 | SH | DEFINED | 05 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14,756 | 334,829 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 141 | 3,194 | SH | DEFINED | 09 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 19 | 420 | SH | DEFINED | 10 |
| AMVESCAP PLC | COM | 03235E100 | 172 | 7,865 | SH | DEFINED | 01 |
| AMVESCAP PLC | COM | 03235E100 | 34 | 1,540 | SH | DEFINED | 04 |
| AMVESCAP PLC | COM | 03235E100 | 199 | 9,100 | SH | DEFINED | 01,08 |
| AMVESCAP PLC | COM | 03235E100 | 9 | 410 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 35,723 | 815,046 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,374 | 54,162 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,480 | 33,770 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 229 | 5,218 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 1,582 | 36,100 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 617 | 14,082 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 223 | 5,080 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 744 | 16,972 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 279 | 6,362 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 219 | 5,000 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 60 | 1,366 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 163,675 | 3,734,320 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,964 | 44,812 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 967 | 22,052 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 1,165 | 26,575 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 534 | 74,605 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 2,371 | 331,129 | SH | DEFINED | 01,08 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 5 | 1,700 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 303 | 104,420 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANALOG DEVICES INC | COM | 032654105 | 35,007 | 1,191,113 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,394 | 47,440 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 466 | 15,865 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 73 | 2,500 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 2,149 | 73,125 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 114 | 3,894 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 7,321 | 249,109 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 2,662 | 90,577 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,651 | 56,170 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 198 | 6,735 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 15 | 500 | SH | OTHER | 01,06 |
| ANALOG DEVICES INC | COM | 032654105 | 142,458 | 4,847,154 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 609 | 20,725 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,948 | 66,293 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 149 | 5,082 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 2,171 | 42,297 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 15 | 300 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 56 | 1,085 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 8 | 150 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 5,025 | 97,911 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 35 | 680 | SH | DEFINED | 10 |
| ANALOGIC CORP | COM | 032657207 | 10 | 200 | SH | OTHER | 10 |
| ANALYSTS INTL CORP | COM | 032681108 | 100 | 47,193 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 81 | 38,436 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 830 | 39,390 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 21 | 1,000 | SH | DEFINED | 04 |
| ANAREN INC | COM | 032744104 | 34 | 1,600 | SH | OTHER | 04 |
| ANAREN INC | COM | 032744104 | 2,312 | 109,721 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,370 | 47,885 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 29 | 1,000 | SH | DEFINED | 04 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 9 | 300 | SH | OTHER | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 4,041 | 141,244 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 6 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| ANDERSONS INC | COM | 034164103 | 1,213 | 35,523 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 37 | 1,090 | SH | OTHER | 01 |
| ANDERSONS INC | COM | 034164103 | 40 | 1,180 | SH | DEFINED | 02 |
| ANDERSONS INC | COM | 034164103 | 125 | 3,670 | SH | DEFINED | 03 |
| ANDERSONS INC | COM | 034164103 | 97 | 2,840 | SH | DEFINED | 04 |
| ANDERSONS INC | COM | 034164103 | 15 | 430 | SH | DEFINED | 05 |
| ANDERSONS INC | COM | 034164103 | 3,071 | 89,940 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| ANDERSONS INC | COM | 034164103 | 122 | 3,580 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 138 | 4,055 | SH | OTHER | 10 |
| ANDREW CORP | COM | 034425108 | 4,441 | 480,142 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 1 | 150 | SH | OTHER | 01 |
| ANDREW CORP | COM | 034425108 | 2 | 260 | SH | DEFINED | 02 |
| ANDREW CORP | COM | 034425108 | 4 | 400 | SH | DEFINED | 03 |
| ANDREW CORP | COM | 034425108 | 7 | 795 | SH | DEFINED | 04 |
| ANDREW CORP | COM | 034425108 | 11 | 1,147 | SH | DEFINED | 05 |
| ANDREW CORP | COM | 034425108 | 3 | 365 | SH | OTHER | 01,06 |
| ANDREW CORP | COM | 034425108 | 13,205 | 1,427,569 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 20 | 2,114 | SH | DEFINED | 10 |
| ANDREW CORP | COM | 034425108 | 3 | 370 | SH | OTHER | 10 |
| ANDRX CORP DEL | COM | 034553107 | 3,466 | 141,893 | SH | DEFINED | 01 |
| ANDRX CORP DEL | COM | 034553107 | 1,223 | 50,074 | SH | DEFINED | 04 |
| ANDRX CORP DEL | COM | 034553107 | 10,670 | 436,760 | SH | DEFINED | 01,08 |
| ANDRX CORP DEL | COM | 034553107 | 5 | 200 | SH | DEFINED | 10 |
| ANGELICA CORP | COM | 034663104 | 559 | 32,879 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 6 | 375 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 2 | 100 | SH | OTHER | 01,06 |
| ANGELICA CORP | COM | 034663104 | 312 | 18,363 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 2 | 100 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 596 | 28,769 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 14 | 685 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 34 | 1,660 | SH | DEFINED | 02 |
| ANGIODYNAMICS INC | COM | 03475V101 | 114 | 5,495 | SH | DEFINED | 03 |
| ANGIODYNAMICS INC | COM | 03475V101 | 73 | 3,505 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 7 | 315 | SH | OTHER | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 18 | 890 | SH | DEFINED | 05 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1,462 | 70,592 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 69 | 3,355 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 106 | 5,125 | SH | OTHER | 10 |
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| ANGLO AMERN PLC | COM | 03485P102 | 1,250 | 59,225 | SH | DEFINED | 01 |
| ANGLO AMERN PLC | COM | 03485P102 | 236 | 11,180 | SH | OTHER | 01 |
| ANGLO AMERN PLC | COM | 03485P102 | 107 | 5,090 | SH | DEFINED | 02 |
| ANGLO AMERN PLC | COM | 03485P102 | 109 | 5,150 | SH | DEFINED | 03 |
| ANGLO AMERN PLC | COM | 03485P102 | 291 | 13,795 | SH | DEFINED | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 14 | 640 | SH | OTHER | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 32 | 1,505 | SH | DEFINED | 05 |
| ANGLO AMERN PLC | COM | 03485P102 | 41 | 1,925 | SH | OTHER | 05 |
| ANGLO AMERN PLC | COM | 03485P102 | 1,418 | 67,215 | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC | COM | 03485P102 | 212 | 10,070 | SH | DEFINED | 10 |
| ANGLO AMERN PLC | COM | 03485P102 | 119 | 5,645 | SH | OTHER | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 215 | 5,710 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 111 | 2,940 | SH | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 35 | 925 | SH | OTHER | 02 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 105 | 2,770 | SH | DEFINED | 03 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 20 | 540 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 110 | 2,920 | SH | OTHER | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 70,670 | 1,487,471 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,484 | 115,420 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,759 | 79,116 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,522 | 32,025 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,154 | 87,439 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,275 | 68,925 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 15,232 | 320,608 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,967 | 146,647 | SH | OTHER | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7,414 | 156,043 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 634 | 13,335 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 71 | 1,500 | SH | OTHER | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 352,178 | 7,412,716 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,483 | 52,266 | SH | DEFINED | 09 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 34,981 | 736,297 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 43,031 | 905,724 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ANIKA THERAPEUTICS INC | COM | 035255108 | 174 | 13,018 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 168 | 12,590 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ANIXTER INTL INC | COM | 035290105 | 4,831 | 85,556 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 87 | 1,540 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 7 | 123 | SH | DEFINED | 05 |
| ANIXTER INTL INC | COM | 035290105 | 25 | 450 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 12,801 | 226,691 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 38 | 665 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ANNALY CAP MGMT INC | COM | 035710409 | 1,005 | 76,489 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 22 | 1,700 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 13 | 1,000 | SH | DEFINED | 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 84 | 6,400 | SH | DEFINED | 03 |
| ANNALY CAP MGMT INC | COM | 035710409 | 26 | 2,000 | SH | DEFINED | 05 |
| ANNALY CAP MGMT INC | COM | 035710409 | 5,154 | 392,241 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 90 | 6,875 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,642 | 39,215 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 17 | 400 | SH | OTHER | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 19 | 450 | SH | OTHER | 03 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 93 | 2,225 | SH | DEFINED | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 182 | 4,350 | SH | OTHER | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1 | 25 | SH | DEFINED | 05 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 14,969 | 357,605 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 113 | 2,700 | SH | DEFINED | 09 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 68 | 1,630 | SH | DEFINED | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 8 | 200 | SH | OTHER | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| ANSOFT CORP | COM | 036384105 | 1,530 | 61,436 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 2,643 | 106,106 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| ANSYS INC | COM | 03662Q105 | 2,551 | 57,749 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 2 | 52 | SH | DEFINED | 02 |
| ANSYS INC | COM | 03662Q105 | 81 | 1,825 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 1 | 25 | SH | DEFINED | 05 |
| ANSYS INC | COM | 03662Q105 | 22 | 500 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 10,043 | 227,329 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 4 | 100 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| ANSWERS CORP | COM | 03662X100 | 71 | 6,500 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 161 | 14,797 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| ANSWERTHINK INC | COM | 036916104 | 149 | 55,283 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 150 | 55,851 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ANTHRACITE CAP INC | COM | 037023108 | 3,236 | 251,659 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 49 | 3,800 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 4,486 | 348,811 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 21 | 1,600 | SH | DEFINED | 10 |
| ANTIGENICS INC DEL | COM | 037032109 | 72 | 46,691 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 66 | 42,755 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 521 | 62,416 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,689 | 322,071 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 21,170 | 625,047 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 2,886 | 85,208 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 164 | 4,845 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 47 | 1,400 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 303 | 8,955 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 129 | 3,800 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 682 | 20,149 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 873 | 25,780 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 151 | 4,460 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 37 | 1,100 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 84,859 | 2,505,433 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 370 | 10,937 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 712 | 21,007 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 355 | 10,490 | SH | OTHER | 10 |
| APACHE CORP | COM | 037411105 | 103,808 | 1,642,535 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 17,403 | 275,359 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 10,460 | 165,511 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 2,922 | 46,237 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 10,194 | 161,297 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 1,693 | 26,784 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 41,184 | 651,643 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 17,338 | 274,334 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 4,214 | 66,680 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 286 | 4,522 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 55 | 872 | SH | OTHER | 01,06 |
| APACHE CORP | COM | 037411105 | 166,767 | 2,638,715 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 1,172 | 18,542 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 11,637 | 184,123 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 4,068 | 64,362 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 10,403 | 191,201 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 76 | 1,400 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 13 | 245 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 19 | 345 | SH | DEFINED | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1 | 10 | SH | OTHER | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 214 | 3,935 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 374 | 6,880 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 36 | 665 | SH | DEFINED | 05 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 18 | 340 | SH | OTHER | 01,06 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 44,151 | 811,457 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 233 | 4,288 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 98 | 1,800 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 14 | 260 | SH | OTHER | 10 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 165 | 1,896 | SH | DEFINED | 01 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 446 | 5,136 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 936 | 61,534 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 22 | 1,430 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 25 | SH | DEFINED | 05 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 6 | 410 | SH | OTHER | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,247 | 213,504 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4 | 250 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 12,487 | 253,596 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 309 | 6,267 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 1,100 | 22,345 | SH | DEFINED | 02 |
| APOLLO GROUP INC | COM | 037604105 | 133 | 2,700 | SH | OTHER | 02 |
| APOLLO GROUP INC | COM | 037604105 | 689 | 13,985 | SH | DEFINED | 03 |
| APOLLO GROUP INC | COM | 037604105 | 49 | 1,005 | SH | OTHER | 03 |
| APOLLO GROUP INC | COM | 037604105 | 52 | 1,065 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 329 | 6,680 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 37 | 745 | SH | DEFINED | 05 |
| APOLLO GROUP INC | COM | 037604105 | 22 | 450 | SH | OTHER | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 56,934 | 1,156,262 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 286 | 5,815 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 210 | 4,269 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 10 | 200 | SH | OTHER | 10 |
| APOLLO INVT CORP | COM | 03761U106 | 1,260 | 61,428 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 41 | 2,000 | SH | DEFINED | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 8,025 | 391,266 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 3 | 160 | SH | DEFINED | 10 |
| APOLLO INVT CORP | COM | 03761U106 | 10 | 500 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APPLE COMPUTER INC | COM | 037833100 | 178,891 | 2,323,862 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 6,805 | 88,402 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 6,338 | 82,337 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 885 | 11,491 | SH | OTHER | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 14,231 | 184,866 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 1,772 | 23,025 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 37,443 | 486,404 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 12,339 | 160,284 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 6,680 | 86,780 | SH | DEFINED | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 1,238 | 16,080 | SH | OTHER | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 162 | 2,110 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 536,551 | 6,970,000 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 2,529 | 32,852 | SH | DEFINED | 09 |
| APPLE COMPUTER INC | COM | 037833100 | 19,420 | 252,272 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 2,214 | 28,760 | SH | OTHER | 10 |
| APPLEBEES INTL INC | COM | 037899101 | 2,205 | 102,495 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 26 | 1,215 | SH | DEFINED | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 1 | 50 | SH | DEFINED | 05 |
| APPLEBEES INTL INC | COM | 037899101 | 13,837 | 643,292 | SH | DEFINED | 01,08 |
| APPLEBEES INTL INC | COM | 037899101 | 71 | 3,300 | SH | DEFINED | 10 |
| APPLIED INNOVATION INC | COM | 037916103 | 75 | 23,886 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 51 | 16,157 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1,317 | 66,695 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 20 | 1,010 | SH | DEFINED | 04 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 0 | 25 | SH | DEFINED | 05 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 6,762 | 342,546 | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 10 | 490 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 13,826 | 417,587 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020103 | 252 | 7,607 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020103 | 130 | 3,915 | SH | DEFINED | 02 |
| APPLERA CORP | COM | 038020103 | 257 | 7,755 | SH | OTHER | 02 |
| APPLERA CORP | COM | 038020103 | 61 | 1,840 | SH | DEFINED | 03 |
| APPLERA CORP | COM | 038020103 | 1 | 25 | SH | OTHER | 03 |
| APPLERA CORP | COM | 038020103 | 50 | 1,515 | SH | DEFINED | 04 |
| APPLERA CORP | COM | 038020103 | 2 | 60 | SH | OTHER | 04 |
| APPLERA CORP | COM | 038020103 | 37 | 1,125 | SH | DEFINED | 05 |
| APPLERA CORP | COM | 038020103 | 21 | 645 | SH | OTHER | 01,06 |
| APPLERA CORP | COM | 038020103 | 48,714 | 1,471,269 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020103 | 236 | 7,139 | SH | DEFINED | 09 |
| APPLERA CORP | COM | 038020103 | 102 | 3,089 | SH | DEFINED | 10 |
| APPLERA CORP | COM | 038020103 | 11 | 330 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLERA CORP | COM | 038020202 | 1,753 | 125,946 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 25 | 1,782 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 5,725 | 411,294 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020202 | 2 | 150 | SH | DEFINED | 10 |
| APPLICA INC | COM | 03815A106 | 190 | 35,244 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 164 | 30,506 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 29 | 17,930 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 67 | 41,570 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,156 | 88,351 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 45 | 1,855 | SH | DEFINED | 02 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 45 | 1,837 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1 | 37 | SH | DEFINED | 05 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 16 | 637 | SH | OTHER | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,790 | 319,275 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 98 | 4,002 | SH | DEFINED | 10 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 794 | 275,637 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 50 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2 | 650 | SH | DEFINED | 03 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 380 | SH | DEFINED | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 150 | SH | DEFINED | 05 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4,725 | 1,640,513 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 890 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 62,652 | 3,533,694 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 3,626 | 204,494 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,303 | 73,470 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 375 | 21,170 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 2,103 | 118,632 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 501 | 28,245 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 7,990 | 450,655 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 1,456 | 82,105 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 489 | 27,560 | SH | DEFINED | 05 |

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|-------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 256 | 14,460 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 71 | 4,000 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 204,782 | 11,550,039 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 1,440 | 81,211 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 3,037 | 171,280 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 353 | 19,882 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 230 | 15,509 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 6 | 400 | SH | DEFINED | 04 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 355 | 23,931 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 236 | 26,147 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 167 | 18,528 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 44 | 6,291 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 58 | 8,260 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 3,173 | 62,362 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 96 | 1,890 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 6 | 123 | SH | DEFINED | 05 |
| APTARGROUP INC | COM | 038336103 | 25 | 490 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 10,803 | 212,316 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 5 | 100 | SH | DEFINED | 10 |
| AQUA AMERICA INC | COM | 03836W103 | 1,618 | 73,746 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 15 | 666 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 60 | 2,740 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 3 | 123 | SH | DEFINED | 05 |
| AQUA AMERICA INC | COM | 03836W103 | 16,036 | 730,903 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 1 | 49 | SH | DEFINED | 09 |
| AQUA AMERICA INC | COM | 03836W103 | 37 | 1,699 | SH | DEFINED | 10 |
| AQUANTIVE INC | COM | 03839G105 | 2,632 | 111,446 | SH | DEFINED | 01 |
| AQUANTIVE INC | COM | 03839G105 | 4 | 155 | SH | DEFINED | 02 |
| AQUANTIVE INC | COM | 03839G105 | 49 | 2,085 | SH | DEFINED | 04 |
| AQUANTIVE INC | COM | 03839G105 | 10,909 | 461,834 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 2,000 | 461,973 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 6 | 1,395 | SH | DEFINED | 03 |
| AQUILA INC | COM | 03840P102 | 40 | 9,145 | SH | DEFINED | 04 |
| AQUILA INC | COM | 03840P102 | 1 | 200 | SH | DEFINED | 05 |
| AQUILA INC | COM | 03840P102 | 12,437 | 2,872,345 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 27 | 6,230 | SH | DEFINED | 10 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 342 | 6,870 | SH | DEFINED | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 338 | 6,800 | SH | OTHER | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 5 | 100 | SH | DEFINED | 04 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 50 | 1,000 | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 2 | 50 | SH | DEFINED | 10 |
| ARADIGM CORP | COM | 038505301 | 27 | 15,973 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505301 | 12 | 7,156 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|----|
| ARAMARK CORP | COM | 038521100 | 1,095 | 33,315 | SH | DEFINED | 01 |
|--------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARAMARK CORP | COM | 038521100 | 3 | 100 | SH | OTHER | 01 |
| ARAMARK CORP | COM | 038521100 | 85 | 2,600 | SH | DEFINED | 02 |
| ARAMARK CORP | COM | 038521100 | 10,282 | 312,916 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 147 | 4,481 | SH | DEFINED | 09 |
| ARAMARK CORP | COM | 038521100 | 14 | 415 | SH | DEFINED | 10 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 30 | 5,689 | SH | DEFINED | 01 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 96 | 18,333 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,970 | 53,241 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 56 | 1,510 | SH | DEFINED | 04 |
| ARBITRON INC | COM | 03875Q108 | 1 | 25 | SH | DEFINED | 05 |
| ARBITRON INC | COM | 03875Q108 | 9 | 250 | SH | OTHER | 01,06 |
| ARBITRON INC | COM | 03875Q108 | 7,535 | 203,602 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 12 | 320 | SH | DEFINED | 10 |
| ARBOR RLTY TR INC | COM | 038923108 | 625 | 24,464 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 1,857 | 72,647 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 4,710 | 165,543 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 8 | 270 | SH | DEFINED | 02 |
| ARCH CHEMICALS INC | COM | 03937R102 | 32 | 1,125 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 1 | 25 | SH | DEFINED | 05 |
| ARCH CHEMICALS INC | COM | 03937R102 | 10 | 350 | SH | OTHER | 01,06 |
| ARCH CHEMICALS INC | COM | 03937R102 | 4,790 | 168,352 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 28 | 970 | SH | DEFINED | 10 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,688 | 94,498 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 2,198 | 76,037 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 100 | 3,448 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 13 | 446 | SH | DEFINED | 03 |
| ARCH COAL INC | COM | 039380100 | 102 | 3,520 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 620 | 21,442 | SH | OTHER | 04 |
| ARCH COAL INC | COM | 039380100 | 21,550 | 745,414 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 116 | 4,021 | SH | DEFINED | 09 |
| ARCH COAL INC | COM | 039380100 | 32 | 1,100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 45,829 | 1,209,852 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 359 | 9,480 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 267 | 7,060 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 190 | 5,025 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 625 | 16,506 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 | 1,050 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,233 | 32,540 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 110 | 2,909 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 599 | 15,805 | SH | DEFINED | 05 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 63 | 1,655 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 205,484 | 5,424,602 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,223 | 32,288 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,276 | 33,694 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 295 | 7,800 | SH | OTHER | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 19,968 | 366,798 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,248 | 59,665 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 44 | 808 | SH | DEFINED | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 48 | 880 | SH | DEFINED | 03 |
| ARCHSTONE SMITH TR | COM | 039583109 | 1 | 25 | SH | OTHER | 03 |
| ARCHSTONE SMITH TR | COM | 039583109 | 486 | 8,932 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARCHSTONE SMITH TR | COM | 039583109 | 5 | 90 | SH | OTHER | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 76 | 1,390 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 13 | 230 | SH | OTHER | 01,06 |
| ARCHSTONE SMITH TR | COM | 039583109 | 95,355 | 1,751,563 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 541 | 9,944 | SH | DEFINED | 09 |
| ARCHSTONE SMITH TR | COM | 039583109 | 332 | 6,096 | SH | DEFINED | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 26 | 470 | SH | OTHER | 10 |
| ARCTIC CAT INC | COM | 039670104 | 565 | 34,027 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 8 | 480 | SH | DEFINED | 04 |
| ARCTIC CAT INC | COM | 039670104 | 5 | 300 | SH | OTHER | 01,06 |
| ARCTIC CAT INC | COM | 039670104 | 1,814 | 109,263 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 690 | 5,931 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,191 | 10,230 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 685 | 57,147 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,570 | 297,996 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1 | 100 | SH | DEFINED | 10 |
| ARENA RESOURCES INC | COM | 040049108 | 396 | 12,330 | SH | DEFINED | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 2,115 | 65,849 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARES CAP CORP | COM | 04010L103 | 467 | 26,819 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 44 | 2,500 | SH | OTHER | 03 |
| ARES CAP CORP | COM | 04010L103 | 3,746 | 215,049 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 2 | 100 | SH | DEFINED | 10 |
| ARGON ST INC | COM | 040149106 | 273 | 11,386 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 1,671 | 69,724 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 2,170 | 69,917 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 5,241 | 168,906 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 3 | 100 | SH | DEFINED | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 359 | 82,295 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,867 | 428,224 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 856 | 114,246 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 20 | 2,666 | SH | DEFINED | 03 |
| ARIBA INC | COM | 04033V203 | 2,877 | 384,104 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 31 | 4,200 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 1 | 100 | SH | DEFINED | 10 |
| ARISTOTLE CORP | COM | 040448201 | 45 | 5,418 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 75 | 8,993 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 152 | 5,735 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 108 | 4,087 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,620 | 60,881 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 55 | 1,275 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1 | 25 | SH | DEFINED | 05 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 16 | 380 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,387 | 171,674 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 56 | 1,300 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 13 | 300 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| ARM HLDGS PLC | COM | 042068106 | 310 | 47,260 | SH | DEFINED | 01 |
| ARM HLDGS PLC | COM | 042068106 | 29 | 4,400 | SH | DEFINED | 02 |
| ARM HLDGS PLC | COM | 042068106 | 57 | 8,680 | SH | DEFINED | 03 |
| ARM HLDGS PLC | COM | 042068106 | 65 | 9,915 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 54 | 8,270 | SH | DEFINED | 05 |
| ARM HLDGS PLC | COM | 042068106 | 66 | 10,100 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 28 | 4,320 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARMOR HOLDINGS INC | COM | 042260109 | 3,266 | 56,963 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 6 | 100 | SH | OTHER | 02 |
| ARMOR HOLDINGS INC | COM | 042260109 | 93 | 1,630 | SH | DEFINED | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 107 | 1,868 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 1 | 25 | SH | DEFINED | 05 |
| ARMOR HOLDINGS INC | COM | 042260109 | 23 | 400 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 6,670 | 116,338 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 9 | 160 | SH | DEFINED | 10 |
| ARQULE INC | COM | 04269E107 | 140 | 33,189 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 8 | 1,915 | SH | DEFINED | 04 |
| ARQULE INC | COM | 04269E107 | 0 | 25 | SH | DEFINED | 05 |
| ARQULE INC | COM | 04269E107 | 2 | 475 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 216 | 51,317 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 1,997 | 174,274 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 55 | 4,800 | SH | OTHER | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 27 | 2,350 | SH | DEFINED | 05 |
| ARRIS GROUP INC | COM | 04269Q100 | 7,042 | 614,443 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 18 | 1,564 | SH | DEFINED | 10 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 440 | 51,615 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,967 | 230,902 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1 | 100 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 112 | 7,846 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 117 | 8,233 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 2,045 | 74,541 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 44 | 1,600 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 76 | 2,765 | SH | DEFINED | 02 |
| ARROW ELECTRS INC | COM | 042735100 | 92 | 3,350 | SH | OTHER | 02 |
| ARROW ELECTRS INC | COM | 042735100 | 75 | 2,740 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 18,019 | 656,924 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 124 | 4,520 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 42 | 1,540 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 447 | 17,610 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 1,517 | 59,819 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 1,729 | 54,362 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 4,429 | 139,224 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 3 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----|---------|----|---------|----|
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 437 | 170,510 | SH | DEFINED | 01 |
|--------------------------|-----|-----------|-----|---------|----|---------|----|

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,677 | 654,972 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 1,923 | 41,046 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 4 | 96 | SH | DEFINED | 02 |
| ARTHROCARE CORP | COM | 043136100 | 11 | 230 | SH | DEFINED | 03 |
| ARTHROCARE CORP | COM | 043136100 | 77 | 1,650 | SH | DEFINED | 04 |
| ARTHROCARE CORP | COM | 043136100 | 10 | 205 | SH | OTHER | 04 |
| ARTHROCARE CORP | COM | 043136100 | 11 | 225 | SH | DEFINED | 05 |
| ARTHROCARE CORP | COM | 043136100 | 14 | 300 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 8,302 | 177,169 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 12 | 250 | SH | DEFINED | 10 |
| ARVINMERITOR INC | COM | 043353101 | 1,393 | 97,831 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 15 | 1,030 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 0 | 25 | SH | DEFINED | 05 |
| ARVINMERITOR INC | COM | 043353101 | 8,186 | 574,860 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 11 | 750 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 770 | 37,355 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,589 | 77,119 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 680 | 57,012 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 4,004 | 335,639 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1 | 100 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 6,919 | 108,487 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 1,123 | 17,604 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 12 | 185 | SH | DEFINED | 02 |
| ASHLAND INC NEW | COM | 044209104 | 32 | 500 | SH | OTHER | 02 |
| ASHLAND INC NEW | COM | 044209104 | 30 | 470 | SH | DEFINED | 03 |
| ASHLAND INC NEW | COM | 044209104 | 115 | 1,804 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 187 | 2,930 | SH | OTHER | 04 |
| ASHLAND INC NEW | COM | 044209104 | 27 | 425 | SH | DEFINED | 05 |
| ASHLAND INC NEW | COM | 044209104 | 17 | 260 | SH | OTHER | 01,06 |
| ASHLAND INC NEW | COM | 044209104 | 32,047 | 502,463 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 24 | 376 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 150 | 2,347 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 11 | 180 | SH | OTHER | 10 |
| ASHWORTH INC | COM | 04516H101 | 143 | 20,944 | 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 | 194 | 28,376 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASIAINFO HLDGS INC | COM | 04518A104 | 54 | 12,020 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 11 | 2,361 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 0 | 50 | SH | DEFINED | 10 |
| ASPECT MED SYS INC | COM | 045235108 | 610 | 35,741 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 1 | 72 | SH | DEFINED | 02 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 160 | SH | DEFINED | 03 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 185 | SH | DEFINED | 04 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 180 | SH | OTHER | 04 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 155 | SH | DEFINED | 05 |
| ASPECT MED SYS INC | COM | 045235108 | 1,820 | 106,597 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 1 | 30 | SH | DEFINED | 10 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 818 | 74,863 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASPEN TECHNOLOGY INC | COM | 045327103 | 3,221 | 294,995 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 100 | SH | DEFINED | 10 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 393 | 24,165 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 5 | 325 | SH | DEFINED | 03 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 1,607 | 98,890 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 0 | 30 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 10,456 | 321,715 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 35 | 1,085 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 102 | 3,135 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 748 | 23,000 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 23,830 | 733,236 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 56 | 1,710 | SH | DEFINED | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 500 | 32,346 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 7 | 470 | SH | DEFINED | 03 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 53 | 3,405 | SH | DEFINED | 04 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 15 | 985 | SH | OTHER | 04 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 479 | 30,994 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 15 | 960 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 6,238 | 116,789 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 5 | 100 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 41 | 765 | SH | DEFINED | 04 |
| ASSURANT INC | COM | 04621X108 | 35 | 655 | SH | DEFINED | 05 |
| ASSURANT INC | COM | 04621X108 | 15,345 | 287,303 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 17 | 315 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 11 | 200 | SH | OTHER | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTEA INTL INC | COM | 04622E208 | 31 | 6,445 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E208 | 24 | 4,892 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 630 | 16,811 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 3,078 | 82,094 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 18 | 480 | SH | DEFINED | 10 |
| ASTEC INDS INC | COM | 046224101 | 1,085 | 42,988 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 24 | 940 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 8 | 300 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 3,133 | 124,063 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 5 | 200 | SH | DEFINED | 10 |
| ASTORIA FINL CORP | COM | 046265104 | 2,214 | 71,824 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 190 | 6,150 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 67 | 2,180 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 2 | 50 | SH | DEFINED | 05 |
| ASTORIA FINL CORP | COM | 046265104 | 14,185 | 460,248 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 35 | 1,150 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 39,307 | 628,911 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 4,429 | 70,857 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 939 | 15,025 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 130 | 2,075 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 725 | 11,594 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 545 | 8,723 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 13,457 | 215,314 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 2,661 | 42,574 | SH | OTHER | 04 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTRAZENECA PLC | COM | 046353108 | 505 | 8,081 | SH | DEFINED | 05 |
| ASTRAZENECA PLC | COM | 046353108 | 2,684 | 42,949 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 2,028 | 32,455 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 450 | 7,204 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 106 | 10,472 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 72 | 7,126 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 187 | 11,903 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 186 | 11,816 | SH | DEFINED | 01,08 |
| AT ROAD INC | COM | 04648K105 | 558 | 95,609 | SH | DEFINED | 01 |
| AT ROAD INC | COM | 04648K105 | 1,907 | 326,588 | SH | DEFINED | 01,08 |
| AT ROAD INC | COM | 04648K105 | 1 | 110 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 555 | 82,054 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 23 | 3,450 | SH | OTHER | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 11 | 1,650 | SH | DEFINED | 05 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 2,341 | 346,232 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 1 | 100 | SH | DEFINED | 10 |
| ATARI INC | COM | 04651M105 | 48 | 83,227 | SH | DEFINED | 01 |
| ATARI INC | COM | 04651M105 | 48 | 82,393 | SH | DEFINED | 01,08 |
| ATARI INC | COM | 04651M105 | 0 | 100 | SH | DEFINED | 10 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,549 | 140,569 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 23 | 1,250 | SH | OTHER | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 11 | 600 | SH | DEFINED | 05 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 5,762 | 317,791 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2 | 100 | SH | DEFINED | 10 |
| ATHEROGENICS INC | COM | 047439104 | 926 | 70,334 | SH | DEFINED | 01 |
| ATHEROGENICS INC | COM | 047439104 | 72 | 5,500 | SH | OTHER | 01 |
| ATHEROGENICS INC | COM | 047439104 | 3,596 | 273,049 | SH | DEFINED | 01,08 |
| ATLANTIC AMERN CORP | COM | 048209100 | 85 | 35,096 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 61 | 25,131 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 239 | 12,935 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 517 | 27,967 | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 36 | 5,349 | SH | DEFINED | 01 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 98 | 14,512 | SH | DEFINED | 04 |
| ATLANTIS PLASTICS INC | COM | 049156102 | 20 | 3,022 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 882 | 20,274 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 19 | 430 | SH | OTHER | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 45 | 1,045 | SH | DEFINED | 02 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 141 | 3,235 | SH | DEFINED | 03 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 82 | 1,890 | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 17 | 380 | SH | DEFINED | 05 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 3,808 | 87,493 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 94 | 2,155 | SH | DEFINED | 10 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 141 | 3,230 | SH | OTHER | 10 |
| ATLAS AMER INC | COM | 049167109 | 2,158 | 50,555 | SH | DEFINED | 01 |
| ATLAS AMER INC | COM | 049167109 | 5,275 | 123,596 | SH | DEFINED | 01,08 |
| ATLAS AMER INC | COM | 049167109 | 1 | 30 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| ATLAS PIPELINE PARTNERS LP | PFD | 049392103 | 317 | 7,300 | | DEFINED | 01 |
| ATLAS PIPELINE PARTNERS LP | PFD | 049392103 | 4 | 100 | | OTHER | 02 |
| ATLAS PIPELINE PARTNERS LP | PFD | 049392103 | 215 | 4,950 | | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 1,127 | 186,652 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 63 | 10,475 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 1 | 200 | SH | DEFINED | 05 |
| ATMEL CORP | COM | 049513104 | 13,348 | 2,209,904 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 45 | 7,400 | SH | DEFINED | 09 |
| ATMEL CORP | COM | 049513104 | 35 | 5,750 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 919 | 32,189 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 885 | 31,000 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 2 | 55 | SH | DEFINED | 02 |
| ATMOS ENERGY CORP | COM | 049560105 | 146 | 5,110 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 5 | 177 | SH | DEFINED | 05 |
| ATMOS ENERGY CORP | COM | 049560105 | 13 | 440 | SH | OTHER | 01,06 |
| ATMOS ENERGY CORP | COM | 049560105 | 7,406 | 259,416 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 107 | 3,755 | SH | DEFINED | 10 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,412 | 53,635 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 64 | 1,420 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1 | 20 | SH | DEFINED | 05 |
| ATWOOD OCEANICS INC | COM | 050095108 | 13 | 300 | SH | OTHER | 01,06 |
| ATWOOD OCEANICS INC | COM | 050095108 | 8,665 | 192,680 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 11 | 250 | SH | DEFINED | 10 |
| AUDIBLE INC | COM | 05069A302 | 186 | 25,621 | SH | DEFINED | 01 |
| AUDIBLE INC | COM | 05069A302 | 15 | 2,000 | SH | DEFINED | 02 |
| AUDIBLE INC | COM | 05069A302 | 1,284 | 176,793 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 632 | 45,406 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 14 | 1,040 | SH | DEFINED | 04 |
| AUDIOVOX CORP | COM | 050757103 | 5 | 325 | SH | OTHER | 01,06 |
| AUDIOVOX CORP | COM | 050757103 | 1,987 | 142,751 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 2 | 170 | SH | DEFINED | 10 |
| AURORA OIL & GAS CORP | COM | 052036100 | 96 | 31,350 | SH | DEFINED | 01 |
| AURORA OIL & GAS CORP | COM | 052036100 | 843 | 275,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-----|--------|----------------------------|---------|-------|
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 706 | 7,060 | SH | DEFINED | 01 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 92 | 925 | SH | OTHER | 01 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 7 | 75 | SH | DEFINED | 03 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 185 | 1,850 | SH | DEFINED | 04 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 2 | 25 | SH | OTHER | 04 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 31 | 310 | SH | DEFINED | 05 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 820 | 8,200 | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 563 | 5,635 | SH | DEFINED | 10 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 15 | 155 | SH | OTHER | 10 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 55 | 33,675 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 80 | 48,530 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTOBYTEL INC | COM | 05275N106 | 133 | 45,477 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 193 | 65,769 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 14,527 | 417,685 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 115 | 3,300 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 13 | 385 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 119 | 3,430 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 84 | 2,425 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 292 | 8,410 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 3 | 90 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 141 | 4,055 | SH | DEFINED | 05 |
| AUTODESK INC | COM | 052769106 | 21 | 600 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 65,688 | 1,888,678 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 308 | 8,852 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 775 | 22,291 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 8 | 230 | SH | OTHER | 10 |
| AUTOLIV INC | COM | 052800109 | 20,183 | 366,234 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 56 | 1,018 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 69 | 1,255 | SH | DEFINED | 02 |
| AUTOLIV INC | COM | 052800109 | 109 | 1,975 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 275 | 4,990 | SH | DEFINED | 03 |
| AUTOLIV INC | COM | 052800109 | 66 | 1,195 | SH | OTHER | 03 |
| AUTOLIV INC | COM | 052800109 | 337 | 6,120 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 114 | 2,073 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 667 | 12,105 | SH | DEFINED | 05 |
| AUTOLIV INC | COM | 052800109 | 49 | 890 | SH | OTHER | 05 |
| AUTOLIV INC | COM | 052800109 | 8,511 | 154,443 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 78 | 1,408 | SH | DEFINED | 10 |
| AUTOLIV INC | COM | 052800109 | 56 | 1,023 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 76,645 | 1,619,031 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 21,552 | 455,268 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,484 | 94,716 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,893 | 61,119 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,312 | 112,201 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,684 | 120,073 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,731 | 311,168 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,646 | 245,998 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,824 | 38,524 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 71 | 1,500 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 66 | 1,400 | SH | OTHER | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 212,910 | 4,497,470 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,036 | 21,878 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,359 | 261,061 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,914 | 103,802 | SH | OTHER | 10 |
| AUTONATION INC | COM | 05329W102 | 7,194 | 344,223 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 4 | 200 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 6 | 265 | SH | DEFINED | 02 |
| AUTONATION INC | COM | 05329W102 | 18 | 850 | SH | DEFINED | 03 |
| AUTONATION INC | COM | 05329W102 | 432 | 20,650 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 1 | 70 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 28 | 1,360 | SH | DEFINED | 05 |
| AUTONATION INC | COM | 05329W102 | 15 | 700 | SH | OTHER | 01,06 |
| AUTONATION INC | COM | 05329W102 | 28,285 | 1,353,369 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 311 | 14,877 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 39 | 1,875 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| AUTONATION INC | COM | 05329W102 | 3 | 120 | SH | OTHER | 10 |
| AUTOZONE INC | COM | 053332102 | 9,576 | 92,699 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 93 | 900 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 166 | 1,610 | SH | DEFINED | 02 |
| AUTOZONE INC | COM | 053332102 | 31 | 300 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 222 | 2,147 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 181 | 1,755 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 1,767 | 17,107 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 185 | 1,795 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 128 | 1,235 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 21 | 200 | SH | OTHER | 01,06 |
| AUTOZONE INC | COM | 053332102 | 44,790 | 433,589 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 252 | 2,443 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 229 | 2,214 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 21 | 200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 97 | 9,540 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 965 | 95,340 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 281 | 40,552 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 1,184 | 171,125 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 0 | 60 | SH | DEFINED | 10 |
| AVANEX CORP | COM | 05348W109 | 393 | 226,891 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W109 | 8 | 4,600 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W109 | 1,969 | 1,138,137 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 15,200 | 126,245 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 3,816 | 31,692 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,268 | 10,530 | SH | DEFINED | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,648 | 13,685 | SH | OTHER | 02 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,719 | 22,580 | SH | DEFINED | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 337 | 2,801 | SH | OTHER | 03 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,296 | 10,760 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 746 | 6,200 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 16 | 135 | SH | DEFINED | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 99 | 820 | SH | OTHER | 05 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 27,428 | 227,809 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 797 | 6,616 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 241 | 2,000 | SH | DEFINED | 10 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 101 | 77,343 | SH | DEFINED | 01 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 1 | 1,000 | SH | OTHER | 04 |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 118 | 89,725 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 1,154 | 19,544 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 1,901 | 32,187 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|----|
| AVAYA INC | COM | 053499109 | 8,604 | 752,075 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 28 | 2,459 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 9 | 753 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 0 | 19 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 19 | 1,669 | SH | DEFINED | 03 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AVAYA INC | COM | 053499109 | 3 | 293 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 42 | 3,644 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 6 | 536 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 23 | 2,011 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 18 | 1,580 | SH | OTHER | 01,06 |
| AVAYA INC | COM | 053499109 | 39,863 | 3,484,543 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 183 | 16,024 | SH | DEFINED | 09 |
| AVAYA INC | COM | 053499109 | 76 | 6,653 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 11 | 970 | SH | OTHER | 10 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 328 | 15,340 | SH | DEFINED | 01 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 492 | 22,981 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 12,773 | 212,278 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 341 | 5,666 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 139 | 2,315 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 50 | 836 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 1,061 | 17,632 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 890 | 14,784 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 350 | 5,820 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 406 | 6,742 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 39 | 655 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 18 | 300 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 14 | 230 | SH | OTHER | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 48,588 | 807,515 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 448 | 7,438 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 799 | 13,274 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 206 | 3,420 | SH | OTHER | 10 |
| AVICI SYS INC | COM | 05367L802 | 125 | 14,502 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L802 | 161 | 18,628 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,136 | 86,102 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 69 | 1,900 | SH | DEFINED | 03 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 80 | 2,191 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 25 | SH | DEFINED | 05 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 23 | 630 | SH | OTHER | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 9,632 | 264,464 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 53 | 1,460 | SH | DEFINED | 10 |
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| AVIGEN INC | COM | 053690103 | 146 | 28,256 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 138 | 26,717 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 1,004 | 54,871 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 16 | 862 | SH | OTHER | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 4 | 192 | SH | DEFINED | 02 |
| AVIS BUDGET GROUP | COM | 053774105 | 4 | 224 | SH | DEFINED | 03 |
| AVIS BUDGET GROUP | COM | 053774105 | 48 | 2,639 | SH | DEFINED | 04 |
| AVIS BUDGET GROUP | COM | 053774105 | 13 | 721 | SH | DEFINED | 05 |
| AVIS BUDGET GROUP | COM | 053774105 | 4 | 217 | SH | OTHER | 01,06 |
| AVIS BUDGET GROUP | COM | 053774105 | 10,168 | 555,920 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 50 | 2,755 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 25 | 1,376 | SH | DEFINED | 10 |
| AVIS BUDGET GROUP | COM | 053774105 | 17 | 906 | SH | OTHER | 10 |
| AVISTA CORP | COM | 05379B107 | 3,230 | 136,418 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 14 | 600 | SH | OTHER | 01 |
| AVISTA CORP | COM | 05379B107 | 78 | 3,315 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVISTA CORP | COM | 05379B107 | 1 | 25 | SH | DEFINED | 05 |
| AVISTA CORP | COM | 05379B107 | 9 | 400 | SH | OTHER | 01,06 |
| AVISTA CORP | COM | 05379B107 | 8,064 | 340,534 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 45 | 1,900 | SH | DEFINED | 10 |
| AVISTA CORP | COM | 05379B107 | 9 | 400 | SH | OTHER | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 13 | 8,681 | SH | DEFINED | 01 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 14 | 9,161 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 1,173 | 59,786 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 61 | 3,120 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 20 | 1,000 | SH | DEFINED | 02 |
| AVNET INC | COM | 053807103 | 72 | 3,650 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 1 | 70 | SH | DEFINED | 05 |
| AVNET INC | COM | 053807103 | 13,874 | 707,118 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 79 | 4,019 | SH | DEFINED | 09 |
| AVNET INC | COM | 053807103 | 34 | 1,750 | SH | DEFINED | 10 |
| AVOCENT CORP | COM | 053893103 | 6,411 | 212,861 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 253 | 8,400 | SH | OTHER | 01 |
| AVOCENT CORP | COM | 053893103 | 125 | 4,150 | SH | DEFINED | 04 |
| AVOCENT CORP | COM | 053893103 | 12,206 | 405,238 | SH | DEFINED | 01,08 |
| AVOCENT CORP | COM | 053893103 | 81 | 2,700 | SH | DEFINED | 10 |
| AVOCENT CORP | COM | 053893103 | 21 | 700 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 39,609 | 1,291,881 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 4,020 | 131,118 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 1,514 | 49,380 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 496 | 16,185 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 3,393 | 110,653 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 823 | 26,859 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 14,424 | 470,446 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 4,940 | 161,137 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 2,437 | 79,487 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 318 | 10,370 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 37 | 1,200 | SH | OTHER | 01,06 |
| AVON PRODS INC | COM | 054303102 | 197,965 | 6,456,774 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 535 | 17,454 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 5,244 | 171,050 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 791 | 25,790 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 212 | 37,479 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 169 | 29,879 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 2,109 | 57,136 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 134 | 3,620 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 70 | 1,905 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 20 | 555 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 303 | 8,210 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 67 | 1,810 | SH | OTHER | 03 |
| AXA | COM | 054536107 | 1,193 | 32,311 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 158 | 4,270 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 858 | 23,243 | SH | DEFINED | 05 |
| AXA | COM | 054536107 | 49 | 1,340 | SH | OTHER | 05 |
| AXA | COM | 054536107 | 1,506 | 40,800 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 562 | 15,230 | SH | DEFINED | 10 |
| AXA | COM | 054536107 | 48 | 1,300 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,506 | 213,863 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 72 | 10,253 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 37 | 5,300 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24 | 3,400 | SH | DEFINED | 05 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 4 | 550 | SH | OTHER | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,174 | 734,880 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 60 | 8,488 | SH | DEFINED | 10 |
| AXONYX INC | COM | 05461R101 | 18 | 20,296 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 36 | 39,451 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 213 | 12,534 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 125 | 7,334 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 5,981 | 112,828 | SH | DEFINED | 01 |
| AZTAR CORP | COM | 054802103 | 92 | 1,730 | SH | DEFINED | 04 |
| AZTAR CORP | COM | 054802103 | 1 | 25 | SH | DEFINED | 05 |
| AZTAR CORP | COM | 054802103 | 24 | 460 | SH | OTHER | 01,06 |
| AZTAR CORP | COM | 054802103 | 12,354 | 233,052 | SH | DEFINED | 01,08 |
| AZTAR CORP | COM | 054802103 | 85 | 1,600 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 39,612 | 904,798 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 503 | 11,500 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 2,228 | 50,890 | SH | DEFINED | 02 |
| BB&T CORP | COM | 054937107 | 1,443 | 32,952 | SH | OTHER | 02 |
| BB&T CORP | COM | 054937107 | 164 | 3,740 | SH | DEFINED | 03 |
| BB&T CORP | COM | 054937107 | 317 | 7,250 | SH | OTHER | 03 |
| BB&T CORP | COM | 054937107 | 6,680 | 152,586 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 6,108 | 139,513 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 136 | 3,105 | SH | DEFINED | 05 |
| BB&T CORP | COM | 054937107 | 53 | 1,200 | SH | OTHER | 01,06 |
| BB&T CORP | COM | 054937107 | 191,753 | 4,379,916 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 917 | 20,942 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 619 | 14,137 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 63 | 1,450 | SH | OTHER | 10 |
| BCSB BANKCORP INC | COM | 054948104 | 96 | 7,619 | SH | DEFINED | 01 |
| BCSB BANKCORP INC | COM | 054948104 | 78 | 6,232 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R205 | 7,012 | 370,000 | SH | DEFINED | 01 |
| B & G FOODS INC NEW | COM | 05508R205 | 9 | 500 | SH | DEFINED | 02 |
| B A S F A G | COM | 055262505 | 802 | 10,015 | SH | DEFINED | 01 |
| B A S F A G | COM | 055262505 | 126 | 1,573 | SH | DEFINED | 04 |
| B A S F A G | COM | 055262505 | 14 | 175 | SH | DEFINED | 05 |
| B A S F A G | COM | 055262505 | 905 | 11,300 | SH | DEFINED | 01,08 |
| B A S F A G | COM | 055262505 | 47 | 590 | SH | DEFINED | 10 |
| BCE INC | COM | 05534B760 | 356 | 13,125 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B760 | 94 | 3,471 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B760 | 10 | 381 | SH | DEFINED | 05 |
| BCE INC | COM | 05534B760 | 492 | 18,162 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 47 | 1,723 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BFC FINL CORP | COM | 055384200 | 45 | 7,697 | SH | DEFINED | 01 |
| BFC FINL CORP | COM | 055384200 | 117 | 20,034 | SH | DEFINED | 02 |
| BFC FINL CORP | COM | 055384200 | 355 | 60,795 | SH | DEFINED | 01,08 |
| BFC FINL CORP | COM | 055384200 | 0 | 50 | SH | DEFINED | 10 |
| BG PLC | COM | 055434203 | 849 | 13,930 | SH | DEFINED | 01 |
| BG PLC | COM | 055434203 | 29 | 475 | SH | DEFINED | 02 |
| BG PLC | COM | 055434203 | 98 | 1,600 | SH | DEFINED | 04 |
| BG PLC | COM | 055434203 | 5 | 89 | SH | DEFINED | 05 |
| BG PLC | COM | 055434203 | 940 | 15,410 | SH | DEFINED | 01,08 |
| BG PLC | COM | 055434203 | 41 | 675 | SH | DEFINED | 10 |
| BHP BILLITON PLC | COM | 05545E209 | 757 | 21,820 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 133 | 3,845 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 946 | 27,270 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 37 | 1,075 | SH | DEFINED | 10 |
| BISYS GROUP INC | COM | 055472104 | 2,035 | 187,385 | SH | DEFINED | 01 |
| BISYS GROUP INC | COM | 055472104 | 93 | 8,575 | SH | DEFINED | 02 |
| BISYS GROUP INC | COM | 055472104 | 202 | 18,585 | SH | DEFINED | 03 |
| BISYS GROUP INC | COM | 055472104 | 178 | 16,415 | SH | DEFINED | 04 |
| BISYS GROUP INC | COM | 055472104 | 9 | 800 | SH | OTHER | 04 |
| BISYS GROUP INC | COM | 055472104 | 35 | 3,260 | SH | DEFINED | 05 |
| BISYS GROUP INC | COM | 055472104 | 10,271 | 945,807 | SH | DEFINED | 01,08 |
| BISYS GROUP INC | COM | 055472104 | 14 | 1,260 | SH | DEFINED | 10 |
| BISYS GROUP INC | COM | 055472104 | 252 | 23,225 | SH | OTHER | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 2,111 | 72,353 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3 | 100 | SH | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 47 | 1,625 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1 | 25 | SH | DEFINED | 05 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 9,709 | 332,738 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 26 | 900 | SH | DEFINED | 10 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| BJ SVCS CO | COM | 055482103 | 20,903 | 693,748 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 172 | 5,725 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 29 | 963 | SH | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 48 | 1,600 | SH | OTHER | 02 |
| BJ SVCS CO | COM | 055482103 | 1,216 | 40,350 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 135 | 4,480 | SH | OTHER | 03 |
| BJ SVCS CO | COM | 055482103 | 1,495 | 49,619 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 759 | 25,200 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 162 | 5,371 | SH | DEFINED | 05 |
| BJ SVCS CO | COM | 055482103 | 60 | 2,000 | SH | OTHER | 05 |
| BJ SVCS CO | COM | 055482103 | 8 | 250 | SH | OTHER | 01,06 |
| BJ SVCS CO | COM | 055482103 | 74,360 | 2,467,957 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 1,254 | 41,626 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 921 | 30,580 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 36 | 1,200 | SH | OTHER | 10 |
| BOK FINL CORP | COM | 05561Q201 | 542 | 10,311 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 5 | 100 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,829 | 53,786 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 167,476 | 2,553,768 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 88,245 | 1,345,601 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 26,328 | 401,463 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 9,391 | 143,196 | SH | OTHER | 02 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| BP PLC | COM | 055622104 | 33,273 | 507,372 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 15,497 | 236,312 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 66,595 | 1,015,472 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 54,532 | 831,541 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 11,491 | 175,227 | SH | DEFINED | 05 |
| BP PLC | COM | 055622104 | 2,698 | 41,140 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 4,866 | 74,198 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 38,137 | 581,532 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 17,322 | 264,140 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,674 | 22,771 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 29 | 400 | SH | OTHER | 02 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,628 | 22,156 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,165 | 19,506 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 6 | 100 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,519 | 25,423 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 48 | 800 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 8 | 135 | SH | DEFINED | 05 |
| BRE PROPERTIES INC | COM | 05564E106 | 8,300 | 138,952 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 62 | 1,034 | SH | DEFINED | 10 |
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| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 89 | 3,768 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 199 | 8,371 | SH | DEFINED | 01,08 |
| BRT RLTY TR | COM | 055645303 | 77 | 2,719 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 214 | 7,532 | SH | DEFINED | 01,08 |
| BSD MED CORP DEL | COM | 055662100 | 85 | 17,900 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 1,155 | 22,840 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 151 | 2,987 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 93 | 1,830 | SH | DEFINED | 02 |
| BT GROUP PLC | COM | 05577E101 | 26 | 515 | SH | OTHER | 02 |
| BT GROUP PLC | COM | 05577E101 | 375 | 7,415 | SH | DEFINED | 03 |
| BT GROUP PLC | COM | 05577E101 | 85 | 1,675 | SH | OTHER | 03 |
| BT GROUP PLC | COM | 05577E101 | 754 | 14,905 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 74 | 1,465 | SH | OTHER | 04 |
| BT GROUP PLC | COM | 05577E101 | 927 | 18,330 | SH | DEFINED | 05 |
| BT GROUP PLC | COM | 05577E101 | 60 | 1,195 | SH | OTHER | 05 |
| BT GROUP PLC | COM | 05577E101 | 940 | 18,580 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 474 | 9,370 | SH | DEFINED | 10 |
| BT GROUP PLC | COM | 05577E101 | 52 | 1,020 | SH | OTHER | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 13,001 | 477,641 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 12 | 425 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 12 | 430 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 26 | 955 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 1 | 25 | SH | OTHER | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 42 | 1,555 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 207 | 7,590 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 45 | 1,663 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 16 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 47,913 | 1,760,223 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 229 | 8,405 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 107 | 3,945 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 11 | 400 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| BTU INTL INC | COM | 056032105 | 151 | 12,575 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 162 | 13,449 | SH | DEFINED | 01,08 |
| BWC FINANCIAL CORP | COM | 056042104 | 289 | 7,031 | SH | DEFINED | 01 |
| BWC FINANCIAL CORP | COM | 056042104 | 235 | 5,718 | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 70 | 11,636 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 30 | 4,911 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BADGER METER INC | COM | 056525108 | 788 | 31,290 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 2,005 | 79,580 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 423 | 16,800 | SH | DEFINED | 10 |
| BAIRNCO CORP | COM | 057097107 | 235 | 19,556 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 165 | 13,733 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 211 | 10,352 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 246 | 12,084 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 75,026 | 1,100,088 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 9,567 | 140,284 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,341 | 19,657 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 153 | 2,250 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 2,289 | 33,561 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 365 | 5,358 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 6,080 | 89,155 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,520 | 22,294 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 841 | 12,331 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 257 | 3,770 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 76 | 1,120 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 181,496 | 2,661,231 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 850 | 12,460 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 3,876 | 56,830 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 1,107 | 16,235 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 326 | 16,482 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 1,201 | 60,695 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 1,948 | 63,194 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 45 | 1,450 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 1 | 25 | SH | DEFINED | 05 |
| BALDOR ELEC CO | COM | 057741100 | 9 | 280 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 7,002 | 227,122 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 9 | 300 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 782 | 32,285 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,272 | 52,534 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 247 | 42,603 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 130 | 22,426 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|----|
| BALL CORP | COM | 058498106 | 7,170 | 177,257 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 12 | 300 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 65 | 1,615 | SH | DEFINED | 02 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| BALL CORP | COM | 058498106 | 130 | 3,225 | SH | DEFINED | 03 |
| BALL CORP | COM | 058498106 | 131 | 3,250 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 1 | 20 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 47 | 1,170 | SH | DEFINED | 05 |
| BALL CORP | COM | 058498106 | 8 | 200 | SH | OTHER | 01,06 |
| BALL CORP | COM | 058498106 | 33,620 | 831,155 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 152 | 3,747 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 78 | 1,930 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 158 | 3,900 | SH | OTHER | 10 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 42 | 9,503 | SH | DEFINED | 01 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 37 | 8,530 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 78 | 51,736 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 1,057 | SH | DEFINED | 04 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 331 | 219,172 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1,482 | 84,194 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5,592 | 317,727 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2 | 100 | SH | DEFINED | 10 |
| BANCFIRST CORP | COM | 05945F103 | 2,576 | 55,131 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 2,074 | 44,397 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,540 | 66,600 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 81 | 3,490 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 223 | 9,640 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 12 | 514 | SH | DEFINED | 05 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,747 | 75,520 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 68 | 2,950 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 282 | 8,445 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 46 | 1,390 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 366 | 10,970 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 47 | 1,399 | SH | DEFINED | 09 |
| BANCO BRADESCO S A | COM | 059460303 | 15 | 450 | SH | DEFINED | 10 |
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| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 306 | 10,190 | | DEFINED | 01 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 1 | 49 | | DEFINED | 03 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 52 | 1,720 | | DEFINED | 04 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 401 | 13,370 | | DEFINED | 01,08 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 81 | 2,710 | | DEFINED | 09 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 15 | 500 | | DEFINED | 10 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 2,425 | 153,605 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,567 | 99,265 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 89 | 5,652 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 21 | 1,345 | SH | OTHER | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 308 | 19,475 | SH | DEFINED | 03 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 68 | 4,290 | SH | OTHER | 03 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 866 | 54,862 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 61 | 3,835 | SH | OTHER | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 750 | 47,480 | SH | DEFINED | 05 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 50 | 3,185 | SH | OTHER | 05 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 2,201 | 139,400 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 514 | 32,570 | SH | DEFINED | 10 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 48 | 3,050 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 29 | 645 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 10 | 220 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 287 | 6,345 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 622 | 13,740 | SH | DEFINED | 09 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 2 | 50 | SH | DEFINED | 10 |
| BANCOLOMBIA S A | COM | 05968L102 | 11 | 400 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A | COM | 05968L102 | 656 | 22,944 | SH | DEFINED | 09 |
| BANCORP INC DEL | COM | 05969A105 | 228 | 8,930 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 1,028 | 40,340 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 5,085 | 183,192 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 5,201 | 187,364 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 7 | 270 | SH | DEFINED | 10 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 289 | 10,367 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 1,307 | 46,877 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 3,471 | 84,573 | SH | DEFINED | 01 |
| BANDAG INC | COM | 059815100 | 12 | 300 | SH | OTHER | 02 |
| BANDAG INC | COM | 059815100 | 12 | 300 | SH | DEFINED | 04 |
| BANDAG INC | COM | 059815100 | 4,008 | 97,664 | SH | DEFINED | 01,08 |
| BANDAG INC | COM | 059815100 | 4 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 624,016 | 11,648,610 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 53,715 | 1,002,700 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33,661 | 628,364 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8,506 | 158,786 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33,301 | 621,640 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15,480 | 288,959 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 139,536 | 2,604,740 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 70,672 | 1,319,248 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13,581 | 253,521 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,636 | 49,202 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 699 | 13,051 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,984,271 | 37,040,718 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,743 | 181,865 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 66,451 | 1,240,447 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16,674 | 311,253 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 685 | 39,098 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 1,510 | 86,120 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 2,303 | 47,812 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 5 | 100 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2,492 | 51,750 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 103 | 2,132 | SH | OTHER | 03 |
| BANK HAWAII CORP | COM | 062540109 | 57 | 1,175 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 1 | 25 | SH | DEFINED | 05 |
| BANK HAWAII CORP | COM | 062540109 | 13,381 | 277,835 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 54 | 1,123 | SH | DEFINED | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 904 | 14,875 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 20 | 328 | SH | DEFINED | 02 |
| BANK MONTREAL QUE | COM | 063671101 | 99 | 1,635 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 678 | 11,165 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 29 | 475 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,704 | 140,494 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 5 | 385 | SH | DEFINED | 03 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 36 | 2,970 | SH | DEFINED | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 4,972 | 409,871 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 16 | 1,320 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 928 | 27,390 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,539 | 74,966 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK NEW YORK INC | COM | 064057102 | 49,366 | 1,400,070 | SH | DEFINED | 01 |
| BANK NEW YORK INC | COM | 064057102 | 911 | 25,847 | SH | OTHER | 01 |
| BANK NEW YORK INC | COM | 064057102 | 1,338 | 37,958 | SH | DEFINED | 02 |
| BANK NEW YORK INC | COM | 064057102 | 327 | 9,275 | SH | OTHER | 02 |
| BANK NEW YORK INC | COM | 064057102 | 1,419 | 40,250 | SH | DEFINED | 03 |
| BANK NEW YORK INC | COM | 064057102 | 291 | 8,256 | SH | OTHER | 03 |
| BANK NEW YORK INC | COM | 064057102 | 4,384 | 124,325 | SH | DEFINED | 04 |
| BANK NEW YORK INC | COM | 064057102 | 2,703 | 76,662 | SH | OTHER | 04 |
| BANK NEW YORK INC | COM | 064057102 | 252 | 7,145 | SH | DEFINED | 05 |
| BANK NEW YORK INC | COM | 064057102 | 70 | 1,990 | SH | OTHER | 01,06 |
| BANK NEW YORK INC | COM | 064057102 | 222,420 | 6,307,985 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 1,061 | 30,098 | SH | DEFINED | 09 |
| BANK NEW YORK INC | COM | 064057102 | 1,908 | 54,100 | SH | DEFINED | 10 |
| BANK NEW YORK INC | COM | 064057102 | 412 | 11,689 | SH | OTHER | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 746 | 17,315 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 299 | 6,937 | SH | DEFINED | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 950 | 22,065 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 41 | 950 | SH | DEFINED | 10 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 120 | 6,981 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 119 | 6,934 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 3,608 | 253,744 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 64 | 4,500 | SH | OTHER | 01 |
| BANKATLANTIC BANCORP | COM | 065908501 | 48 | 3,350 | SH | DEFINED | 02 |
| BANKATLANTIC BANCORP | COM | 065908501 | 139 | 9,805 | SH | DEFINED | 03 |
| BANKATLANTIC BANCORP | COM | 065908501 | 119 | 8,395 | SH | DEFINED | 04 |
| BANKATLANTIC BANCORP | COM | 065908501 | 195 | 13,725 | SH | DEFINED | 05 |
| BANKATLANTIC BANCORP | COM | 065908501 | 10 | 670 | SH | OTHER | 01,06 |
| BANKATLANTIC BANCORP | COM | 065908501 | 4,191 | 294,695 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 232 | 16,320 | SH | DEFINED | 10 |
| BANKATLANTIC BANCORP | COM | 065908501 | 67 | 4,735 | SH | OTHER | 10 |
| BANKFINANCIAL CORP | COM | 06643P104 | 507 | 28,977 | SH | DEFINED | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 45 | 2,600 | SH | DEFINED | 03 |
| BANKFINANCIAL CORP | COM | 06643P104 | 19 | 1,100 | SH | DEFINED | 04 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1,691 | 96,692 | SH | DEFINED | 01,08 |
| BANKRATE INC | COM | 06646V108 | 887 | 33,381 | SH | DEFINED | 01 |
| BANKRATE INC | COM | 06646V108 | 12 | 470 | SH | DEFINED | 04 |
| BANKRATE INC | COM | 06646V108 | 5 | 170 | SH | OTHER | 01,06 |
| BANKRATE INC | COM | 06646V108 | 2,161 | 81,361 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKUNITED FINL CORP | COM | 06652B103 | 2,392 | 91,766 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 4 | 150 | SH | DEFINED | 03 |
| BANKUNITED FINL CORP | COM | 06652B103 | 600 | 23,019 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 7 | 280 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1 | 25 | SH | DEFINED | 05 |
| BANKUNITED FINL CORP | COM | 06652B103 | 12 | 475 | SH | OTHER | 01,06 |
| BANKUNITED FINL CORP | COM | 06652B103 | 6,148 | 235,824 | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 19 | 715 | SH | DEFINED | 10 |
| BANNER CORP | COM | 06652V109 | 3,524 | 85,856 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 2,494 | 60,778 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 26 | 640 | SH | DEFINED | 10 |
| BANTA CORP | COM | 066821109 | 3,016 | 63,351 | SH | DEFINED | 01 |
| BANTA CORP | COM | 066821109 | 30 | 630 | SH | DEFINED | 04 |
| BANTA CORP | COM | 066821109 | 1 | 25 | SH | DEFINED | 05 |
| BANTA CORP | COM | 066821109 | 9,733 | 204,471 | SH | DEFINED | 01,08 |
| BANTA CORP | COM | 066821109 | 12 | 260 | SH | DEFINED | 10 |
| BAR HBR BANKSHARES | COM | 066849100 | 106 | 3,569 | SH | DEFINED | 01 |
| BAR HBR BANKSHARES | COM | 066849100 | 112 | 3,761 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | PFD | 06738C778 | 548 | 11,800 | | DEFINED | 01 |
| BARCLAYS BK PLC | PFD | 06738C778 | 812 | 17,500 | | DEFINED | 02 |
| BARCLAYS BK PLC | PFD | 06738C778 | 102 | 2,200 | | OTHER | 02 |
| BARCLAYS BK PLC | PFD | 06738C778 | 502 | 10,817 | | DEFINED | 05 |
| BARCLAYS BK PLC | PFD | 06738C778 | 29 | 625 | | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 3,014 | 59,368 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 550 | 10,841 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 291 | 5,738 | SH | DEFINED | 02 |
| BARCLAYS PLC | COM | 06738E204 | 21 | 420 | SH | OTHER | 02 |
| BARCLAYS PLC | COM | 06738E204 | 904 | 17,813 | SH | DEFINED | 03 |
| BARCLAYS PLC | COM | 06738E204 | 72 | 1,425 | SH | OTHER | 03 |
| BARCLAYS PLC | COM | 06738E204 | 2,131 | 41,964 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 79 | 1,555 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 1,104 | 21,740 | SH | DEFINED | 05 |
| BARCLAYS PLC | COM | 06738E204 | 53 | 1,035 | SH | OTHER | 05 |
| BARCLAYS PLC | COM | 06738E204 | 1,837 | 36,184 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 1,099 | 21,648 | SH | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 275 | 5,420 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARD C R INC | COM | 067383109 | 17,941 | 239,216 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 597 | 7,963 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 167 | 2,225 | SH | DEFINED | 02 |
| BARD C R INC | COM | 067383109 | 109 | 1,450 | SH | OTHER | 02 |
| BARD C R INC | COM | 067383109 | 454 | 6,055 | SH | DEFINED | 03 |
| BARD C R INC | COM | 067383109 | 105 | 1,400 | SH | OTHER | 03 |
| BARD C R INC | COM | 067383109 | 3,604 | 48,053 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 451 | 6,015 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 401 | 5,350 | SH | DEFINED | 05 |
| BARD C R INC | COM | 067383109 | 15 | 200 | SH | OTHER | 01,06 |
| BARD C R INC | COM | 067383109 | 61,230 | 816,399 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 316 | 4,207 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 820 | 10,933 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 212 | 2,825 | SH | OTHER | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 1,725 | 45,459 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BARNES & NOBLE INC | COM | 067774109 | 95 | 2,495 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 46 | 1,200 | SH | OTHER | 03 |
| BARNES & NOBLE INC | COM | 067774109 | 104 | 2,730 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 | SH | DEFINED | 05 |
| BARNES & NOBLE INC | COM | 067774109 | 9,756 | 257,136 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 24 | 640 | SH | DEFINED | 10 |
| BARNES GROUP INC | COM | 067806109 | 1,255 | 71,485 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 37 | 2,100 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 12 | 700 | SH | OTHER | 01,06 |
| BARNES GROUP INC | COM | 067806109 | 5,043 | 287,193 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 6 | 330 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 7,832 | 254,937 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 945 | 30,751 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 2,129 | 69,312 | SH | DEFINED | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 504 | 16,411 | SH | OTHER | 02 |
| BARRICK GOLD CORP | COM | 067901108 | 1,172 | 38,147 | SH | DEFINED | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 320 | 10,425 | SH | OTHER | 03 |
| BARRICK GOLD CORP | COM | 067901108 | 7,123 | 231,856 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 3,589 | 116,841 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 203 | 6,600 | SH | DEFINED | 05 |
| BARRICK GOLD CORP | COM | 067901108 | 61 | 2,000 | SH | OTHER | 05 |
| BARRICK GOLD CORP | COM | 067901108 | 587 | 19,121 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 531 | 17,283 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 389 | 12,670 | SH | OTHER | 10 |
| BARNWELL INDS INC | COM | 068221100 | 221 | 11,311 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 167 | 8,555 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARR PHARMACEUTICALS INC | COM | 068306109 | 10,039 | 193,286 | SH | DEFINED | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 493 | 9,500 | SH | OTHER | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 43 | 835 | SH | DEFINED | 02 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 15 | 295 | SH | DEFINED | 03 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 138 | 2,655 | SH | DEFINED | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 81 | 1,550 | SH | OTHER | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 16 | 315 | SH | DEFINED | 05 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 8 | 150 | SH | OTHER | 01,06 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 43,823 | 843,725 | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 237 | 4,556 | SH | DEFINED | 09 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 72 | 1,390 | SH | DEFINED | 10 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 8 | 150 | SH | OTHER | 10 |
| BARRETT BILL CORP | COM | 06846N104 | 1,274 | 51,856 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 12 | 500 | SH | OTHER | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 12 | 500 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 3,734 | 152,047 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 26 | 1,050 | SH | DEFINED | 10 |
| BARRETT BILL CORP | COM | 06846N104 | 7 | 300 | SH | OTHER | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 709 | 33,034 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 15 | 715 | SH | OTHER | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 39 | 1,810 | SH | DEFINED | 02 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 123 | 5,710 | SH | DEFINED | 03 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 72 | 3,365 | SH | DEFINED | 04 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 14 | 670 | SH | DEFINED | 05 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 708 | 32,970 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 82 | 3,810 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 122 | 5,675 | SH | OTHER | 10 |
| BARRIER THERAPEUTICS INC | COM | 06850R108 | 50 | 7,783 | SH | DEFINED | 01 |
| BARRIER THERAPEUTICS INC | COM | 06850R108 | 33 | 5,036 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 80 | 12,174 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 22 | 3,286 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 563 | 23,072 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2 | 70 | SH | OTHER | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,534 | 62,879 | SH | DEFINED | 01,08 |
| BASIN WTR INC | COM | 07011T306 | 17 | 2,100 | SH | DEFINED | 01 |
| BASIN WTR INC | COM | 07011T306 | 2 | 225 | SH | OTHER | 01 |
| BASIN WTR INC | COM | 07011T306 | 239 | 29,240 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BASSETT FURNITURE INDS INC | COM | 070203104 | 298 | 18,327 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 9 | 540 | SH | DEFINED | 04 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 3 | 200 | SH | OTHER | 01,06 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 421 | 25,906 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 2 | 100 | SH | DEFINED | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 4,507 | 89,906 | SH | DEFINED | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 3 | 50 | SH | OTHER | 01 |
| BAUSCH & LOMB INC | COM | 071707103 | 7 | 135 | SH | DEFINED | 02 |
| BAUSCH & LOMB INC | COM | 071707103 | 10 | 200 | SH | DEFINED | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 40 | 800 | SH | OTHER | 03 |
| BAUSCH & LOMB INC | COM | 071707103 | 25 | 490 | SH | DEFINED | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 2 | 30 | SH | OTHER | 04 |
| BAUSCH & LOMB INC | COM | 071707103 | 18 | 360 | SH | DEFINED | 05 |
| BAUSCH & LOMB INC | COM | 071707103 | 9 | 180 | SH | OTHER | 01,06 |
| BAUSCH & LOMB INC | COM | 071707103 | 21,770 | 434,262 | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC | COM | 071707103 | 104 | 2,073 | SH | DEFINED | 09 |
| BAUSCH & LOMB INC | COM | 071707103 | 50 | 993 | SH | DEFINED | 10 |
| BAUSCH & LOMB INC | COM | 071707103 | 7 | 130 | SH | OTHER | 10 |
| BAXTER INTL INC | COM | 071813109 | 70,446 | 1,549,635 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 7,490 | 164,757 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 7,251 | 159,494 | SH | DEFINED | 02 |
| BAXTER INTL INC | COM | 071813109 | 2,300 | 50,584 | SH | OTHER | 02 |
| BAXTER INTL INC | COM | 071813109 | 10,588 | 232,916 | SH | DEFINED | 03 |
| BAXTER INTL INC | COM | 071813109 | 1,240 | 27,287 | SH | OTHER | 03 |
| BAXTER INTL INC | COM | 071813109 | 18,716 | 411,712 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 7,338 | 161,417 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 5,289 | 116,343 | SH | DEFINED | 05 |
| BAXTER INTL INC | COM | 071813109 | 631 | 13,871 | SH | OTHER | 05 |
| BAXTER INTL INC | COM | 071813109 | 73 | 1,600 | SH | OTHER | 01,06 |
| BAXTER INTL INC | COM | 071813109 | 301,530 | 6,632,865 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 1,128 | 24,811 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 9,921 | 218,236 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 1,025 | 22,551 | SH | OTHER | 10 |
| BAYER A G | COM | 072730302 | 14,732 | 289,145 | SH | DEFINED | 01 |
| BAYER A G | COM | 072730302 | 31 | 607 | SH | DEFINED | 02 |
| BAYER A G | COM | 072730302 | 106 | 2,080 | SH | DEFINED | 04 |
| BAYER A G | COM | 072730302 | 875 | 17,183 | SH | DEFINED | 01,08 |
| BAYER A G | COM | 072730302 | 32 | 625 | SH | DEFINED | 10 |

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|---------------------------|---------------|-----------------------------------|
| BE AEROSPACE INC | COM 073302101 | 3,028 143,553 SH DEFINED 01 |
| BE AEROSPACE INC | COM 073302101 | 36 1,700 SH OTHER 01 |
| BE AEROSPACE INC | COM 073302101 | 6 300 SH OTHER 04 |
| BE AEROSPACE INC | COM 073302101 | 18 850 SH DEFINED 05 |
| BE AEROSPACE INC | COM 073302101 | 10,088 478,332 SH DEFINED 01,08 |
| BE AEROSPACE INC | COM 073302101 | 40 1,880 SH DEFINED 10 |
| BEA SYS INC | COM 073325102 | 15,623 1,027,811 SH DEFINED 01 |
| BEA SYS INC | COM 073325102 | 2 100 SH OTHER 01 |
| BEA SYS INC | COM 073325102 | 17 1,120 SH DEFINED 02 |
| BEA SYS INC | COM 073325102 | 16 1,025 SH DEFINED 03 |
| BEA SYS INC | COM 073325102 | 49 3,255 SH DEFINED 04 |
| BEA SYS INC | COM 073325102 | 350 23,000 SH OTHER 04 |
| BEA SYS INC | COM 073325102 | 142 9,320 SH DEFINED 05 |
| BEA SYS INC | COM 073325102 | 17,943 1,180,476 SH DEFINED 01,08 |
| BEA SYS INC | COM 073325102 | 186 12,250 SH DEFINED 09 |
| BEA SYS INC | COM 073325102 | 118 7,750 SH DEFINED 10 |
| BEACON POWER CORP | COM 073677106 | 119 94,673 SH DEFINED 01 |
| BEACON POWER CORP | COM 073677106 | 97 76,901 SH DEFINED 01,08 |
| BEACON POWER CORP | COM 073677106 | 2 1,300 SH DEFINED 10 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 1,151 56,870 SH DEFINED 01 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 34 1,664 SH DEFINED 02 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 62 3,065 SH DEFINED 03 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 59 2,935 SH DEFINED 04 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 57 2,822 SH DEFINED 05 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 5,478 270,652 SH DEFINED 01,08 |
| BEACON ROOFING SUPPLY INC | COM 073685109 | 29 1,450 SH DEFINED 10 |
| BEAR STEARNS COS INC | COM 073902108 | 35,334 252,208 SH DEFINED 01 |
| BEAR STEARNS COS INC | COM 073902108 | 227 1,620 SH OTHER 01 |
| BEAR STEARNS COS INC | COM 073902108 | 56 400 SH DEFINED 02 |
| BEAR STEARNS COS INC | COM 073902108 | 73 520 SH DEFINED 03 |
| BEAR STEARNS COS INC | COM 073902108 | 186 1,325 SH DEFINED 04 |
| BEAR STEARNS COS INC | COM 073902108 | 104 740 SH DEFINED 05 |
| BEAR STEARNS COS INC | COM 073902108 | 53 380 SH OTHER 01,06 |
| BEAR STEARNS COS INC | COM 073902108 | 127,489 909,988 SH DEFINED 01,08 |
| BEAR STEARNS COS INC | COM 073902108 | 92 655 SH DEFINED 09 |
| BEAR STEARNS COS INC | COM 073902108 | 596 4,251 SH DEFINED 10 |
| BEAR STEARNS COS INC | COM 073902108 | 25 180 SH OTHER 10 |

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|-----------------------------|---------------|----------------------------------|
| BEARINGPOINT INC | COM 074002106 | 1,660 211,189 SH DEFINED 01 |
| BEARINGPOINT INC | COM 074002106 | 17 2,200 SH OTHER 01 |
| BEARINGPOINT INC | COM 074002106 | 24 3,075 SH DEFINED 02 |
| BEARINGPOINT INC | COM 074002106 | 50 6,375 SH DEFINED 03 |
| BEARINGPOINT INC | COM 074002106 | 37 4,730 SH DEFINED 04 |
| BEARINGPOINT INC | COM 074002106 | 7 875 SH DEFINED 05 |
| BEARINGPOINT INC | COM 074002106 | 7,945 1,010,847 SH DEFINED 01,08 |
| BEARINGPOINT INC | COM 074002106 | 3 350 SH DEFINED 10 |
| BEARINGPOINT INC | COM 074002106 | 66 8,350 SH OTHER 10 |
| BEASLEY BROADCAST GROUP INC | COM 074014101 | 50 7,072 SH DEFINED 01 |
| BEASLEY BROADCAST GROUP INC | COM 074014101 | 14 2,000 SH DEFINED 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 65 | 9,229 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,691 | 43,316 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8 | 210 | SH | OTHER | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 39 | 990 | SH | DEFINED | 04 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1 | 20 | SH | DEFINED | 05 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8,361 | 214,161 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 22 | 560 | SH | DEFINED | 10 |
| BEBE STORES INC | COM | 075571109 | 484 | 19,529 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 3,662 | 147,769 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 2,701 | 46,923 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 104 | 1,800 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 40 | 688 | SH | DEFINED | 02 |
| BECKMAN COULTER INC | COM | 075811109 | 18 | 319 | SH | DEFINED | 03 |
| BECKMAN COULTER INC | COM | 075811109 | 82 | 1,430 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 1 | 25 | SH | DEFINED | 05 |
| BECKMAN COULTER INC | COM | 075811109 | 18,786 | 326,376 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 448 | 7,779 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 42 | 730 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 35,857 | 507,384 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 593 | 8,395 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 278 | 3,935 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 149 | 2,112 | SH | OTHER | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 77 | 1,090 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 11 | 150 | SH | OTHER | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,087 | 29,532 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 625 | 8,840 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 100 | 1,421 | SH | DEFINED | 05 |
| BECTON DICKINSON & CO | COM | 075887109 | 49 | 700 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 142,699 | 2,019,231 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 649 | 9,184 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,641 | 23,222 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 51 | 720 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 19,710 | 515,171 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,757 | 45,925 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 319 | 8,342 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 29 | 750 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 322 | 8,420 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 37 | 980 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,664 | 43,500 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 548 | 14,315 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 145 | 3,790 | SH | DEFINED | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 21 | 550 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 89,710 | 2,344,750 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 427 | 11,160 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,123 | 29,346 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 216 | 5,635 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 288 | 10,509 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 60 | 2,204 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 749 | 23,334 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 3 | 100 | SH | DEFINED | 03 |
| BEL FUSE INC | COM | 077347300 | 46 | 1,445 | SH | DEFINED | 04 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| BEL FUSE INC | COM | 077347300 | 7 | 205 | SH | OTHER | 04 |
| BEL FUSE INC | COM | 077347300 | 5 | 150 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 1,796 | 55,981 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 10 | 305 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| BELDEN CDT INC | COM | 077454106 | 4,860 | 127,117 | SH | DEFINED | 01 |
| BELDEN CDT INC | COM | 077454106 | 12 | 325 | SH | DEFINED | 03 |
| BELDEN CDT INC | COM | 077454106 | 134 | 3,500 | SH | OTHER | 03 |
| BELDEN CDT INC | COM | 077454106 | 178 | 4,650 | SH | DEFINED | 04 |
| BELDEN CDT INC | COM | 077454106 | 28 | 725 | SH | OTHER | 04 |
| BELDEN CDT INC | COM | 077454106 | 1 | 25 | SH | DEFINED | 05 |
| BELDEN CDT INC | COM | 077454106 | 13 | 350 | SH | OTHER | 01,06 |
| BELDEN CDT INC | COM | 077454106 | 11,391 | 297,960 | SH | DEFINED | 01,08 |
| BELDEN CDT INC | COM | 077454106 | 38 | 995 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| BELL INDS INC | COM | 078107109 | 70 | 23,387 | SH | DEFINED | 01 |
| BELL INDS INC | COM | 078107109 | 45 | 15,141 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| BELL MICROPRODUCTS INC | COM | 078137106 | 143 | 27,578 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 8 | 1,450 | SH | DEFINED | 04 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 0 | 25 | SH | DEFINED | 05 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 299 | 57,539 | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| BELLSOUTH CORP | COM | 079860102 | 475,701 | 11,127,512 | SH | DEFINED | 01 |
| BELLSOUTH CORP | COM | 079860102 | 15,951 | 373,119 | SH | OTHER | 01 |
| BELLSOUTH CORP | COM | 079860102 | 4,686 | 109,607 | SH | DEFINED | 02 |
| BELLSOUTH CORP | COM | 079860102 | 3,347 | 78,304 | SH | OTHER | 02 |
| BELLSOUTH CORP | COM | 079860102 | 4,140 | 96,831 | SH | DEFINED | 03 |
| BELLSOUTH CORP | COM | 079860102 | 2,277 | 53,267 | SH | OTHER | 03 |
| BELLSOUTH CORP | COM | 079860102 | 20,740 | 485,147 | SH | DEFINED | 04 |
| BELLSOUTH CORP | COM | 079860102 | 21,221 | 496,402 | SH | OTHER | 04 |
| BELLSOUTH CORP | COM | 079860102 | 2,297 | 53,738 | SH | DEFINED | 05 |
| BELLSOUTH CORP | COM | 079860102 | 541 | 12,657 | SH | OTHER | 05 |
| BELLSOUTH CORP | COM | 079860102 | 197 | 4,605 | SH | OTHER | 01,06 |
| BELLSOUTH CORP | COM | 079860102 | 703,197 | 16,449,050 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP | COM | 079860102 | 2,945 | 68,889 | SH | DEFINED | 09 |
| BELLSOUTH CORP | COM | 079860102 | 7,876 | 184,235 | SH | DEFINED | 10 |
| BELLSOUTH CORP | COM | 079860102 | 2,037 | 47,647 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 1,687 | 106,716 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 970 | 61,364 | SH | DEFINED | 02 |
| BELO CORP | COM | 080555105 | 22 | 1,400 | SH | DEFINED | 04 |
| BELO CORP | COM | 080555105 | 11,613 | 734,541 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 41 | 2,570 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|----|
| BEMIS INC | COM | 081437105 | 6,196 | 188,548 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 240 | 7,290 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 233 | 7,095 | SH | DEFINED | 02 |
| BEMIS INC | COM | 081437105 | 43 | 1,300 | SH | OTHER | 02 |
| BEMIS INC | COM | 081437105 | 1,684 | 51,250 | SH | DEFINED | 03 |
| BEMIS INC | COM | 081437105 | 1,824 | 55,505 | SH | OTHER | 03 |
| BEMIS INC | COM | 081437105 | 94 | 2,850 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 147 | 4,460 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEMIS INC | COM | 081437105 | 21 | 640 | SH | DEFINED | 05 |
| BEMIS INC | COM | 081437105 | 8 | 240 | SH | OTHER | 01,06 |
| BEMIS INC | COM | 081437105 | 26,698 | 812,472 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 1,275 | 38,798 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 9 | 260 | SH | OTHER | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 9,029 | 335,888 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 391 | 14,550 | SH | OTHER | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 50 | 1,850 | SH | DEFINED | 03 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 93 | 3,452 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 1 | 25 | SH | DEFINED | 05 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 24 | 900 | SH | OTHER | 01,06 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 11,346 | 422,089 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 17 | 650 | SH | DEFINED | 10 |
| BENIHANA INC | COM | 082047200 | 314 | 10,816 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 247 | 8,529 | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 303 | 25,243 | SH | DEFINED | 01 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 1,597 | 133,100 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 6,094 | 172,184 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 152 | 4,309 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 36 | 1,005 | SH | DEFINED | 05 |
| BERKLEY W R CORP | COM | 084423102 | 32,702 | 924,035 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 325 | 9,182 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 940 | 26,568 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 353 | 21,514 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 46 | 2,810 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,398 | 241 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 203 | 35 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 46 | 8 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 58 | 10 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 75 | 13 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 12 | 2 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 394 | 68 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,148 | 198 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 64 | 11 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 4,918 | 848 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 209 | 36 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 8,424 | 2,654 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,073 | 338 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,885 | 1,539 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,225 | 386 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,428 | 765 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,266 | 714 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 8,049 | 2,536 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,799 | 1,512 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 371 | 117 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 48 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,524 | 480 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 743 | 234 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 544 | 15,288 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,653 | 46,459 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 2,343 | 83,192 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 7 | 235 | SH | DEFINED | 03 |
| BERRY PETE CO | COM | 085789105 | 51 | 1,805 | SH | DEFINED | 04 |
| BERRY PETE CO | COM | 085789105 | 14 | 485 | SH | OTHER | 04 |
| BERRY PETE CO | COM | 085789105 | 6,647 | 236,037 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 14 | 500 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 67,106 | 1,252,909 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 8,863 | 165,484 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 2,022 | 37,745 | SH | DEFINED | 02 |
| BEST BUY INC | COM | 086516101 | 768 | 14,339 | SH | OTHER | 02 |
| BEST BUY INC | COM | 086516101 | 5,735 | 107,085 | SH | DEFINED | 03 |
| BEST BUY INC | COM | 086516101 | 833 | 15,544 | SH | OTHER | 03 |
| BEST BUY INC | COM | 086516101 | 21,132 | 394,556 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 11,491 | 214,550 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 7,272 | 135,767 | SH | DEFINED | 05 |
| BEST BUY INC | COM | 086516101 | 898 | 16,769 | SH | OTHER | 05 |
| BEST BUY INC | COM | 086516101 | 70 | 1,312 | SH | OTHER | 01,06 |
| BEST BUY INC | COM | 086516101 | 172,338 | 3,217,668 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 847 | 15,807 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 5,507 | 102,822 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 2,410 | 44,990 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| BHP BILLITON LTD | COM | 088606108 | 1,468 | 38,765 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 53 | 1,395 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 30 | 800 | SH | DEFINED | 02 |
| BHP BILLITON LTD | COM | 088606108 | 459 | 12,117 | SH | DEFINED | 03 |
| BHP BILLITON LTD | COM | 088606108 | 198 | 5,235 | SH | OTHER | 03 |
| BHP BILLITON LTD | COM | 088606108 | 323 | 8,532 | SH | DEFINED | 04 |
| BHP BILLITON LTD | COM | 088606108 | 8 | 200 | SH | OTHER | 04 |
| BHP BILLITON LTD | COM | 088606108 | 64 | 1,691 | SH | DEFINED | 05 |
| BHP BILLITON LTD | COM | 088606108 | 1,469 | 38,790 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 173 | 4,580 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| BIG DOG HLDGS INC | COM | 089128102 | 202 | 16,422 | SH | DEFINED | 01 |
| BIG DOG HLDGS INC | COM | 089128102 | 105 | 8,504 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 588 | 25,776 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3,031 | 132,943 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| BIG LOTS INC | COM | 089302103 | 10,700 | 540,118 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 2 | 120 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 2 | 100 | SH | DEFINED | 02 |
| BIG LOTS INC | COM | 089302103 | 7 | 335 | SH | DEFINED | 03 |
| BIG LOTS INC | COM | 089302103 | 15 | 770 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 1 | 40 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 13 | 660 | SH | DEFINED | 05 |
| BIG LOTS INC | COM | 089302103 | 6 | 310 | SH | OTHER | 01,06 |
| BIG LOTS INC | COM | 089302103 | 23,755 | 1,199,144 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 30 | 1,528 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 5 | 260 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BIO-REFERENCE LABS INC | COM | 09057G602 | 317 | 14,130 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 14 | 610 | SH | OTHER | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 34 | 1,525 | SH | DEFINED | 02 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 105 | 4,695 | SH | DEFINED | 03 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 61 | 2,720 | SH | DEFINED | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 12 | 535 | SH | DEFINED | 05 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,145 | 51,003 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 68 | 3,040 | SH | DEFINED | 10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 106 | 4,740 | SH | OTHER | 10 |
| BIO RAD LABS INC | COM | 090572108 | 303 | 4,261 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572108 | 153 | 2,151 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 3,023 | 42,735 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 6,987 | 98,788 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 56 | 790 | SH | DEFINED | 10 |
| BIOCRYS T PHARMACEUTICALS | COM | 09058V103 | 414 | 33,174 | SH | DEFINED | 01 |
| BIOCRYS T PHARMACEUTICALS | COM | 09058V103 | 2,005 | 160,756 | SH | DEFINED | 01,08 |
| BIOENVISION INC | COM | 09059N100 | 171 | 31,088 | SH | DEFINED | 01 |
| BIOENVISION INC | COM | 09059N100 | 1,252 | 227,174 | SH | DEFINED | 01,08 |
| BIOENVISION INC | COM | 09059N100 | 0 | 60 | SH | DEFINED | 10 |
| BIOJECT MED TECH INC | COM | 09059T206 | 11 | 12,707 | SH | DEFINED | 01 |
| BIOJECT MED TECH INC | COM | 09059T206 | 17 | 19,547 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,948 | 136,878 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7,965 | 559,765 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 100 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 16,217 | 503,794 | SH | DEFINED | 01 |
| BIOMET INC | COM | 090613100 | 2,770 | 86,050 | SH | OTHER | 01 |
| BIOMET INC | COM | 090613100 | 1,823 | 56,635 | SH | DEFINED | 02 |
| BIOMET INC | COM | 090613100 | 2,026 | 62,948 | SH | OTHER | 02 |
| BIOMET INC | COM | 090613100 | 225 | 7,000 | SH | DEFINED | 03 |
| BIOMET INC | COM | 090613100 | 43 | 1,350 | SH | OTHER | 03 |
| BIOMET INC | COM | 090613100 | 748 | 23,222 | SH | DEFINED | 04 |
| BIOMET INC | COM | 090613100 | 1,345 | 41,768 | SH | OTHER | 04 |
| BIOMET INC | COM | 090613100 | 134 | 4,165 | SH | DEFINED | 05 |
| BIOMET INC | COM | 090613100 | 22 | 675 | SH | OTHER | 01,06 |
| BIOMET INC | COM | 090613100 | 64,475 | 2,002,960 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 648 | 20,131 | SH | DEFINED | 09 |
| BIOMET INC | COM | 090613100 | 953 | 29,602 | SH | DEFINED | 10 |
| BIOMET INC | COM | 090613100 | 352 | 10,950 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOGEN IDEC INC | COM | 09062X103 | 46,146 | 1,032,815 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 445 | 9,970 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,285 | 28,754 | SH | DEFINED | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 233 | 5,217 | SH | OTHER | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 550 | 12,310 | SH | DEFINED | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 517 | 11,575 | SH | OTHER | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 11,227 | 251,268 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 3,397 | 76,025 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 72 | 1,615 | SH | DEFINED | 05 |
| BIOGEN IDEC INC | COM | 09062X103 | 13 | 286 | SH | OTHER | 05 |
| BIOGEN IDEC INC | COM | 09062X103 | 35 | 780 | SH | OTHER | 01,06 |
| BIOGEN IDEC INC | COM | 09062X103 | 129,695 | 2,902,751 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOGEN IDEC INC | COM | 09062X103 | 949 | 21,243 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,643 | 36,762 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 66 | 1,480 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,498 | 82,324 | SH | DEFINED | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 36 | 1,200 | SH | OTHER | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 52 | 1,700 | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 11,006 | 362,766 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 82 | 2,700 | SH | DEFINED | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 24 | 800 | SH | OTHER | 10 |
| BIOPURE CORP | COM | 09065H303 | 7 | 8,965 | SH | DEFINED | 01 |
| BIOPURE CORP | COM | 09065H303 | 0 | 225 | SH | DEFINED | 04 |
| BIOPURE CORP | COM | 09065H303 | 4 | 5,139 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 139 | 21,035 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 116 | 17,507 | SH | DEFINED | 01,08 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 21,662 | 117,189 | SH | DEFINED | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 3,625 | 19,613 | SH | OTHER | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 5,880 | 31,810 | SH | DEFINED | 02 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 1,142 | 6,180 | SH | OTHER | 02 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 106 | 575 | SH | DEFINED | 03 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 10,841 | 58,650 | SH | DEFINED | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 5,340 | 28,890 | SH | OTHER | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 2,707 | 14,645 | SH | DEFINED | 10 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 157 | 850 | SH | OTHER | 10 |
| BIOVERIS CORP | COM | 090676107 | 259 | 27,571 | SH | DEFINED | 01 |
| BIOVERIS CORP | COM | 090676107 | 268 | 28,519 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOSCRIP INC | COM | 09069N108 | 129 | 42,870 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 2 | 560 | SH | OTHER | 02 |
| BIOSCRIP INC | COM | 09069N108 | 145 | 47,907 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 171 | 27,332 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 6 | 890 | SH | DEFINED | 04 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 0 | 25 | SH | DEFINED | 05 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 2 | 250 | SH | OTHER | 01,06 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 271 | 43,364 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 1,536 | 33,231 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 14 | 300 | SH | DEFINED | 03 |
| BIOSITE INC | COM | 090945106 | 39 | 835 | SH | DEFINED | 04 |
| BIOSITE INC | COM | 090945106 | 12 | 260 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 5,473 | 118,392 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 9 | 190 | SH | DEFINED | 10 |
| BITSTREAM INC | COM | 091736108 | 116 | 12,467 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 129 | 13,851 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 15,358 | 193,543 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 891 | 11,227 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 500 | 6,300 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 206 | 2,600 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 889 | 11,204 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 346 | 4,360 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 4,169 | 52,544 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BLACK & DECKER CORP | COM | 091797100 | 1,200 | 15,125 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 51 | 645 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 16 | 200 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 16 | 200 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 49,815 | 627,788 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 442 | 5,569 | SH | DEFINED | 09 |
| BLACK & DECKER CORP | COM | 091797100 | 611 | 7,695 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 263 | 3,315 | SH | OTHER | 10 |
| BJS RESTAURANTS INC | COM | 09180C106 | 497 | 22,569 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 2,359 | 107,188 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,300 | 33,394 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 29 | 755 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 1 | 25 | SH | OTHER | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 4,782 | 122,876 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 6 | 160 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| BLACKBOARD INC | COM | 091935502 | 769 | 29,025 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 4,198 | 158,404 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 3,464 | 103,071 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 50 | 1,500 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 126 | 3,740 | SH | DEFINED | 02 |
| BLACK HILLS CORP | COM | 092113109 | 8 | 250 | SH | OTHER | 02 |
| BLACK HILLS CORP | COM | 092113109 | 55 | 1,645 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 101 | 3,000 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 1 | 25 | SH | DEFINED | 05 |
| BLACK HILLS CORP | COM | 092113109 | 9,001 | 267,808 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 25 | 750 | SH | DEFINED | 10 |
| BLACK HILLS CORP | COM | 092113109 | 76 | 2,250 | SH | OTHER | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 1,017 | 46,263 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 3 | 125 | SH | DEFINED | 03 |
| BLACKBAUD INC | COM | 09227Q100 | 27 | 1,230 | SH | DEFINED | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 5 | 240 | SH | OTHER | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 5,215 | 237,151 | SH | DEFINED | 01,08 |
| BLACKBAUD INC | COM | 09227Q100 | 7 | 330 | SH | DEFINED | 10 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 2 | 10,000 | | OTHER | 01 |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1 | 5,400 | | DEFINED | 03 |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 10 | 71,606 | | DEFINED | 04 |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 2 | 16,870 | | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 2,664 | 17,881 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 160 | 1,075 | SH | OTHER | 01 |
| BLACKROCK INC | COM | 09247X101 | 492 | 3,300 | SH | DEFINED | 03 |
| BLACKROCK INC | COM | 09247X101 | 1,638 | 10,990 | SH | DEFINED | 04 |
| BLACKROCK INC | COM | 09247X101 | 195 | 1,310 | SH | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 7,074 | 47,477 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 596 | 4,000 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 41 | 275 | SH | OTHER | 10 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0 | 3,000 | | DEFINED | 01 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 1 | 11,660 | | DEFINED | 04 |

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|-------------------------|---------------|-----------------------------------|
| BLOCK H & R INC | COM 093671105 | 16,737 769,884 SH DEFINED 01 |
| BLOCK H & R INC | COM 093671105 | 1,281 58,911 SH OTHER 01 |
| BLOCK H & R INC | COM 093671105 | 42 1,940 SH DEFINED 02 |
| BLOCK H & R INC | COM 093671105 | 21 950 SH OTHER 02 |
| BLOCK H & R INC | COM 093671105 | 204 9,390 SH DEFINED 03 |
| BLOCK H & R INC | COM 093671105 | 49 2,260 SH OTHER 03 |
| BLOCK H & R INC | COM 093671105 | 292 13,426 SH DEFINED 04 |
| BLOCK H & R INC | COM 093671105 | 339 15,610 SH OTHER 04 |
| BLOCK H & R INC | COM 093671105 | 128 5,870 SH DEFINED 05 |
| BLOCK H & R INC | COM 093671105 | 22 1,000 SH OTHER 01,06 |
| BLOCK H & R INC | COM 093671105 | 55,946 2,573,403 SH DEFINED 01,08 |
| BLOCK H & R INC | COM 093671105 | 264 12,163 SH DEFINED 09 |
| BLOCK H & R INC | COM 093671105 | 377 17,319 SH DEFINED 10 |
| BLOCK H & R INC | COM 093671105 | 10 450 SH OTHER 10 |
| BLOCKBUSTER INC | COM 093679108 | 941 245,162 SH DEFINED 01 |
| BLOCKBUSTER INC | COM 093679108 | 3,900 1,015,540 SH DEFINED 01,08 |
| BLOCKBUSTER INC | COM 093679108 | 2 400 SH DEFINED 10 |
| BLONDER TONGUE LABS INC | COM 093698108 | 16 12,934 SH DEFINED 01 |
| BLONDER TONGUE LABS INC | COM 093698108 | 8 6,451 SH DEFINED 01,08 |
| BLOUNT INTL INC NEW | COM 095180105 | 500 49,853 SH DEFINED 01 |
| BLOUNT INTL INC NEW | COM 095180105 | 2,218 221,372 SH DEFINED 01,08 |
| BLOUNT INTL INC NEW | COM 095180105 | 1 70 SH DEFINED 10 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 384 21,327 SH DEFINED 01 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 13 720 SH DEFINED 04 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 4 210 SH OTHER 01,06 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 2,009 111,545 SH DEFINED 01,08 |
| BLUE COAT SYSTEMS INC | COM 09534T508 | 3 160 SH DEFINED 10 |
| BLUE DOLPHIN ENERGY CO | COM 095395208 | 10 2,533 SH DEFINED 01 |
| BLUE DOLPHIN ENERGY CO | COM 095395208 | 100 25,791 SH DEFINED 01,08 |
| BLUE NILE INC | COM 09578R103 | 569 15,640 SH DEFINED 01 |
| BLUE NILE INC | COM 09578R103 | 3,686 101,416 SH DEFINED 01,08 |
| BLUE NILE INC | COM 09578R103 | 1 20 SH DEFINED 10 |
| BLUEFLY INC | COM 096227103 | 4 4,408 SH DEFINED 01 |
| BLUEFLY INC | COM 096227103 | 20 20,181 SH DEFINED 01,08 |
| BLUEGREEN CORP | COM 096231105 | 947 82,554 SH DEFINED 01 |
| BLUEGREEN CORP | COM 096231105 | 1,453 126,646 SH DEFINED 01,08 |

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|-----------------------------|---------------|--------------------------------|
| BLUELINX HLDGS INC | COM 09624H109 | 53 5,575 SH DEFINED 01 |
| BLUELINX HLDGS INC | COM 09624H109 | 588 61,750 SH DEFINED 01,08 |
| BLYTH INC | COM 09643P108 | 1,470 60,424 SH DEFINED 01 |
| BLYTH INC | COM 09643P108 | 16 650 SH DEFINED 04 |
| BLYTH INC | COM 09643P108 | 1 25 SH DEFINED 05 |
| BLYTH INC | COM 09643P108 | 5,539 227,672 SH DEFINED 01,08 |
| BLYTH INC | COM 09643P108 | 7 280 SH DEFINED 10 |
| BOARDWALK PIPELINE PARTNERS | COM 096627104 | 11 400 SH DEFINED 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 551 | 20,622 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,391 | 78,960 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 36 | 1,200 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 6 | 211 | SH | DEFINED | 02 |
| BOB EVANS FARMS INC | COM | 096761101 | 5 | 160 | SH | DEFINED | 03 |
| BOB EVANS FARMS INC | COM | 096761101 | 69 | 2,285 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 10 | 325 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 1 | 25 | SH | DEFINED | 05 |
| BOB EVANS FARMS INC | COM | 096761101 | 9,151 | 302,205 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 22 | 725 | SH | DEFINED | 10 |
| BOB EVANS FARMS INC | COM | 096761101 | 11 | 366 | SH | OTHER | 10 |
| BOEING CO | COM | 097023105 | 164,132 | 2,081,570 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 7,642 | 96,914 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 2,609 | 33,087 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 811 | 10,291 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 3,182 | 40,355 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 706 | 8,959 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 7,801 | 98,929 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 4,837 | 61,338 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 964 | 12,221 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 315 | 4,000 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 173 | 2,200 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 483,696 | 6,134,386 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 2,666 | 33,808 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 7,316 | 92,783 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 2,677 | 33,945 | SH | OTHER | 10 |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 203 | 13,259 | SH | DEFINED | 01 |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 1,372 | 89,675 | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 61 | 4,537 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 127 | 9,518 | SH | DEFINED | 01,08 |
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| BON-TON STORES INC | COM | 09776J101 | 551 | 18,515 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 1,823 | 61,286 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 61 | 44,307 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 56 | 40,579 | SH | DEFINED | 01,08 |
| BOOKHAM INC | COM | 09856E105 | 84 | 26,240 | SH | DEFINED | 01 |
| BOOKHAM INC | COM | 09856E105 | 1,155 | 358,730 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 494 | 27,696 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 1,429 | 80,054 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 2,327 | 114,081 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 7 | 325 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 184 | 9,000 | SH | OTHER | 03 |
| BORDERS GROUP INC | COM | 099709107 | 33 | 1,640 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 25 | SH | DEFINED | 05 |
| BORDERS GROUP INC | COM | 099709107 | 10,214 | 500,710 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 20 | 979 | SH | DEFINED | 10 |
| BORG WARNER INC | COM | 099724106 | 1,619 | 28,321 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 5,717 | 100,000 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BORG WARNER INC | COM | 099724106 | 33 | 580 | SH | DEFINED | 03 |
| BORG WARNER INC | COM | 099724106 | 69 | 1,200 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 1 | 25 | SH | DEFINED | 05 |
| BORG WARNER INC | COM | 099724106 | 15,856 | 277,355 | SH | DEFINED | 01,08 |
| BORG WARNER INC | COM | 099724106 | 6 | 100 | SH | DEFINED | 09 |
| BORG WARNER INC | COM | 099724106 | 229 | 4,000 | SH | DEFINED | 10 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 787 | 137,412 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 2,644 | 461,507 | SH | DEFINED | 01,08 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 1 | 140 | SH | DEFINED | 10 |
| BOSTON BEER INC | COM | 100557107 | 849 | 25,854 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 1,825 | 55,545 | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 58 | 28,789 | SH | DEFINED | 01 |
| BOSTON COMMUNICATIONS GROUP | COM | 100582105 | 42 | 20,581 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC | COM | 100843705 | 23 | 6,433 | SH | DEFINED | 01 |
| BOSTON LIFE SCIENCES INC | COM | 100843705 | 19 | 5,328 | SH | DEFINED | 01,08 |

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| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,887 | 67,681 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 42 | 1,500 | SH | DEFINED | 03 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 42 | 1,510 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 25 | SH | DEFINED | 05 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 11 | 400 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,678 | 239,523 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 12 | 430 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18,613 | 180,116 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 194 | 1,875 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 102 | 990 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 137 | 1,325 | SH | OTHER | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 11 | 110 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1 | 10 | SH | OTHER | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 549 | 5,314 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3 | 30 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 37 | 355 | SH | DEFINED | 05 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3 | 30 | SH | OTHER | 01,06 |
| BOSTON PROPERTIES INC | COM | 101121101 | 90,139 | 872,261 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 450 | 4,355 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 243 | 2,354 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17 | 160 | SH | OTHER | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 30,362 | 2,052,873 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 472 | 31,922 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 120 | 8,103 | SH | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 51 | 3,428 | SH | OTHER | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 124 | 8,378 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 7 | 445 | SH | OTHER | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 505 | 34,177 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 78 | 5,248 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 141 | 9,536 | SH | DEFINED | 05 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 53 | 3,590 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 141,357 | 9,557,621 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,614 | 109,094 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 421 | 28,459 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 56 | 3,818 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 274 | 28,078 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,291 | 132,239 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 0 | 40 | SH | DEFINED | 10 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 445 | 23,250 | SH | OTHER | 04 |

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| BOWATER INC | COM | 102183100 | 1,637 | 79,594 | SH | DEFINED | 01 |
| BOWATER INC | COM | 102183100 | 28 | 1,340 | SH | DEFINED | 04 |
| BOWATER INC | COM | 102183100 | 1 | 25 | SH | DEFINED | 05 |
| BOWATER INC | COM | 102183100 | 9,165 | 445,568 | SH | DEFINED | 01,08 |
| BOWATER INC | COM | 102183100 | 13 | 620 | SH | DEFINED | 10 |
| BOWL AMER INC | COM | 102565108 | 192 | 13,334 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 99 | 6,846 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1,471 | 103,034 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 25 | 1,725 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 7 | 515 | SH | OTHER | 01,06 |
| BOWNE & CO INC | COM | 103043105 | 3,071 | 215,062 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 6 | 400 | SH | DEFINED | 10 |
| BOYD GAMING CORP | COM | 103304101 | 716 | 18,636 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 4 | 100 | SH | OTHER | 01 |
| BOYD GAMING CORP | COM | 103304101 | 38 | 980 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 4 | 100 | SH | OTHER | 04 |
| BOYD GAMING CORP | COM | 103304101 | 8,616 | 224,150 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 73 | 1,900 | SH | DEFINED | 10 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 347 | 21,821 | SH | DEFINED | 01 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 13 | 800 | SH | DEFINED | 04 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 3 | 200 | SH | OTHER | 01,06 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1,377 | 86,470 | SH | DEFINED | 01,08 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2 | 100 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 3,154 | 89,699 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 16 | 450 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 36 | 1,025 | SH | DEFINED | 02 |
| BRADY CORP | COM | 104674106 | 119 | 3,373 | SH | DEFINED | 03 |
| BRADY CORP | COM | 104674106 | 168 | 4,785 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 15 | 415 | SH | DEFINED | 05 |
| BRADY CORP | COM | 104674106 | 18 | 500 | SH | OTHER | 01,06 |
| BRADY CORP | COM | 104674106 | 10,503 | 298,715 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 84 | 2,375 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 118 | 3,360 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,090 | 33,474 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 26 | 790 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 3 | 89 | SH | DEFINED | 05 |
| BRANDYWINE RLTY TR | COM | 105368203 | 7,422 | 228,020 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 12 | 380 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| BRIDGFORD FOODS CORP | COM | 108763103 | 124 | 19,836 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 107 | 17,202 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,783 | 101,028 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 557 | 20,200 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 198 | 7,200 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 7 | 248 | SH | DEFINED | 05 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 550 | SH | OTHER | 01,06 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 8,815 | 319,974 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 125 | 4,540 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 11 | 400 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 353 | 52,175 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 2,018 | 298,103 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1 | 100 | SH | DEFINED | 10 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2,209 | 52,940 | SH | DEFINED | 01 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 4 | 104 | SH | DEFINED | 02 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 7,082 | 169,710 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 38 | 920 | SH | DEFINED | 10 |
| BRIGHTPOINT INC | COM | 109473405 | 3,773 | 265,329 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 27 | 1,900 | SH | OTHER | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 136 | 9,575 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 9 | 620 | SH | OTHER | 01,06 |
| BRIGHTPOINT INC | COM | 109473405 | 5,295 | 372,369 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 59 | 4,144 | SH | DEFINED | 10 |
| BRIGHTPOINT INC | COM | 109473405 | 18 | 1,300 | SH | OTHER | 10 |
| BRINKER INTL INC | COM | 109641100 | 9,456 | 235,868 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 2,006 | 50,026 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 850 | 21,210 | SH | DEFINED | 02 |
| BRINKER INTL INC | COM | 109641100 | 346 | 8,625 | SH | OTHER | 02 |
| BRINKER INTL INC | COM | 109641100 | 1,709 | 42,625 | SH | DEFINED | 03 |
| BRINKER INTL INC | COM | 109641100 | 355 | 8,850 | SH | OTHER | 03 |
| BRINKER INTL INC | COM | 109641100 | 384 | 9,575 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 496 | 12,365 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 141 | 3,525 | SH | DEFINED | 05 |
| BRINKER INTL INC | COM | 109641100 | 29 | 725 | SH | OTHER | 05 |
| BRINKER INTL INC | COM | 109641100 | 18,188 | 453,682 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 737 | 18,385 | SH | DEFINED | 09 |
| BRINKER INTL INC | COM | 109641100 | 431 | 10,756 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 168 | 4,200 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRINKS CO | COM | 109696104 | 1,409 | 26,549 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 121 | 2,280 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 202 | 3,800 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 1 | 25 | SH | DEFINED | 05 |
| BRINKS CO | COM | 109696104 | 13,005 | 245,101 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 47 | 894 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 100,887 | 4,048,451 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,371 | 376,051 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,743 | 230,438 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,755 | 110,556 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,826 | 193,653 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,154 | 166,710 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17,062 | 684,691 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12,597 | 505,494 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,376 | 95,340 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 186 | 7,460 | SH | OTHER | 05 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5 | 190 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 494,420 | 19,840,281 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,891 | 75,880 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,388 | 296,481 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 29,976 | 1,202,909 | SH | OTHER | 10 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 535 | 36,770 | SH | DEFINED | 01 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 1,360 | 93,454 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 3,371 | 98,000 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 39 | 1,145 | SH | DEFINED | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 230 | 6,700 | SH | OTHER | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 1 | 25 | SH | DEFINED | 05 |
| BRISTOW GROUP INC | COM | 110394103 | 12 | 350 | SH | OTHER | 01,06 |
| BRISTOW GROUP INC | COM | 110394103 | 5,425 | 157,702 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 2 | 50 | SH | DEFINED | 10 |
| BRITESMILE INC | COM | 110415205 | 16 | 6,273 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415205 | 24 | 9,442 | SH | DEFINED | 01,08 |
| BRITISH AWYS PLC | COM | 110419306 | 90 | 1,125 | SH | DEFINED | 01 |
| BRITISH AWYS PLC | COM | 110419306 | 12 | 155 | SH | DEFINED | 04 |
| BRITISH AWYS PLC | COM | 110419306 | 100 | 1,250 | SH | DEFINED | 01,08 |
| BRITISH AWYS PLC | COM | 110419306 | 4 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRITISH AMERN TOB PLC | COM | 110448107 | 950 | 17,360 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 134 | 2,455 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 70 | 1,275 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 194 | 3,545 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,729 | 31,610 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 41 | 745 | SH | DEFINED | 05 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 900 | 16,445 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 211 | 3,865 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 15 | 275 | SH | OTHER | 10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 219 | 5,325 | SH | DEFINED | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 28 | 685 | SH | DEFINED | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 9 | 215 | SH | DEFINED | 05 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 263 | 6,400 | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 12 | 295 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 24,686 | 813,659 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 174 | 5,730 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 90 | 2,950 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 208 | 6,867 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 2 | 50 | SH | OTHER | 03 |
| BROADCOM CORP | COM | 111320107 | 440 | 14,518 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 19 | 625 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 255 | 8,407 | SH | DEFINED | 05 |
| BROADCOM CORP | COM | 111320107 | 46 | 1,505 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 111,917 | 3,688,753 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 538 | 17,722 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 322 | 10,604 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 142 | 4,680 | SH | OTHER | 10 |
| BROADWING CORP | COM | 11161E101 | 1,385 | 109,773 | SH | DEFINED | 01 |
| BROADWING CORP | COM | 11161E101 | 3 | 200 | SH | OTHER | 01 |
| BROADWING CORP | COM | 11161E101 | 1 | 100 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BROADWING CORP | COM | 11161E101 | 5,309 | 420,669 | SH | DEFINED | 01,08 |
| BROADWING CORP | COM | 11161E101 | 1 | 100 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4,514 | 639,362 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 8 | 1,200 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 11,335 | 1,605,496 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 23 | 3,285 | SH | DEFINED | 10 |
| BRONCO DRILLING CO INC | COM | 112211107 | 129 | 7,365 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 1,747 | 99,361 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROOKDALE SR LIVING INC | COM | 112463104 | 20 | 430 | SH | DEFINED | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2,060 | 44,369 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 307 | 6,916 | SH | DEFINED | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 101 | 2,287 | SH | DEFINED | 02 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 47 | 1,052 | SH | DEFINED | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 40 | 900 | SH | OTHER | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 317 | 7,150 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 13 | 300 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1,045 | 37,101 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 2,422 | 86,006 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1 | 20 | SH | DEFINED | 10 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 632 | 17,900 | SH | DEFINED | 01 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3,297 | 93,347 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2,774 | 201,729 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 8 | 595 | SH | DEFINED | 03 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 42 | 3,085 | SH | DEFINED | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 0 | 25 | SH | DEFINED | 05 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 6,244 | 454,081 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 17 | 1,205 | SH | DEFINED | 10 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,699 | 130,174 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 48 | 3,641 | SH | DEFINED | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 0 | 25 | SH | DEFINED | 05 |
| BROOKS AUTOMATION INC | COM | 114340102 | 11 | 811 | SH | OTHER | 01,06 |
| BROOKS AUTOMATION INC | COM | 114340102 | 6,523 | 499,842 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 9 | 700 | SH | DEFINED | 10 |
| BROWN & BROWN INC | COM | 115236101 | 1,615 | 52,836 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 37 | 1,200 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 131 | 4,300 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 296 | 9,700 | SH | OTHER | 04 |
| BROWN & BROWN INC | COM | 115236101 | 2 | 60 | SH | DEFINED | 05 |
| BROWN & BROWN INC | COM | 115236101 | 17,965 | 587,864 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 128 | 4,194 | SH | DEFINED | 09 |
| BROWN & BROWN INC | COM | 115236101 | 46 | 1,500 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637100 | 399 | 5,160 | SH | OTHER | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|----|
| BROWN FORMAN CORP | COM | 115637209 | 10,449 | 136,327 | SH | DEFINED | 01 |
|-------------------|-----|-----------|--------|---------|----|---------|----|

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN FORMAN CORP | COM | 115637209 | 2,529 | 32,995 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 18 | 235 | SH | DEFINED | 02 |
| BROWN FORMAN CORP | COM | 115637209 | 28 | 365 | SH | DEFINED | 03 |
| BROWN FORMAN CORP | COM | 115637209 | 0 | 5 | SH | OTHER | 03 |
| BROWN FORMAN CORP | COM | 115637209 | 1,365 | 17,805 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 40 | SH | OTHER | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 43 | 555 | SH | DEFINED | 05 |
| BROWN FORMAN CORP | COM | 115637209 | 23 | 300 | SH | OTHER | 01,06 |
| BROWN FORMAN CORP | COM | 115637209 | 43,866 | 572,285 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 35 | 456 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 527 | 6,869 | SH | DEFINED | 10 |
| | | | | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 2,424 | 67,632 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 54 | 1,512 | SH | DEFINED | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 25 | SH | DEFINED | 05 |
| BROWN SHOE INC NEW | COM | 115736100 | 13 | 375 | SH | OTHER | 01,06 |
| BROWN SHOE INC NEW | COM | 115736100 | 7,360 | 205,344 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 7 | 200 | SH | DEFINED | 10 |
| BROWN SHOE INC NEW | COM | 115736100 | 5 | 150 | SH | OTHER | 10 |
| | | | | | | | |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1,280 | 182,662 | SH | DEFINED | 01 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 1,683 | 240,135 | SH | DEFINED | 01,08 |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 19 | 2,765 | SH | DEFINED | 10 |
| | | | | | | | |
| BRUNSWICK CORP | COM | 117043109 | 5,815 | 186,446 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 361 | 11,575 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 48 | 1,535 | SH | DEFINED | 02 |
| BRUNSWICK CORP | COM | 117043109 | 10 | 330 | SH | DEFINED | 03 |
| BRUNSWICK CORP | COM | 117043109 | 0 | 10 | SH | OTHER | 03 |
| BRUNSWICK CORP | COM | 117043109 | 18 | 575 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 2 | 50 | SH | OTHER | 04 |
| BRUNSWICK CORP | COM | 117043109 | 15 | 495 | SH | DEFINED | 05 |
| BRUNSWICK CORP | COM | 117043109 | 6 | 200 | SH | OTHER | 01,06 |
| BRUNSWICK CORP | COM | 117043109 | 23,362 | 749,012 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 127 | 4,059 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 48 | 1,526 | SH | DEFINED | 10 |
| BRUNSWICK CORP | COM | 117043109 | 7 | 230 | SH | OTHER | 10 |
| | | | | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 887 | 35,650 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 24 | 975 | SH | DEFINED | 04 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 5 | 190 | SH | OTHER | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 3,299 | 132,642 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 32 | 1,302 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| BRYN MAWR BK CORP | COM | 117665109 | 123 | 5,578 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 221 | 9,989 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BSQUARE CORP | COM | 11776U300 | 28 | 13,443 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 6 | 2,775 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U300 | 18 | 8,844 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUCA INC | COM | 117769109 | 92 | 17,455 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 104 | 19,789 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUCKEYE PARTNERS L P | COM | 118230101 | 262 | 6,000 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 58 | 1,333 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 4 | 100 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 18 | 405 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 109 | 2,500 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 17 | 400 | SH | DEFINED | 05 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,391 | 31,904 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 105 | 2,400 | SH | DEFINED | 10 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 26 | 600 | SH | OTHER | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 621 | 73,017 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 16 | 1,845 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 0 | 25 | SH | DEFINED | 05 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2 | 200 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,827 | 214,897 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3 | 400 | SH | DEFINED | 10 |
| BUCKLE INC | COM | 118440106 | 1,206 | 31,774 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 2,244 | 59,134 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 3,620 | 85,337 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 85 | 2,000 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 38 | 900 | SH | DEFINED | 02 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 229 | 5,392 | SH | DEFINED | 03 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 139 | 3,275 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 216 | 5,100 | SH | DEFINED | 05 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 8,070 | 190,234 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 64 | 1,500 | SH | DEFINED | 09 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 285 | 6,720 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 84 | 1,970 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,093 | 28,576 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 14 | 365 | SH | OTHER | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 35 | 915 | SH | DEFINED | 02 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 110 | 2,875 | SH | DEFINED | 03 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 63 | 1,660 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 12 | 325 | SH | DEFINED | 05 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2,020 | 52,806 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 68 | 1,785 | SH | DEFINED | 10 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 116 | 3,025 | SH | OTHER | 10 |
| BUHRMANN N V | COM | 12007Q100 | 114 | 7,610 | SH | DEFINED | 01 |
| BUHRMANN N V | COM | 12007Q100 | 9 | 600 | SH | OTHER | 01 |
| BUHRMANN N V | COM | 12007Q100 | 3 | 200 | SH | DEFINED | 04 |
| BUHRMANN N V | COM | 12007Q100 | 59 | 3,900 | SH | DEFINED | 01,08 |
| BUHRMANN N V | COM | 12007Q100 | 2 | 100 | SH | DEFINED | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,263 | 55,462 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 2,341 | 102,798 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 3 | 130 | SH | DEFINED | 10 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 209 | 13,694 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1,404 | 92,204 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 0 | 30 | SH | DEFINED | 10 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1,610 | 61,891 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 40 | 1,550 | SH | DEFINED | 04 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1 | 25 | SH | DEFINED | 05 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 10 | 400 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 5,120 | 196,753 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 9 | 330 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| BUNZL PUB LTD CO | COM | 120738406 | 62 | 972 | SH | DEFINED | 01 |
| BUNZL PUB LTD CO | COM | 120738406 | 56 | 885 | SH | OTHER | 01 |
| BUNZL PUB LTD CO | COM | 120738406 | 5 | 77 | SH | DEFINED | 04 |
| BUNZL PUB LTD CO | COM | 120738406 | 98 | 1,545 | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC | COM | 121208201 | 79 | 4,974 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 418 | 26,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 61,677 | 839,824 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,605 | 62,704 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 171 | 2,326 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 687 | 9,359 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,152 | 15,680 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 423 | 5,755 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,808 | 24,625 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 563 | 7,662 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 232 | 3,160 | SH | DEFINED | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 73 | 1,000 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 218,634 | 2,977,047 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,022 | 13,910 | SH | DEFINED | 09 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,983 | 26,996 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 126 | 1,710 | SH | OTHER | 10 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 283 | 39,821 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 10 | 1,410 | SH | DEFINED | 04 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 0 | 25 | SH | DEFINED | 05 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 3 | 375 | SH | OTHER | 01,06 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 369 | 51,916 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 2 | 300 | SH | DEFINED | 10 |
| CBIZ INC | COM | 124805102 | 3,217 | 440,627 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 2,653 | 363,470 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 952 | 22,713 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 7,245 | 172,860 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 12 | 275 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 40,622 | 1,442,043 | SH | DEFINED | 01 |
| CBS CORP NEW | COM | 124857202 | 755 | 26,788 | SH | OTHER | 01 |
| CBS CORP NEW | COM | 124857202 | 483 | 17,145 | SH | DEFINED | 02 |
| CBS CORP NEW | COM | 124857202 | 9 | 311 | SH | OTHER | 02 |
| CBS CORP NEW | COM | 124857202 | 2,346 | 83,281 | SH | DEFINED | 03 |
| CBS CORP NEW | COM | 124857202 | 237 | 8,414 | SH | OTHER | 03 |
| CBS CORP NEW | COM | 124857202 | 9,244 | 328,155 | SH | DEFINED | 04 |
| CBS CORP NEW | COM | 124857202 | 3,946 | 140,072 | SH | OTHER | 04 |
| CBS CORP NEW | COM | 124857202 | 2,146 | 76,168 | SH | DEFINED | 05 |
| CBS CORP NEW | COM | 124857202 | 289 | 10,254 | SH | OTHER | 05 |
| CBS CORP NEW | COM | 124857202 | 72 | 2,548 | SH | OTHER | 01,06 |
| CBS CORP NEW | COM | 124857202 | 168,746 | 5,990,258 | SH | DEFINED | 01,08 |
| CBS CORP NEW | COM | 124857202 | 750 | 26,629 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 2,868 | 101,800 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 186 | 6,603 | SH | OTHER | 10 |

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|----------------------------|-----|---------------|--------|----------------------------|----|---------|-------|
| CBRL GROUP INC | COM | 12489V106 | 3,091 | 76,448 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 50 | 1,225 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 58 | 1,425 | SH | DEFINED | 02 |
| CBRL GROUP INC | COM | 12489V106 | 119 | 2,940 | SH | DEFINED | 03 |
| CBRL GROUP INC | COM | 12489V106 | 118 | 2,925 | SH | DEFINED | 04 |
| CBRL GROUP INC | COM | 12489V106 | 23 | 579 | SH | DEFINED | 05 |
| CBRL GROUP INC | COM | 12489V106 | 10,150 | 251,048 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 16 | 390 | SH | DEFINED | 10 |
| CBRL GROUP INC | COM | 12489V106 | 177 | 4,375 | SH | OTHER | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2,583 | 104,994 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 17 | 710 | SH | OTHER | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 12,997 | 528,341 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 738 | 30,010 | SH | DEFINED | 09 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 8 | 325 | SH | DEFINED | 10 |
| C COR INC | COM | 125010108 | 627 | 73,077 | SH | DEFINED | 01 |
| C COR INC | COM | 125010108 | 21 | 2,445 | SH | DEFINED | 04 |
| C COR INC | COM | 125010108 | 0 | 25 | SH | DEFINED | 05 |
| C COR INC | COM | 125010108 | 6 | 710 | SH | OTHER | 01,06 |
| C COR INC | COM | 125010108 | 2,920 | 340,281 | SH | DEFINED | 01,08 |
| C COR INC | COM | 125010108 | 4 | 490 | SH | DEFINED | 10 |
| C D I CORP | COM | 125071100 | 798 | 38,535 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 48 | 2,300 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 4 | 175 | SH | DEFINED | 03 |
| C D I CORP | COM | 125071100 | 40 | 1,925 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 7 | 345 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 6 | 300 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 1,933 | 93,329 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 10 | 470 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 3,370 | 54,642 | SH | DEFINED | 01 |
| C D W CORP | COM | 12512N105 | 146 | 2,375 | SH | OTHER | 01 |
| C D W CORP | COM | 12512N105 | 151 | 2,450 | SH | DEFINED | 02 |
| C D W CORP | COM | 12512N105 | 119 | 1,925 | SH | DEFINED | 03 |
| C D W CORP | COM | 12512N105 | 954 | 15,472 | SH | DEFINED | 04 |
| C D W CORP | COM | 12512N105 | 610 | 9,895 | SH | OTHER | 04 |
| C D W CORP | COM | 12512N105 | 10 | 165 | SH | DEFINED | 05 |
| C D W CORP | COM | 12512N105 | 20,699 | 335,579 | SH | DEFINED | 01,08 |
| C D W CORP | COM | 12512N105 | 323 | 5,239 | SH | DEFINED | 09 |
| C D W CORP | COM | 12512N105 | 1,283 | 20,795 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 88 | 1,425 | SH | OTHER | 10 |
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| CEC ENTMT INC | COM | 125137109 | 2,583 | 81,983 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 53 | 1,675 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 1 | 25 | SH | DEFINED | 05 |
| CEC ENTMT INC | COM | 125137109 | 17 | 525 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 6,419 | 203,698 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 13 | 400 | SH | DEFINED | 10 |
| CFS BANCORP INC | COM | 12525D102 | 354 | 23,940 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 254 | 17,140 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 1,038 | 60,808 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 3 | 190 | SH | DEFINED | 03 |
| CF INDS HLDGS INC | COM | 125269100 | 4,957 | 290,389 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 8 | 465 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CH ENERGY GROUP INC | COM | 12541M102 | 2,698 | 52,425 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3 | 50 | SH | DEFINED | 02 |
| CH ENERGY GROUP INC | COM | 12541M102 | 36 | 700 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 10 | 200 | SH | OTHER | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5,268 | 102,357 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 8 | 150 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 8,075 | 181,129 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 312 | 7,005 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 596 | 13,360 | SH | DEFINED | 02 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 25 | 550 | SH | OTHER | 02 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,518 | 34,050 | SH | DEFINED | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 145 | 3,250 | SH | OTHER | 03 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 3,401 | 76,298 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 695 | 15,580 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 26 | 590 | SH | DEFINED | 05 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 39,680 | 890,080 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 672 | 15,085 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 29 | 655 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CIGNA CORP | COM | 125509109 | 24,316 | 209,046 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 570 | 4,900 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 498 | 4,280 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 102 | 875 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 1 | 10 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 147 | 1,263 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 952 | 8,182 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 81 | 695 | SH | DEFINED | 05 |
| CIGNA CORP | COM | 125509109 | 47 | 400 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 106,327 | 914,090 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 803 | 6,907 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 872 | 7,493 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 202 | 1,737 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 26,129 | 537,293 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 798 | 16,405 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 314 | 6,465 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 2,173 | 44,682 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 84 | 1,725 | SH | OTHER | 03 |
| CIT GROUP INC | COM | 125581108 | 9,099 | 187,110 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 3,695 | 75,978 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 1,996 | 41,050 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 152 | 3,125 | SH | OTHER | 05 |
| CIT GROUP INC | COM | 125581108 | 35 | 730 | SH | OTHER | 01,06 |
| CIT GROUP INC | COM | 125581108 | 165,468 | 3,402,590 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 710 | 14,605 | SH | DEFINED | 09 |
| CIT GROUP INC | COM | 125581108 | 2,587 | 53,200 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 188 | 3,860 | SH | OTHER | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,680 | 100,456 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,797 | 346,700 | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 2 | 100 | SH | DEFINED | 10 |
| CLECO CORP NEW | COM | 12561W105 | 4,024 | 159,433 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 75 | 2,990 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 321 | 12,700 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 1 | 25 | SH | DEFINED | 05 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| CLECO CORP NEW | COM | 12561W105 | 21 | 840 | SH | OTHER | 01,06 |
| CLECO CORP NEW | COM | 12561W105 | 9,046 | 358,419 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 13 | 500 | SH | DEFINED | 10 |
| CKX INC | COM | 12562M106 | 542 | 43,514 | SH | DEFINED | 01 |
| CKX INC | COM | 12562M106 | 3,236 | 259,929 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CMGI INC | COM | 125750109 | 709 | 669,009 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 0 | 328 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 1 | 800 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 2,709 | 2,556,069 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 1 | 890 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 4,984 | 345,135 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 23 | 1,600 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 11 | 740 | SH | DEFINED | 02 |
| CMS ENERGY CORP | COM | 125896100 | 14 | 950 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 0 | 25 | SH | OTHER | 03 |
| CMS ENERGY CORP | COM | 125896100 | 28 | 1,920 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 110 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 22 | 1,545 | SH | DEFINED | 05 |
| CMS ENERGY CORP | COM | 125896100 | 11 | 730 | SH | OTHER | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 24,075 | 1,667,245 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 64 | 4,432 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 37 | 2,540 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 439 | 9,045 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 17 | 340 | SH | DEFINED | 04 |
| CPI CORP | COM | 125902106 | 6 | 125 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 676 | 13,926 | SH | DEFINED | 01,08 |
| CPI CORP | COM | 125902106 | 2 | 50 | SH | DEFINED | 10 |
| CSS INDS INC | COM | 125906107 | 2,075 | 69,806 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 1,459 | 49,089 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 42 | 8,913 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 28 | 5,902 | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP | COM | 125961300 | 62 | 17,219 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 7 | 1,945 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1,031 | 73,153 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 52 | 3,700 | SH | OTHER | 04 |
| CSK AUTO CORP | COM | 125965103 | 3,634 | 257,763 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1 | 100 | SH | DEFINED | 10 |
| CNA FINL CORP | COM | 126117100 | 247 | 6,847 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 116 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 2,831 | 78,608 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 2 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CNA SURETY CORP | COM | 12612L108 | 2,690 | 133,145 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 1,847 | 91,448 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CNA SURETY CORP | COM | 12612L108 | 2 | 100 | SH | DEFINED | 10 |
| CNET NETWORKS INC | COM | 12613R104 | 2,203 | 230,175 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 8,974 | 937,680 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 3 | 290 | SH | DEFINED | 10 |
| CNOOC LTD | COM | 126132109 | 232 | 2,780 | SH | DEFINED | 01 |
| CNOOC LTD | COM | 126132109 | 2 | 23 | SH | DEFINED | 03 |
| CNOOC LTD | COM | 126132109 | 40 | 480 | SH | DEFINED | 04 |
| CNOOC LTD | COM | 126132109 | 313 | 3,760 | SH | DEFINED | 01,08 |
| CNOOC LTD | COM | 126132109 | 10 | 120 | SH | DEFINED | 10 |
| CNS INC | COM | 126136100 | 836 | 29,601 | SH | DEFINED | 01 |
| CNS INC | COM | 126136100 | 18 | 650 | SH | DEFINED | 04 |
| CNS INC | COM | 126136100 | 3 | 90 | SH | OTHER | 01,06 |
| CNS INC | COM | 126136100 | 2,545 | 90,141 | SH | DEFINED | 01,08 |
| CNS INC | COM | 126136100 | 4 | 130 | SH | DEFINED | 10 |
| CPAC INC | COM | 126145101 | 155 | 23,244 | SH | DEFINED | 01 |
| CPAC INC | COM | 126145101 | 75 | 11,213 | SH | DEFINED | 01,08 |
| CNX GAS CORP | COM | 12618H309 | 44 | 1,910 | SH | DEFINED | 01 |
| CNX GAS CORP | COM | 12618H309 | 8 | 345 | SH | DEFINED | 03 |
| CNX GAS CORP | COM | 12618H309 | 969 | 41,800 | SH | DEFINED | 01,08 |
| CNX GAS CORP | COM | 12618H309 | 14 | 600 | SH | DEFINED | 10 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 30 | 2,240 | SH | DEFINED | 01 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 356 | 27,000 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 1,214 | 25,480 | SH | DEFINED | 01 |
| CRA INTL INC | COM | 12618T105 | 20 | 415 | SH | OTHER | 01 |
| CRA INTL INC | COM | 12618T105 | 52 | 1,099 | SH | DEFINED | 02 |
| CRA INTL INC | COM | 12618T105 | 149 | 3,120 | SH | DEFINED | 03 |
| CRA INTL INC | COM | 12618T105 | 87 | 1,825 | SH | DEFINED | 04 |
| CRA INTL INC | COM | 12618T105 | 18 | 375 | SH | DEFINED | 05 |
| CRA INTL INC | COM | 12618T105 | 3,901 | 81,844 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 98 | 2,050 | SH | DEFINED | 10 |
| CRA INTL INC | COM | 12618T105 | 149 | 3,125 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CRH PLC | COM | 12626K203 | 334 | 9,645 | SH | DEFINED | 01 |
| CRH PLC | COM | 12626K203 | 51 | 1,475 | SH | DEFINED | 04 |
| CRH PLC | COM | 12626K203 | 2 | 69 | SH | DEFINED | 05 |
| CRH PLC | COM | 12626K203 | 416 | 12,000 | SH | DEFINED | 01,08 |
| CRH PLC | COM | 12626K203 | 18 | 525 | SH | DEFINED | 10 |
| CSG SYS INTL INC | COM | 126349109 | 2,398 | 90,737 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 1,254 | 47,432 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 31 | 1,170 | SH | DEFINED | 04 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 25 | SH | DEFINED | 05 |
| CSG SYS INTL INC | COM | 126349109 | 11,276 | 426,635 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 13 | 500 | SH | DEFINED | 10 |
| CSP INC | COM | 126389105 | 33 | 3,811 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 59 | 6,772 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 27,508 | 837,891 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 668 | 20,340 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 25 | 770 | SH | DEFINED | 02 |

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|----------|-----|-----------|---------|-----------|----|---------|-------|
| CSX CORP | COM | 126408103 | 206 | 6,278 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 113 | 3,450 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 131 | 3,994 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 224 | 6,810 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 91 | 2,770 | SH | DEFINED | 05 |
| CSX CORP | COM | 126408103 | 49 | 1,500 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 116,857 | 3,559,454 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 587 | 17,885 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 239 | 7,292 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 291 | 8,860 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CT COMMUNICATIONS INC | COM | 126426402 | 2,478 | 114,073 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 2,960 | 136,259 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| CTS CORP | COM | 126501105 | 2,772 | 201,157 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 40 | 2,925 | SH | DEFINED | 02 |
| CTS CORP | COM | 126501105 | 83 | 6,050 | SH | DEFINED | 03 |
| CTS CORP | COM | 126501105 | 87 | 6,340 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 11 | 825 | SH | DEFINED | 05 |
| CTS CORP | COM | 126501105 | 8 | 575 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 3,471 | 251,858 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 6 | 400 | SH | DEFINED | 10 |
| CTS CORP | COM | 126501105 | 110 | 7,950 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| CVB FINL CORP | COM | 126600105 | 1,600 | 108,349 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 2,287 | 154,833 | SH | DEFINED | 03 |
| CVB FINL CORP | COM | 126600105 | 5,001 | 338,573 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2 | 156 | SH | DEFINED | 10 |

| | | | | | | | |
|----------|-----|-----------|---------|-----------|----|---------|-------|
| CVS CORP | COM | 126650100 | 66,718 | 2,077,151 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 3,684 | 114,685 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 2,951 | 91,880 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 1,525 | 47,485 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 1,387 | 43,172 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 409 | 12,740 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 33,683 | 1,048,671 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 8,000 | 249,079 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 582 | 18,105 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 247 | 7,675 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 64 | 2,000 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 210,076 | 6,540,346 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 2,044 | 63,622 | SH | DEFINED | 09 |
| CVS CORP | COM | 126650100 | 3,504 | 109,102 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 739 | 22,992 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CV THERAPEUTICS INC | COM | 126667104 | 707 | 63,485 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 3,718 | 333,745 | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC | COM | 126667104 | 23 | 2,100 | SH | DEFINED | 10 |

| | | | | | | | |
|--------|-----|-----------|--------|---------|----|---------|-------|
| CA INC | COM | 12673P105 | 20,651 | 871,734 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 528 | 22,275 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 40 | 1,675 | SH | DEFINED | 02 |
| CA INC | COM | 12673P105 | 342 | 14,416 | SH | DEFINED | 03 |
| CA INC | COM | 12673P105 | 1 | 50 | SH | OTHER | 03 |
| CA INC | COM | 12673P105 | 940 | 39,692 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 5 | 210 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 219 | 9,234 | SH | DEFINED | 05 |
| CA INC | COM | 12673P105 | 36 | 1,500 | SH | OTHER | 01,06 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| CA INC | COM | 12673P105 | 83,407 | 3,520,781 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 413 | 17,434 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 826 | 34,858 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 30 | 1,253 | SH | OTHER | 10 |
| CABELAS INC | COM | 126804301 | 1,010 | 46,475 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 3,541 | 162,962 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 46 | 2,100 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 2,550 | 112,295 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 67 | 2,960 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 436 | 19,210 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 14,665 | 645,770 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 173 | 7,625 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 33 | 1,475 | SH | DEFINED | 10 |
| CABOT CORP | COM | 127055101 | 843 | 22,655 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 43 | 1,155 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 1 | 25 | SH | DEFINED | 05 |
| CABOT CORP | COM | 127055101 | 12,087 | 324,917 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 30 | 815 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,318 | 45,745 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14 | 500 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1 | 25 | SH | DEFINED | 05 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,410 | 222,404 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8 | 290 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 3,413 | 71,204 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 22 | 450 | SH | DEFINED | 03 |
| CABOT OIL & GAS CORP | COM | 127097103 | 133 | 2,767 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5 | 95 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5 | 106 | SH | DEFINED | 05 |
| CABOT OIL & GAS CORP | COM | 127097103 | 35 | 740 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8,506 | 177,457 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2 | 32 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 32 | 675 | SH | DEFINED | 10 |
| CACHE INC | COM | 127150308 | 1,143 | 63,912 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 1,805 | 100,901 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 17 | 935 | SH | DEFINED | 10 |
| CACI INTL INC | COM | 127190304 | 2,260 | 41,084 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 30 | 540 | SH | DEFINED | 02 |
| CACI INTL INC | COM | 127190304 | 78 | 1,410 | SH | DEFINED | 03 |
| CACI INTL INC | COM | 127190304 | 129 | 2,350 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 57 | 1,035 | SH | DEFINED | 05 |
| CACI INTL INC | COM | 127190304 | 25 | 450 | SH | OTHER | 01,06 |
| CACI INTL INC | COM | 127190304 | 10,250 | 186,335 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 56 | 1,025 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|----|
| CADBURY SCHWEPPE PLC | COM | 127209302 | 1,183 | 27,667 | SH | DEFINED | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 313 | 7,323 | SH | OTHER | 01 |
| CADBURY SCHWEPPE PLC | COM | 127209302 | 197 | 4,600 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 744 | 17,400 | SH | DEFINED | 03 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 30 | 700 | SH | OTHER | 03 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 1,295 | 30,269 | SH | DEFINED | 04 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 48 | 1,125 | SH | OTHER | 04 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 307 | 7,183 | SH | DEFINED | 05 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 499 | 11,669 | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 593 | 13,857 | SH | DEFINED | 10 |
| CADBURY SCHWEPPEES PLC | COM | 127209302 | 256 | 5,981 | SH | OTHER | 10 |
| CADENCE FINL CORP | COM | 12738A101 | 108 | 5,315 | SH | DEFINED | 01 |
| CADENCE FINL CORP | COM | 12738A101 | 236 | 11,638 | SH | DEFINED | 04 |
| CADENCE FINL CORP | COM | 12738A101 | 663 | 32,715 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 7,861 | 463,515 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 273 | 16,100 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 138 | 8,115 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 195 | 11,500 | SH | OTHER | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2 | 125 | SH | DEFINED | 05 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 26,669 | 1,572,477 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,096 | 64,635 | SH | DEFINED | 09 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 64 | 3,750 | SH | DEFINED | 10 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 281 | 18,838 | SH | DEFINED | 01 |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 148 | 9,874 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 72 | 8,911 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 58 | 7,180 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 501 | 17,100 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 4,304 | 146,779 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 3 | 100 | SH | DEFINED | 10 |
| CALAMP CORP | COM | 128126109 | 189 | 30,991 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 13 | 2,100 | SH | OTHER | 01 |
| CALAMP CORP | COM | 128126109 | 799 | 131,145 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 420 | 94,959 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 1,010 | 228,476 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 0 | 100 | SH | DEFINED | 10 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 240 | 11,653 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 921 | 44,808 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 278 | 18,665 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 189 | 12,657 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 123 | 24,052 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 145 | 28,520 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1,044 | 34,868 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4 | 140 | SH | DEFINED | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4,228 | 141,279 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3 | 100 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,396 | 37,800 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 15 | 400 | SH | DEFINED | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 3,258 | 88,209 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 166 | 4,499 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 158 | 32,289 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 182 | 37,252 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,973 | 150,521 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 4 | 290 | SH | DEFINED | 03 |
| CALLAWAY GOLF CO | COM | 131193104 | 124 | 9,487 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 7 | 545 | SH | OTHER | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 0 | 25 | SH | DEFINED | 05 |
| CALLAWAY GOLF CO | COM | 131193104 | 7,639 | 582,698 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 16 | 1,195 | SH | DEFINED | 10 |
| CALLON PETE CO DEL | COM | 13123X102 | 530 | 39,058 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1,470 | 108,442 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 40 | SH | DEFINED | 10 |
| CALLWAVE INC DEL | COM | 13126N101 | 58 | 21,765 | SH | DEFINED | 01 |
| CALLWAVE INC DEL | COM | 13126N101 | 8 | 2,838 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 1,106 | 53,421 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 30 | 1,445 | SH | DEFINED | 04 |
| CAMBREX CORP | COM | 132011107 | 1 | 25 | SH | DEFINED | 05 |
| CAMBREX CORP | COM | 132011107 | 6 | 275 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 3,567 | 172,243 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 5 | 250 | SH | DEFINED | 10 |
| CAMCO FINL CORP | COM | 132618109 | 161 | 12,184 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 112 | 8,487 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMDEN NATL CORP | COM | 133034108 | 327 | 8,140 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 1,897 | 47,200 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 1,376 | 18,107 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 102 | 1,340 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 15 | 191 | SH | OTHER | 02 |
| CAMDEN PPTY TR | COM | 133131102 | 84 | 1,099 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 13,189 | 173,516 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 0 | 1 | SH | DEFINED | 09 |
| CAMDEN PPTY TR | COM | 133131102 | 18 | 236 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 251 | 6,875 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 7 | 200 | SH | DEFINED | 02 |
| CAMECO CORP | COM | 13321L108 | 312 | 8,540 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 194 | 5,300 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 18 | 500 | SH | DEFINED | 05 |
| CAMECO CORP | COM | 13321L108 | 284 | 7,760 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 123 | 3,350 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5,497 | 113,784 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10 | 200 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 155 | 3,200 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 420 | 8,700 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 54 | 1,127 | SH | DEFINED | 05 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 29,221 | 604,855 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 210 | 4,340 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 77 | 1,600 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 30,905 | 846,699 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 178 | 4,890 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 516 | 14,150 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 209 | 5,730 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 154 | 4,225 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 410 | 11,235 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 647 | 17,720 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 73 | 1,995 | SH | DEFINED | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1,040 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 63,620 | 1,743,006 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 327 | 8,956 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 205 | 5,613 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 170 | 4,650 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 453 | 5,985 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 46 | 604 | SH | DEFINED | 02 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 83 | 1,095 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 571 | 7,540 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 25 | 325 | SH | DEFINED | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 227 | 3,000 | SH | OTHER | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,030 | 24,550 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 42 | 1,000 | SH | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 29 | 700 | SH | OTHER | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 62 | 1,490 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 495 | 11,795 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 155 | 3,700 | SH | DEFINED | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 593 | 13,004 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 144 | 3,163 | SH | OTHER | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 152 | 3,333 | SH | DEFINED | 02 |
| CANADIAN NAT RES LTD | COM | 136385101 | 582 | 12,759 | SH | DEFINED | 03 |
| CANADIAN NAT RES LTD | COM | 136385101 | 9 | 200 | SH | OTHER | 03 |
| CANADIAN NAT RES LTD | COM | 136385101 | 637 | 13,965 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 101 | 2,216 | SH | DEFINED | 05 |
| CANADIAN NAT RES LTD | COM | 136385101 | 546 | 11,980 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 457 | 10,029 | SH | DEFINED | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 198 | 4,340 | SH | OTHER | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 252 | 5,073 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 82 | 1,650 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 17 | 337 | SH | DEFINED | 02 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 13 | 260 | SH | DEFINED | 03 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 96 | 1,935 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 17 | 350 | SH | OTHER | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 33 | 655 | SH | DEFINED | 05 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 174 | 3,500 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 143 | 2,875 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 16 | 325 | SH | OTHER | 10 |
| CANDELA CORP | COM | 136907102 | 508 | 46,571 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 1,588 | 145,576 | SH | DEFINED | 01,08 |
| CANDELA CORP | COM | 136907102 | 1 | 100 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|--------|----|---------|----|
| CANON INC | COM | 138006309 | 2,398 | 45,867 | SH | DEFINED | 01 |
|-----------|-----|-----------|-------|--------|----|---------|----|

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANON INC | COM | 138006309 | 90 | 1,725 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 74 | 1,423 | SH | DEFINED | 02 |
| CANON INC | COM | 138006309 | 24 | 467 | SH | DEFINED | 03 |
| CANON INC | COM | 138006309 | 1,150 | 21,991 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 22 | 427 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 326 | 6,225 | SH | DEFINED | 05 |
| CANON INC | COM | 138006309 | 1,398 | 26,727 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 703 | 13,452 | SH | DEFINED | 10 |
| CANON INC | COM | 138006309 | 51 | 967 | SH | OTHER | 10 |
| | | | | | | | |
| CANTEL MEDICAL CORP | COM | 138098108 | 301 | 21,664 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 203 | 14,603 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CANYON RESOURCES CORP | COM | 138869300 | 21 | 28,538 | SH | DEFINED | 01 |
| CANYON RESOURCES CORP | COM | 138869300 | 20 | 28,360 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,057 | 33,994 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,074 | 66,683 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL BK CORP | COM | 139793103 | 266 | 15,022 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 218 | 12,322 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 556 | 17,938 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 1,797 | 57,932 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL CROSSING BK | COM | 140071101 | 503 | 17,289 | SH | DEFINED | 01 |
| CAPITAL CROSSING BK | COM | 140071101 | 313 | 10,752 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL LEASE FDG INC | COM | 140288101 | 330 | 29,796 | SH | DEFINED | 01 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 1,612 | 145,359 | SH | DEFINED | 01,08 |
| CAPITAL LEASE FDG INC | COM | 140288101 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 38,323 | 487,193 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 79 | 1,005 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 59 | 755 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 86 | 1,090 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 174 | 2,210 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 134 | 1,700 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 10,286 | 130,768 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,840 | 36,110 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 122 | 1,549 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 60 | 760 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 192,025 | 2,441,199 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,121 | 14,249 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 473 | 6,011 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 50 | 640 | SH | OTHER | 10 |
| | | | | | | | |
| CAPITAL SR LIVING CORP | COM | 140475104 | 278 | 30,070 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 865 | 93,512 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 269 | 2,254 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1,188 | 9,973 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL TRUST INC MD | COM | 14052H506 | 1,877 | 46,088 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 2,482 | 60,931 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITALSOURCE INC | COM | 14055X102 | 2,222 | 86,053 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 33 | 1,270 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITALSOURCE INC | COM | 14055X102 | 168 | 6,500 | SH | DEFINED | 04 |
| CAPITALSOURCE INC | COM | 14055X102 | 6,338 | 245,451 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 8 | 321 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1,245 | 27,985 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1,654 | 37,167 | SH | DEFINED | 02 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 2,980 | 66,962 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 292 | 6,557 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 287 | 8,066 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 10 | 270 | SH | DEFINED | 03 |
| CAPITOL FED FINL | COM | 14057C106 | 5 | 133 | SH | DEFINED | 05 |
| CAPITOL FED FINL | COM | 14057C106 | 2,018 | 56,742 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 21 | 600 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 128 | 91,635 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 796 | 568,841 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 180 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPSTEAD MTG CORP | COM | 14067E506 | 212 | 24,601 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 249 | 28,888 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 251 | 42,776 | SH | DEFINED | 01 |
| CAPTARIS INC | COM | 14071N104 | 14 | 2,400 | SH | OTHER | 01 |
| CAPTARIS INC | COM | 14071N104 | 9 | 1,580 | SH | DEFINED | 04 |
| CAPTARIS INC | COM | 14071N104 | 3 | 475 | SH | OTHER | 01,06 |
| CAPTARIS INC | COM | 14071N104 | 400 | 68,293 | SH | DEFINED | 01,08 |
| CAPTARIS INC | COM | 14071N104 | 1 | 200 | SH | DEFINED | 10 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 22 | 2,191 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 434 | 42,744 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 1,421 | 39,433 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 38 | 1,052 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 11 | 300 | SH | OTHER | 01,06 |
| CARBO CERAMICS INC | COM | 140781105 | 5,265 | 146,124 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 8 | 230 | SH | DEFINED | 10 |
| CARAUSTAR INDS INC | COM | 140909102 | 456 | 57,524 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 12 | 1,480 | SH | DEFINED | 04 |
| CARAUSTAR INDS INC | COM | 140909102 | 0 | 25 | SH | DEFINED | 05 |
| CARAUSTAR INDS INC | COM | 140909102 | 3 | 425 | SH | OTHER | 01,06 |
| CARAUSTAR INDS INC | COM | 140909102 | 1,467 | 184,935 | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC | COM | 140909102 | 3 | 320 | SH | DEFINED | 10 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 79 | 10,673 | SH | DEFINED | 01 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 149 | 20,093 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 227 | 20,747 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 1,460 | 133,244 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 1 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 72,661 | 1,105,275 | SH | DEFINED | 01 |
|---------------------|-----|-----------|--------|-----------|----|---------|----|

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,797 | 42,541 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 764 | 11,617 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 205 | 3,125 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 732 | 11,135 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 980 | 14,906 | SH | OTHER | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,292 | 34,862 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 709 | 10,779 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 150 | 2,288 | SH | DEFINED | 05 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 97 | 1,477 | SH | OTHER | 01,06 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 219,345 | 3,336,555 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,696 | 25,792 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,887 | 28,706 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 258 | 3,930 | SH | OTHER | 10 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 39 | 54,954 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 34 | 48,336 | SH | DEFINED | 01,08 |
| CARDIOTECH INTL INC | COM | 14160C100 | 21 | 16,251 | SH | DEFINED | 01 |
| CARDIOTECH INTL INC | COM | 14160C100 | 25 | 19,205 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 1,472 | 65,452 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 34 | 1,530 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 1 | 50 | SH | DEFINED | 05 |
| CAREER EDUCATION CORP | COM | 141665109 | 11,830 | 526,023 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 72 | 3,221 | SH | DEFINED | 09 |
| CAREER EDUCATION CORP | COM | 141665109 | 29 | 1,284 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | 141705103 | 51,951 | 916,723 | SH | DEFINED | 01 |
| CAREMARK RX INC | COM | 141705103 | 1,123 | 19,825 | SH | OTHER | 01 |
| CAREMARK RX INC | COM | 141705103 | 201 | 3,552 | SH | DEFINED | 02 |
| CAREMARK RX INC | COM | 141705103 | 375 | 6,625 | SH | DEFINED | 03 |
| CAREMARK RX INC | COM | 141705103 | 109 | 1,920 | SH | OTHER | 03 |
| CAREMARK RX INC | COM | 141705103 | 1,058 | 18,662 | SH | DEFINED | 04 |
| CAREMARK RX INC | COM | 141705103 | 25 | 445 | SH | OTHER | 04 |
| CAREMARK RX INC | COM | 141705103 | 409 | 7,225 | SH | DEFINED | 05 |
| CAREMARK RX INC | COM | 141705103 | 83 | 1,470 | SH | OTHER | 01,06 |
| CAREMARK RX INC | COM | 141705103 | 197,128 | 3,478,526 | SH | DEFINED | 01,08 |
| CAREMARK RX INC | COM | 141705103 | 1,079 | 19,032 | SH | DEFINED | 09 |
| CAREMARK RX INC | COM | 141705103 | 922 | 16,265 | SH | DEFINED | 10 |
| CAREMARK RX INC | COM | 141705103 | 166 | 2,930 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CARLISLE COS INC | COM | 142339100 | 4,074 | 48,441 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 130 | 1,550 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 65 | 770 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 2 | 25 | SH | DEFINED | 05 |
| CARLISLE COS INC | COM | 142339100 | 13,226 | 157,266 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 51 | 605 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 2,185 | 52,397 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 4 | 100 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 8 | 200 | SH | OTHER | 02 |
| CARMAX INC | COM | 143130102 | 107 | 2,565 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 2 | 50 | SH | DEFINED | 05 |
| CARMAX INC | COM | 143130102 | 23,509 | 563,638 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 148 | 3,537 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 155 | 3,706 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 52 | 1,255 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CARMIKE CINEMAS INC | COM | 143436400 | 332 | 19,317 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 19 | 1,080 | SH | DEFINED | 03 |
| CARMIKE CINEMAS INC | COM | 143436400 | 1,680 | 97,793 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 156 | 3,255 | SH | DEFINED | 01 |
| CARNIVAL PLC | COM | 14365C103 | 51 | 1,065 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 74 | 1,550 | SH | DEFINED | 02 |
| CARNIVAL PLC | COM | 14365C103 | 22 | 465 | SH | OTHER | 02 |
| CARNIVAL PLC | COM | 14365C103 | 296 | 6,155 | SH | DEFINED | 03 |
| CARNIVAL PLC | COM | 14365C103 | 71 | 1,475 | SH | OTHER | 03 |
| CARNIVAL PLC | COM | 14365C103 | 369 | 7,690 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 54 | 1,135 | SH | OTHER | 04 |
| CARNIVAL PLC | COM | 14365C103 | 691 | 14,390 | SH | DEFINED | 05 |
| CARNIVAL PLC | COM | 14365C103 | 52 | 1,090 | SH | OTHER | 05 |
| CARNIVAL PLC | COM | 14365C103 | 181 | 3,770 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 43 | 900 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP | COM | 143658300 | 37,396 | 795,157 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 793 | 16,872 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 806 | 17,139 | SH | DEFINED | 02 |
| CARNIVAL CORP | COM | 143658300 | 63 | 1,340 | SH | OTHER | 02 |
| CARNIVAL CORP | COM | 143658300 | 3,046 | 64,764 | SH | DEFINED | 03 |
| CARNIVAL CORP | COM | 143658300 | 769 | 16,358 | SH | OTHER | 03 |
| CARNIVAL CORP | COM | 143658300 | 15,039 | 319,766 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 5,995 | 127,468 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 2,271 | 48,282 | SH | DEFINED | 05 |
| CARNIVAL CORP | COM | 143658300 | 153 | 3,250 | SH | OTHER | 05 |
| CARNIVAL CORP | COM | 143658300 | 79 | 1,680 | SH | OTHER | 01,06 |
| CARNIVAL CORP | COM | 143658300 | 226,882 | 4,824,202 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 831 | 17,660 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 2,875 | 61,132 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 244 | 5,192 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 128 | 27,442 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 116 | 24,960 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2,507 | 23,320 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 129 | 1,200 | SH | DEFINED | 02 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 129 | 1,203 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1 | 10 | SH | DEFINED | 05 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 5 | 50 | SH | OTHER | 01,06 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 9,137 | 84,986 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 48 | 450 | SH | DEFINED | 10 |
| CARREKER CORP | COM | 144433109 | 193 | 31,450 | SH | DEFINED | 01 |
| CARREKER CORP | COM | 144433109 | 7 | 1,165 | SH | DEFINED | 04 |
| CARREKER CORP | COM | 144433109 | 1 | 100 | SH | OTHER | 01,06 |
| CARREKER CORP | COM | 144433109 | 290 | 47,265 | SH | DEFINED | 01,08 |
| CARREKER CORP | COM | 144433109 | 1 | 200 | SH | DEFINED | 10 |
| CARRIER ACCESS CORP | COM | 144460102 | 397 | 55,984 | SH | DEFINED | 01 |
| CARRIER ACCESS CORP | COM | 144460102 | 740 | 104,228 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC | COM | 144525102 | 100 | 25,498 | SH | DEFINED | 01 |
| CARRINGTON LABS INC | COM | 144525102 | 55 | 13,922 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 745 | 28,877 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 3,689 | 143,056 | SH | DEFINED | 01,08 |

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|-----------------------|---------------|----------------------------|---------|----|---------|-------|--|
| CARTER INC | COM 146229109 | 1,775 | 67,248 | SH | DEFINED | 01 | |
| CARTER INC | COM 146229109 | 32 | 1,200 | SH | OTHER | 01 | |
| CARTER INC | COM 146229109 | 45 | 1,700 | SH | DEFINED | 04 | |
| CARTER INC | COM 146229109 | 69 | 2,600 | SH | OTHER | 04 | |
| CARTER INC | COM 146229109 | 6,771 | 256,593 | SH | DEFINED | 01,08 | |
| CARTER INC | COM 146229109 | 76 | 2,870 | SH | DEFINED | 10 | |
| CARTER INC | COM 146229109 | 21 | 800 | SH | OTHER | 10 | |
| CASCADE BANCORP | COM 147154108 | 1,292 | 34,444 | SH | DEFINED | 01 | |
| CASCADE BANCORP | COM 147154108 | 4,657 | 124,149 | SH | DEFINED | 01,08 | |
| CASCADE BANCORP | COM 147154108 | 2 | 40 | SH | DEFINED | 10 | |
| CASCADE CORP | COM 147195101 | 2,177 | 47,689 | SH | DEFINED | 01 | |
| CASCADE CORP | COM 147195101 | 3,027 | 66,319 | SH | DEFINED | 01,08 | |
| CASCADE FINL CORP | COM 147272108 | 151 | 9,234 | SH | DEFINED | 01 | |
| CASCADE FINL CORP | COM 147272108 | 162 | 9,867 | SH | DEFINED | 01,08 | |
| CASCADE NAT GAS CORP | COM 147339105 | 687 | 26,327 | SH | DEFINED | 01 | |
| CASCADE NAT GAS CORP | COM 147339105 | 3 | 110 | SH | DEFINED | 03 | |
| CASCADE NAT GAS CORP | COM 147339105 | 63 | 2,400 | SH | DEFINED | 04 | |
| CASCADE NAT GAS CORP | COM 147339105 | 6 | 220 | SH | OTHER | 04 | |
| CASCADE NAT GAS CORP | COM 147339105 | 5 | 200 | SH | OTHER | 01,06 | |
| CASCADE NAT GAS CORP | COM 147339105 | 2,250 | 86,240 | SH | DEFINED | 01,08 | |
| CASCADE NAT GAS CORP | COM 147339105 | 8 | 325 | SH | DEFINED | 10 | |
| CASELLA WASTE SYS INC | COM 147448104 | 491 | 47,519 | SH | DEFINED | 01 | |
| CASELLA WASTE SYS INC | COM 147448104 | 1,380 | 133,482 | SH | DEFINED | 01,08 | |
| CASEYS GEN STORES INC | COM 147528103 | 2,351 | 105,573 | SH | DEFINED | 01 | |
| CASEYS GEN STORES INC | COM 147528103 | 60 | 2,705 | SH | DEFINED | 02 | |
| CASEYS GEN STORES INC | COM 147528103 | 67 | 3,000 | SH | OTHER | 02 | |
| CASEYS GEN STORES INC | COM 147528103 | 130 | 5,850 | SH | DEFINED | 03 | |
| CASEYS GEN STORES INC | COM 147528103 | 186 | 8,360 | SH | DEFINED | 04 | |
| CASEYS GEN STORES INC | COM 147528103 | 10 | 445 | SH | OTHER | 04 | |
| CASEYS GEN STORES INC | COM 147528103 | 17 | 770 | SH | DEFINED | 05 | |
| CASEYS GEN STORES INC | COM 147528103 | 16 | 700 | SH | OTHER | 01,06 | |
| CASEYS GEN STORES INC | COM 147528103 | 7,924 | 355,805 | SH | DEFINED | 01,08 | |
| CASEYS GEN STORES INC | COM 147528103 | 21 | 960 | SH | DEFINED | 10 | |
| CASEYS GEN STORES INC | COM 147528103 | 166 | 7,450 | SH | OTHER | 10 | |

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|--------------------|---------------|----------------------------|---------|----|---------|-------|--|
| CASH AMER INTL INC | COM 14754D100 | 5,260 | 134,592 | SH | DEFINED | 01 | |
| CASH AMER INTL INC | COM 14754D100 | 4 | 100 | SH | DEFINED | 03 | |
| CASH AMER INTL INC | COM 14754D100 | 92 | 2,360 | SH | DEFINED | 04 | |
| CASH AMER INTL INC | COM 14754D100 | 349 | 8,920 | SH | OTHER | 04 | |
| CASH AMER INTL INC | COM 14754D100 | 1 | 25 | SH | DEFINED | 05 | |
| CASH AMER INTL INC | COM 14754D100 | 16 | 400 | SH | OTHER | 01,06 | |
| CASH AMER INTL INC | COM 14754D100 | 7,140 | 182,700 | SH | DEFINED | 01,08 | |
| CASH AMER INTL INC | COM 14754D100 | 20 | 510 | SH | DEFINED | 10 | |
| CASTELLE | COM 147905103 | 10 | 3,366 | SH | DEFINED | 01 | |
| CASTELLE | COM 147905103 | 36 | 12,652 | SH | DEFINED | 01,08 | |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASS INFORMATION SYS INC | COM | 14808P109 | 83 | 2,520 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 823 | 24,850 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 2,682 | 99,907 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 8,471 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 15 | 575 | SH | DEFINED | 04 |
| CASTLE A M & CO | COM | 148411101 | 5 | 200 | SH | OTHER | 01,06 |
| CASTLE A M & CO | COM | 148411101 | 1,984 | 73,904 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 3 | 100 | SH | DEFINED | 10 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 1,124 | 81,885 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 2,542 | 185,137 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 1,932 | 70,260 | SH | DEFINED | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 50 | 1,820 | SH | OTHER | 01 |
| CATALINA MARKETING CORP | COM | 148867104 | 27 | 975 | SH | DEFINED | 04 |
| CATALINA MARKETING CORP | COM | 148867104 | 1 | 25 | SH | DEFINED | 05 |
| CATALINA MARKETING CORP | COM | 148867104 | 9,936 | 361,324 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP | COM | 148867104 | 3 | 100 | SH | DEFINED | 10 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 62 | 18,313 | SH | DEFINED | 01 |
| CATALYST SEMICONDUCTOR INC | COM | 148881105 | 90 | 26,567 | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 26 | 23,870 | SH | DEFINED | 01 |
| CATALYTICA ENERGY SYS INC | COM | 148884109 | 26 | 23,031 | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 237 | 28,399 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 3 | 370 | SH | DEFINED | 04 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 188 | 22,473 | SH | DEFINED | 01,08 |

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| CATERPILLAR INC DEL | COM | 149123101 | 183,554 | 2,789,567 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 20,465 | 311,017 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,297 | 80,500 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,284 | 19,514 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 14,104 | 214,343 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,898 | 44,048 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 57,358 | 871,700 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 20,596 | 313,011 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,740 | 41,637 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 501 | 7,611 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 156 | 2,370 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 355,810 | 5,407,440 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,320 | 35,261 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 24,663 | 374,818 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,401 | 21,290 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,871 | 79,531 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 18 | 500 | SH | OTHER | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 21 | 590 | SH | DEFINED | 03 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 38 | 1,060 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1 | 25 | SH | DEFINED | 05 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 15,052 | 416,948 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 21 | 580 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 1,480 | 67,544 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 36 | 1,645 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 1 | 25 | SH | DEFINED | 05 |
| CATO CORP NEW | COM | 149205106 | 12 | 525 | SH | OTHER | 01,06 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| CATO CORP NEW | COM | 149205106 | 5,001 | 228,244 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 7 | 300 | SH | DEFINED | 10 |
| CAVALIER HOMES INC | COM | 149507105 | 67 | 20,895 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 95 | 29,647 | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL | COM | 149568107 | 136 | 4,308 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 0 | 10 | SH | OTHER | 03 |
| CAVCO INDS INC DEL | COM | 149568107 | 906 | 28,745 | SH | DEFINED | 01,08 |
| CBOT HLDGS INC | COM | 14984K106 | 1,912 | 15,827 | SH | DEFINED | 01 |
| CBOT HLDGS INC | COM | 14984K106 | 35 | 292 | SH | OTHER | 01 |
| CBOT HLDGS INC | COM | 14984K106 | 12,099 | 100,162 | SH | DEFINED | 01,08 |
| CBOT HLDGS INC | COM | 14984K106 | 11 | 90 | SH | DEFINED | 10 |
| CBEYOND INC | COM | 149847105 | 547 | 19,942 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 2,095 | 76,322 | SH | DEFINED | 01,08 |

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| CEDAR FAIR L P | COM | 150185106 | 367 | 13,950 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 526 | 20,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 105 | 4,000 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 7 | 250 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 1,115 | 42,411 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 135 | 5,150 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 208 | 7,900 | SH | OTHER | 10 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 724 | 44,744 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2,477 | 153,159 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2 | 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 | 1 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 8 | 12,191 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 878 | 52,741 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 25 | 1,530 | SH | OTHER | 01 |
| CELADON GROUP INC | COM | 150838100 | 57 | 3,415 | SH | DEFINED | 02 |
| CELADON GROUP INC | COM | 150838100 | 176 | 10,574 | SH | DEFINED | 03 |
| CELADON GROUP INC | COM | 150838100 | 103 | 6,190 | SH | DEFINED | 04 |
| CELADON GROUP INC | COM | 150838100 | 21 | 1,250 | SH | DEFINED | 05 |
| CELADON GROUP INC | COM | 150838100 | 2,623 | 157,637 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 115 | 6,882 | SH | DEFINED | 10 |
| CELADON GROUP INC | COM | 150838100 | 176 | 10,555 | SH | OTHER | 10 |
| CELANESE CORP DEL | COM | 150870103 | 674 | 37,669 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 3,325 | 185,737 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 1 | 70 | SH | DEFINED | 10 |
| CELANESE CORP DEL | CONV PFD | 150870202 | 6,228 | 225,000 | | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 314 | 68,789 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 3 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 1,362 | 298,087 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 0 | 100 | SH | DEFINED | 10 |
| CELL THERAPEUTICS INC | COM | 150934107 | 82 | 48,111 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 202 | 118,092 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CELESTICA INC | COM | 15101Q108 | 39 | 3,655 | SH | DEFINED | 01 |
| CELESTICA INC | COM | 15101Q108 | 7 | 640 | SH | DEFINED | 04 |
| CELESTICA INC | COM | 15101Q108 | 7 | 635 | SH | DEFINED | 05 |
| CELESTICA INC | COM | 15101Q108 | 68 | 6,300 | SH | DEFINED | 01,08 |
| CELESTICA INC | COM | 15101Q108 | 2 | 200 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 7,428 | 171,542 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 168 | 3,890 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 70 | 1,610 | SH | DEFINED | 02 |
| CELGENE CORP | COM | 151020104 | 18 | 425 | SH | DEFINED | 03 |
| CELGENE CORP | COM | 151020104 | 866 | 20,000 | SH | OTHER | 03 |
| CELGENE CORP | COM | 151020104 | 61 | 1,415 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 334 | 7,725 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 125 | 2,885 | SH | DEFINED | 05 |
| CELGENE CORP | COM | 151020104 | 46,263 | 1,068,431 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 510 | 11,778 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 88 | 2,023 | SH | DEFINED | 10 |
| CEMEX SAB DE CV | COM | 151290889 | 513 | 17,061 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 1,808 | 60,106 | SH | OTHER | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 28 | 922 | SH | OTHER | 02 |
| CEMEX SAB DE CV | COM | 151290889 | 27 | 904 | SH | DEFINED | 03 |
| CEMEX SAB DE CV | COM | 151290889 | 42 | 1,400 | SH | OTHER | 03 |
| CEMEX SAB DE CV | COM | 151290889 | 64 | 2,133 | SH | DEFINED | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 514 | 17,100 | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV | COM | 151290889 | 49 | 1,618 | SH | DEFINED | 09 |
| CEMEX SAB DE CV | COM | 151290889 | 21 | 700 | SH | DEFINED | 10 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 463 | 86,910 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 837 | 157,071 | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 401 | 41,454 | SH | DEFINED | 01 |
| CENTENNIAL BK HLDGS INC DEL | COM | 151345303 | 2,715 | 280,508 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 1,101 | 66,984 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 36 | 2,220 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 0 | 30 | SH | DEFINED | 05 |
| CENTENE CORP DEL | COM | 15135B101 | 10 | 600 | SH | OTHER | 01,06 |
| CENTENE CORP DEL | COM | 15135B101 | 4,774 | 290,410 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 72 | 4,400 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 1 | 80 | SH | DEFINED | 10 |
| CENTER BANCORP INC | COM | 151408101 | 80 | 4,853 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 171 | 10,437 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CENTER FINL CORP CALIF | COM | 15146E102 | 257 | 10,817 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 2,046 | 86,059 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7,764 | 542,146 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 182 | 12,725 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 34 | 2,380 | SH | DEFINED | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 0 | 18 | SH | OTHER | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 54 | 3,765 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 58 | 4,035 | SH | OTHER | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 40 | 2,770 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 332 | 23,191 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 45 | 3,109 | SH | DEFINED | 05 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6 | 400 | SH | OTHER | 05 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 11 | 800 | SH | OTHER | 01,06 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 37,281 | 2,603,414 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 154 | 10,744 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 264 | 18,423 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 39 | 2,740 | SH | OTHER | 10 |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 64 | 3,190 | SH | DEFINED | 01 |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 545 | 27,100 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 11,379 | 216,240 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 81 | 1,535 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 50 | 950 | SH | DEFINED | 02 |
| CENTEX CORP | COM | 152312104 | 37 | 695 | SH | DEFINED | 03 |
| CENTEX CORP | COM | 152312104 | 22 | 415 | SH | OTHER | 03 |
| CENTEX CORP | COM | 152312104 | 59 | 1,120 | SH | DEFINED | 04 |
| CENTEX CORP | COM | 152312104 | 14 | 260 | SH | OTHER | 04 |
| CENTEX CORP | COM | 152312104 | 41 | 770 | SH | DEFINED | 05 |
| CENTEX CORP | COM | 152312104 | 21 | 400 | SH | OTHER | 01,06 |
| CENTEX CORP | COM | 152312104 | 50,863 | 966,609 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 252 | 4,794 | SH | DEFINED | 09 |
| CENTEX CORP | COM | 152312104 | 117 | 2,220 | SH | DEFINED | 10 |
| CENTEX CORP | COM | 152312104 | 9 | 170 | SH | OTHER | 10 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 101 | 49,510 | SH | DEFINED | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 4 | 2,200 | SH | OTHER | 01 |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 95 | 46,415 | SH | DEFINED | 01,08 |
| CENTRACORE PROPERTIES TR | COM | 15235H107 | 919 | 28,949 | SH | DEFINED | 01 |
| CENTRACORE PROPERTIES TR | COM | 15235H107 | 2,303 | 72,523 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,123 | 47,988 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 21 | 905 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 51 | 2,185 | SH | DEFINED | 02 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 159 | 6,784 | SH | DEFINED | 03 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 93 | 3,972 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 19 | 810 | SH | DEFINED | 05 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,326 | 184,773 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 103 | 4,402 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 158 | 6,747 | SH | OTHER | 10 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 108 | 2,325 | SH | DEFINED | 01 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 32 | 700 | SH | OTHER | 01 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 14 | 298 | SH | OTHER | 02 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 9 | 187 | SH | DEFINED | 03 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 66 | 1,415 | SH | DEFINED | 04 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 3 | 55 | SH | OTHER | 04 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 32 | 680 | SH | DEFINED | 05 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 116 | 2,500 | SH | DEFINED | 10 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 15 | 315 | SH | OTHER | 10 |
| CENTRAL FD CDA LTD | COM | 153501101 | 25 | 3,000 | SH | DEFINED | 04 |
| CENTRAL FD CDA LTD | COM | 153501101 | 63 | 7,500 | SH | OTHER | 05 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL GARDEN & PET CO | COM | 153527106 | 2,439 | 50,536 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 51 | 1,050 | SH | OTHER | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 62 | 1,275 | SH | DEFINED | 02 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 216 | 4,485 | SH | DEFINED | 03 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 109 | 2,250 | SH | DEFINED | 04 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 42 | 865 | SH | DEFINED | 05 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 6,435 | 133,338 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 250 | 5,175 | SH | DEFINED | 10 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 166 | 3,450 | SH | OTHER | 10 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 3,691 | 100,913 | SH | DEFINED | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 57 | 1,555 | SH | DEFINED | 04 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 5 | 125 | SH | OTHER | 01,06 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 6,653 | 181,874 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 14 | 380 | SH | DEFINED | 10 |
| CENTRAL PKG CORP | COM | 154785109 | 714 | 43,293 | SH | DEFINED | 01 |
| CENTRAL PKG CORP | COM | 154785109 | 38 | 2,290 | SH | DEFINED | 03 |
| CENTRAL PKG CORP | COM | 154785109 | 15 | 925 | SH | DEFINED | 04 |
| CENTRAL PKG CORP | COM | 154785109 | 1,459 | 88,412 | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP | COM | 154785109 | 3 | 200 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 672 | 30,396 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 14 | 625 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 5 | 225 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 539 | 24,398 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2 | 100 | SH | DEFINED | 10 |
| CENTURY ALUM CO | COM | 156431108 | 1,531 | 45,493 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 43 | 1,275 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 10 | 300 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 5,716 | 169,863 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 7 | 210 | SH | DEFINED | 10 |
| CENTURY BANCORP INC | COM | 156432106 | 116 | 4,492 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 104 | 4,000 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 123 | 4,762 | SH | DEFINED | 01,08 |
| CENTURY CASINOS INC | COM | 156492100 | 143 | 14,408 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 847 | 85,227 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 468 | 64,778 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 7 | 965 | SH | DEFINED | 03 |
| CEPHEID | COM | 15670R107 | 11 | 1,495 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 6 | 770 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 6 | 840 | SH | DEFINED | 05 |
| CEPHEID | COM | 15670R107 | 2,221 | 307,586 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 1,520 | 80,786 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 5,359 | 284,734 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 8,290 | 208,972 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 182 | 4,600 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 646 | 16,285 | SH | DEFINED | 02 |
| CENTURYTEL INC | COM | 156700106 | 44 | 1,100 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 366 | 9,235 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 1 | 25 | SH | OTHER | 03 |
| CENTURYTEL INC | COM | 156700106 | 750 | 18,905 | SH | DEFINED | 04 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| CENTURYTEL INC | COM | 156700106 | 125 | 3,158 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 70 | 1,765 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 18 | 460 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 37,191 | 937,521 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 29 | 730 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 236 | 5,943 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 83 | 2,080 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHALON INC | COM | 156708109 | 2,863 | 46,359 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 49 | 800 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 2 | 25 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 139 | 2,250 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 154 | 2,500 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 5 | 83 | SH | DEFINED | 05 |
| CEPHALON INC | COM | 156708109 | 19,841 | 321,308 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 118 | 1,916 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 38 | 620 | SH | DEFINED | 10 |
| CERADYNE INC | COM | 156710105 | 1,854 | 45,117 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 82 | 2,000 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 62 | 1,515 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 1 | 25 | SH | DEFINED | 05 |
| CERADYNE INC | COM | 156710105 | 10 | 240 | SH | OTHER | 01,06 |
| CERADYNE INC | COM | 156710105 | 7,389 | 179,823 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 14 | 350 | SH | DEFINED | 10 |
| CERIDIAN CORP NEW | COM | 156779100 | 6,482 | 289,878 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 2 | 100 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 89 | 3,960 | SH | DEFINED | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 248 | 11,100 | SH | OTHER | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 28 | 1,265 | SH | DEFINED | 05 |
| CERIDIAN CORP NEW | COM | 156779100 | 17,257 | 771,778 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 375 | 16,793 | SH | DEFINED | 09 |
| CERIDIAN CORP NEW | COM | 156779100 | 24 | 1,080 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 1,958 | 43,123 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 241 | 5,300 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 217 | 4,790 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 91 | 2,000 | SH | OTHER | 04 |
| CERNER CORP | COM | 156782104 | 1 | 25 | SH | DEFINED | 05 |
| CERNER CORP | COM | 156782104 | 35 | 780 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 8,568 | 188,730 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 44 | 960 | SH | DEFINED | 10 |
| CERUS CORP | COM | 157085101 | 275 | 49,546 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 850 | 153,212 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 69 | 12,202 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 88 | 15,487 | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 8 | 4,251 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 16 | 8,474 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|---------|----|---------|----|
| CHAMPION ENTERPRISES INC | COM | 158496109 | 886 | 128,342 | SH | DEFINED | 01 |
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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CHAMPION ENTERPRISES INC | COM | 158496109 | 26 | 3,710 | SH | DEFINED | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 0 | 25 | SH | DEFINED | 05 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 4 | 650 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 3,772 | 546,606 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6 | 850 | SH | DEFINED | 10 |
| CHAMPION INDS INC W VA | COM | 158520106 | 117 | 16,177 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 63 | 8,677 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 52 | 8,537 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 85 | 14,043 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 44 | 14,025 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 26 | 8,456 | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 3,642 | 106,925 | SH | DEFINED | 01 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 83 | 2,440 | SH | DEFINED | 04 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1 | 20 | SH | DEFINED | 05 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 147 | 4,308 | SH | OTHER | 05 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 24 | 700 | SH | OTHER | 01,06 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 10,881 | 319,460 | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 54 | 1,600 | SH | DEFINED | 09 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 20 | 600 | SH | DEFINED | 10 |
| CHARLES & COLVARD LTD | COM | 159765106 | 120 | 10,512 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 16 | 1,375 | SH | DEFINED | 04 |
| CHARLES & COLVARD LTD | COM | 159765106 | 217 | 19,067 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,383 | 31,851 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 109 | 2,500 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 76 | 1,755 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 | 25 | SH | DEFINED | 05 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 15,241 | 351,100 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 113 | 2,604 | SH | DEFINED | 09 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 64 | 1,467 | SH | DEFINED | 10 |
| CHARTERMAC | COM | 160908109 | 1,568 | 78,577 | SH | DEFINED | 01 |
| CHARTERMAC | COM | 160908109 | 82 | 4,086 | SH | DEFINED | 02 |
| CHARTERMAC | COM | 160908109 | 46 | 2,300 | SH | DEFINED | 04 |
| CHARTERMAC | COM | 160908109 | 5,499 | 275,476 | SH | DEFINED | 01,08 |
| CHARTERMAC | COM | 160908109 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3,775 | 137,075 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3,088 | 112,131 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 34 | 1,240 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 5,342 | 374,094 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 29 | 2,000 | SH | OTHER | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 6 | 405 | SH | DEFINED | 03 |
| CHARMING SHOPPES INC | COM | 161133103 | 81 | 5,680 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 247 | 17,300 | SH | OTHER | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 15,193 | 1,063,923 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 78 | 5,440 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 19 | 1,300 | SH | OTHER | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 625 | 411,427 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 4,036 | 2,655,049 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1 | 750 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 599 | 14,981 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 1,618 | 40,461 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 147 | 8,225 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 114 | 6,354 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 1,242 | 35,377 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 4,396 | 125,173 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 2 | 50 | SH | DEFINED | 10 |
| CHECKFREE CORP NEW | COM | 162813109 | 2,041 | 49,397 | SH | DEFINED | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 33 | 800 | SH | OTHER | 01 |
| CHECKFREE CORP NEW | COM | 162813109 | 63 | 1,520 | SH | DEFINED | 02 |
| CHECKFREE CORP NEW | COM | 162813109 | 85 | 2,060 | SH | DEFINED | 04 |
| CHECKFREE CORP NEW | COM | 162813109 | 2 | 50 | SH | DEFINED | 05 |
| CHECKFREE CORP NEW | COM | 162813109 | 19,178 | 464,129 | SH | DEFINED | 01,08 |
| CHECKFREE CORP NEW | COM | 162813109 | 101 | 2,454 | SH | DEFINED | 09 |
| CHECKFREE CORP NEW | COM | 162813109 | 49 | 1,180 | SH | DEFINED | 10 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,266 | 76,675 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 32 | 1,930 | SH | DEFINED | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 0 | 25 | SH | DEFINED | 05 |
| CHECKPOINT SYS INC | COM | 162825103 | 9 | 520 | SH | OTHER | 01,06 |
| CHECKPOINT SYS INC | COM | 162825103 | 4,121 | 249,598 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 29 | 1,760 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,467 | 53,939 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 73 | 2,700 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 7 | 250 | SH | DEFINED | 03 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 63 | 2,330 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 6 | 235 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 6 | 215 | SH | DEFINED | 05 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,611 | 390,270 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 27 | 1,010 | SH | DEFINED | 10 |
| CHEMED CORP NEW | COM | 16359R103 | 1,373 | 42,549 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 10 | 295 | SH | DEFINED | 03 |
| CHEMED CORP NEW | COM | 16359R103 | 57 | 1,755 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 9 | 285 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 9 | 270 | SH | DEFINED | 05 |
| CHEMED CORP NEW | COM | 16359R103 | 10 | 300 | SH | OTHER | 01,06 |
| CHEMED CORP NEW | COM | 16359R103 | 6,117 | 189,605 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 2,370 | 79,843 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 3,737 | 125,893 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| CHEMTURA CORP | COM | 163893100 | 1,551 | 178,936 | SH | DEFINED | 01 |
| CHEMTURA CORP | COM | 163893100 | 2 | 222 | SH | OTHER | 01 |
| CHEMTURA CORP | COM | 163893100 | 51 | 5,910 | SH | DEFINED | 04 |
| CHEMTURA CORP | COM | 163893100 | 15 | 1,778 | SH | OTHER | 04 |
| CHEMTURA CORP | COM | 163893100 | 10,178 | 1,173,914 | SH | DEFINED | 01,08 |
| CHEMTURA CORP | COM | 163893100 | 18 | 2,070 | SH | DEFINED | 10 |
| CHENIERE ENERGY INC | COM | 16411R208 | 888 | 29,892 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 30 | 1,000 | SH | OTHER | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 4,530 | 152,485 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| CHENIERE ENERGY INC | COM | 16411R208 | 7 | 230 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 567 | 15,485 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 4 | 100 | SH | DEFINED | 03 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 27 | 740 | SH | DEFINED | 04 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 8 | 205 | SH | OTHER | 04 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,739 | 47,500 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 8 | 210 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHESAPEAKE CORP | COM | 165159104 | 543 | 37,963 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 16 | 1,110 | SH | DEFINED | 04 |
| CHESAPEAKE CORP | COM | 165159104 | 43 | 2,970 | SH | OTHER | 04 |
| CHESAPEAKE CORP | COM | 165159104 | 4 | 290 | SH | OTHER | 01,06 |
| CHESAPEAKE CORP | COM | 165159104 | 2,030 | 141,845 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 1 | 50 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17,015 | 587,142 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 35 | 1,200 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 242 | 8,340 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 23 | 800 | SH | OTHER | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 39 | 1,350 | SH | DEFINED | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1 | 50 | SH | OTHER | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 146 | 5,050 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 301 | 10,370 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 142 | 4,891 | SH | DEFINED | 05 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 58 | 2,000 | SH | OTHER | 05 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2 | 70 | SH | OTHER | 01,06 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 87,835 | 3,030,874 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 440 | 15,171 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 194 | 6,701 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17 | 590 | SH | OTHER | 10 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 351 | 11,687 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 232 | 7,726 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 30 | 1,000 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 295,587 | 4,557,311 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 39,041 | 601,921 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 11,642 | 179,490 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 6,918 | 106,667 | SH | OTHER | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 23,954 | 369,312 | SH | DEFINED | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 9,536 | 147,025 | SH | OTHER | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 62,385 | 961,848 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 37,396 | 576,564 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 4,635 | 71,466 | SH | DEFINED | 05 |
| CHEVRON CORP NEW | COM | 166764100 | 1,571 | 24,227 | SH | OTHER | 05 |
| CHEVRON CORP NEW | COM | 166764100 | 404 | 6,234 | SH | OTHER | 01,06 |
| CHEVRON CORP NEW | COM | 166764100 | 1,267,510 | 19,542,252 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 6,058 | 93,402 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 26,202 | 403,979 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 11,224 | 173,042 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|----|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 882 | 36,640 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 64 | 2,650 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|---------|---------|----|---------|-------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 52 | 2,150 | SH | DEFINED | 02 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 151 | 6,260 | SH | DEFINED | 03 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 129 | 5,350 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 245 | 10,200 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 188 | 7,821 | SH | DEFINED | 05 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 213 | 8,850 | SH | DEFINED | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 65 | 2,700 | SH | OTHER | 10 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 37,059 | 77,488 | SH | DEFINED | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,508 | 5,245 | SH | OTHER | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,761 | 5,773 | SH | DEFINED | 02 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 524 | 1,095 | SH | OTHER | 02 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 914 | 1,911 | SH | DEFINED | 03 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 83 | 173 | SH | OTHER | 03 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 6,027 | 12,603 | SH | DEFINED | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,547 | 3,235 | SH | OTHER | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 120 | 250 | SH | DEFINED | 05 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 14 | 30 | SH | OTHER | 01,06 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 130,975 | 273,862 | SH | DEFINED | 01,08 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 619 | 1,294 | SH | DEFINED | 09 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 3,152 | 6,591 | SH | DEFINED | 10 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 5 | 10 | SH | OTHER | 10 |
| CHICOS FAS INC | COM | 168615102 | 2,660 | 123,551 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 52 | 2,400 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 103 | 4,800 | SH | DEFINED | 02 |
| CHICOS FAS INC | COM | 168615102 | 23 | 1,050 | SH | OTHER | 02 |
| CHICOS FAS INC | COM | 168615102 | 1,250 | 58,080 | SH | DEFINED | 03 |
| CHICOS FAS INC | COM | 168615102 | 9 | 400 | SH | OTHER | 03 |
| CHICOS FAS INC | COM | 168615102 | 2,437 | 113,182 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 577 | 26,790 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 7 | 325 | SH | DEFINED | 05 |
| CHICOS FAS INC | COM | 168615102 | 20,469 | 950,742 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 135 | 6,264 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 1,822 | 84,643 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 104 | 4,850 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2,664 | 41,607 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 51 | 800 | SH | OTHER | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2 | 37 | SH | DEFINED | 03 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 134 | 2,095 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1 | 10 | SH | DEFINED | 05 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 19 | 295 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 9,138 | 142,711 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 125 | 1,950 | SH | DEFINED | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 32 | 500 | SH | OTHER | 10 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 77 | 11,532 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 830 | 123,445 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 7,186 | 203,275 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 39 | 1,100 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 13 | 367 | SH | DEFINED | 03 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 204 | 5,770 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 38 | 1,075 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 33 | 920 | SH | DEFINED | 05 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 787 | 22,270 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 200 | 5,665 | SH | DEFINED | 10 |

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|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CHINA MOBILE LIMITED | COM | 16941M109 | 17 | 475 | SH | OTHER | 10 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 104 | 1,683 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 64 | 1,035 | SH | OTHER | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 73 | 1,175 | SH | DEFINED | 02 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 242 | 3,913 | SH | DEFINED | 03 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 279 | 4,510 | SH | DEFINED | 04 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 48 | 781 | SH | DEFINED | 05 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 168 | 2,721 | SH | DEFINED | 10 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 93 | 1,504 | SH | OTHER | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 658 | 13,257 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 34 | 679 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 12 | 240 | SH | DEFINED | 02 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 36 | 730 | SH | DEFINED | 03 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 82 | 1,655 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4 | 75 | SH | OTHER | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 7 | 140 | SH | DEFINED | 05 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,764 | 55,649 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 29 | 580 | SH | DEFINED | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 35 | 700 | SH | OTHER | 10 |
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| CHOICE HOTELS INTL INC | COM | 169905106 | 1,538 | 37,601 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4,092 | 100,055 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 7 | 180 | SH | DEFINED | 10 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 939 | 70,171 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 11 | 800 | SH | OTHER | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 3,033 | 226,696 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 100 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 2,938 | 102,397 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 96 | 3,332 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 1 | 25 | SH | DEFINED | 05 |
| CHITTENDEN CORP | COM | 170228100 | 20 | 702 | SH | OTHER | 01,06 |
| CHITTENDEN CORP | COM | 170228100 | 9,160 | 319,287 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP | COM | 170228100 | 177 | 6,175 | SH | DEFINED | 10 |
| CHOICEPOINT INC | COM | 170388102 | 1,737 | 48,519 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 575 | 16,062 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 87 | 2,440 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 183 | 5,105 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 16,376 | 457,417 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 311 | 8,679 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 186 | 15,473 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 205 | 17,062 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 330 | 107,427 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 1,239 | 403,632 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 0 | 140 | SH | DEFINED | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 3,337 | 113,212 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 58 | 1,975 | SH | DEFINED | 04 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1 | 25 | SH | DEFINED | 05 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 14 | 475 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 6,905 | 234,228 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 31 | 1,050 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|----|-------|----|---------|-------|
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 97 | 9,829 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 14 | 1,437 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| CHUBB CORP | COM | 171232101 | 39,631 | 762,713 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 1,728 | 33,247 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 108 | 2,075 | SH | DEFINED | 02 |
| CHUBB CORP | COM | 171232101 | 10 | 200 | SH | OTHER | 02 |
| CHUBB CORP | COM | 171232101 | 701 | 13,485 | SH | DEFINED | 03 |
| CHUBB CORP | COM | 171232101 | 1,518 | 29,216 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 2,120 | 40,800 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 573 | 11,022 | SH | DEFINED | 05 |
| CHUBB CORP | COM | 171232101 | 57 | 1,100 | SH | OTHER | 01,06 |
| CHUBB CORP | COM | 171232101 | 174,506 | 3,358,464 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 793 | 15,257 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 1,679 | 32,311 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 314 | 6,045 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 75 | 4,335 | SH | DEFINED | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 216 | 12,490 | SH | OTHER | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 205 | 11,860 | SH | DEFINED | 02 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 174 | 10,030 | SH | DEFINED | 03 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 57 | 3,280 | SH | DEFINED | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 6 | 355 | SH | DEFINED | 05 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 511 | 29,512 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 329 | 19,014 | SH | DEFINED | 09 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 7 | 400 | SH | DEFINED | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q205 | 204 | 11,780 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CHURCH & DWIGHT INC | CONV DEB | 171340AC6 | 6,719 | 5,000,000 | PRN | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,361 | 34,801 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 83 | 2,115 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 17,487 | 447,135 | SH | DEFINED | 02 |
| CHURCH & DWIGHT INC | COM | 171340102 | 18 | 450 | SH | DEFINED | 03 |
| CHURCH & DWIGHT INC | COM | 171340102 | 59 | 1,505 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 51 | 1,300 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1 | 25 | SH | DEFINED | 05 |
| CHURCH & DWIGHT INC | COM | 171340102 | 12,749 | 325,987 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 35 | 890 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CHURCHILL DOWNS INC | COM | 171484108 | 1,300 | 30,916 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,977 | 47,002 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| CIBER INC | COM | 17163B102 | 1,120 | 168,866 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 20 | 2,985 | SH | DEFINED | 04 |
| CIBER INC | COM | 17163B102 | 6 | 900 | SH | OTHER | 01,06 |
| CIBER INC | COM | 17163B102 | 2,413 | 364,019 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 3 | 500 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|----|
| CIMAREX ENERGY CO | COM | 171798101 | 2,084 | 59,218 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 454 | 12,900 | SH | OTHER | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 42 | 1,200 | SH | DEFINED | 02 |
| CIMAREX ENERGY CO | COM | 171798101 | 135 | 3,850 | SH | DEFINED | 03 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIMAREX ENERGY CO | COM | 171798101 | 242 | 6,890 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 160 | 4,550 | SH | DEFINED | 05 |
| CIMAREX ENERGY CO | COM | 171798101 | 28 | 800 | SH | OTHER | 05 |
| CIMAREX ENERGY CO | COM | 171798101 | 27 | 760 | SH | OTHER | 01,06 |
| CIMAREX ENERGY CO | COM | 171798101 | 9,908 | 281,549 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 110 | 3,129 | SH | DEFINED | 09 |
| CIMAREX ENERGY CO | COM | 171798101 | 194 | 5,502 | SH | DEFINED | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 56 | 1,590 | SH | OTHER | 10 |
| | | | | | | | |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,558 | 323,309 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 34 | 7,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 85 | 17,675 | SH | DEFINED | 02 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 19 | 4,000 | SH | OTHER | 02 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 180 | 37,303 | SH | DEFINED | 03 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 161 | 33,305 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 25 | 5,165 | SH | DEFINED | 05 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 9,821 | 2,037,610 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 13 | 2,780 | SH | DEFINED | 10 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 231 | 47,825 | SH | OTHER | 10 |
| | | | | | | | |
| CINCINNATI FINL CORP | COM | 172062101 | 15,105 | 313,895 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,073 | 22,292 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 967 | 20,105 | SH | DEFINED | 02 |
| CINCINNATI FINL CORP | COM | 172062101 | 36 | 755 | SH | DEFINED | 03 |
| CINCINNATI FINL CORP | COM | 172062101 | 63 | 1,300 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 3 | 60 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 87 | 1,806 | SH | DEFINED | 05 |
| CINCINNATI FINL CORP | COM | 172062101 | 21 | 441 | SH | OTHER | 01,06 |
| CINCINNATI FINL CORP | COM | 172062101 | 67,077 | 1,393,962 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 630 | 13,100 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 2,103 | 43,700 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 232 | 4,825 | SH | OTHER | 10 |
| | | | | | | | |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 47 | 35,382 | SH | DEFINED | 01 |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 44 | 33,371 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CIPRICO INC | COM | 172529109 | 50 | 11,108 | SH | DEFINED | 01 |
| CIPRICO INC | COM | 172529109 | 33 | 7,275 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CIRCOR INTL INC | COM | 17273K109 | 3,210 | 105,081 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 69 | 2,250 | SH | OTHER | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 52 | 1,700 | SH | DEFINED | 02 |
| CIRCOR INTL INC | COM | 17273K109 | 181 | 5,930 | SH | DEFINED | 03 |
| CIRCOR INTL INC | COM | 17273K109 | 133 | 4,350 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 220 | 7,200 | SH | DEFINED | 05 |
| CIRCOR INTL INC | COM | 17273K109 | 2,310 | 75,603 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 251 | 8,230 | SH | DEFINED | 10 |
| CIRCOR INTL INC | COM | 17273K109 | 72 | 2,360 | SH | OTHER | 10 |
| | | | | | | | |
| CIRCUIT CITY STORE INC | COM | 172737108 | 15,302 | 609,384 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 557 | 22,200 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 19 | 750 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 17 | 675 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 25 | SH | OTHER | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 30 | 1,175 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 426 | 16,960 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 28 | 1,100 | SH | DEFINED | 05 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 13 | 500 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CIRCUIT CITY STORE INC | COM | 172737108 | 33,477 | 1,333,218 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 301 | 12,000 | SH | DEFINED | 09 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 71 | 2,843 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 180 | SH | OTHER | 10 |
| CISCO SYS INC | COM | 17275R102 | 463,527 | 20,170,871 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 52,011 | 2,263,331 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 27,260 | 1,186,232 | SH | DEFINED | 02 |
| CISCO SYS INC | COM | 17275R102 | 4,851 | 211,081 | SH | OTHER | 02 |
| CISCO SYS INC | COM | 17275R102 | 34,954 | 1,521,077 | SH | DEFINED | 03 |
| CISCO SYS INC | COM | 17275R102 | 7,516 | 327,054 | SH | OTHER | 03 |
| CISCO SYS INC | COM | 17275R102 | 104,718 | 4,556,938 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 57,764 | 2,513,667 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 17,413 | 757,742 | SH | DEFINED | 05 |
| CISCO SYS INC | COM | 17275R102 | 2,929 | 127,463 | SH | OTHER | 05 |
| CISCO SYS INC | COM | 17275R102 | 408 | 17,750 | SH | OTHER | 01,06 |
| CISCO SYS INC | COM | 17275R102 | 1,135,855 | 49,427,991 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 7,291 | 317,255 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 42,381 | 1,844,262 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 11,148 | 485,102 | SH | OTHER | 10 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,609 | 220,705 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 12 | 1,600 | SH | DEFINED | 04 |
| CIRRUS LOGIC INC | COM | 172755100 | 3,990 | 547,326 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 200 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 903 | 96,038 | SH | DEFINED | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 2,195 | 233,528 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 11,730 | 287,293 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 1,151 | 28,197 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 72 | 1,765 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 148 | 3,625 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 626 | 15,325 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 1,658 | 40,600 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 2,732 | 66,918 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 1,400 | 34,278 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 34 | 830 | SH | DEFINED | 05 |
| CINTAS CORP | COM | 172908105 | 46,438 | 1,137,341 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 391 | 9,579 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 2,279 | 55,815 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 36 | 875 | SH | OTHER | 10 |
| CITIGROUP INC | COM | 172967101 | 601,201 | 12,103,912 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 47,948 | 965,324 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 20,172 | 406,126 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 6,041 | 121,624 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 35,636 | 717,463 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 11,994 | 241,477 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 81,866 | 1,648,189 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 32,848 | 661,322 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 14,169 | 285,268 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 2,980 | 59,999 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 688 | 13,849 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 2,109,154 | 42,463,341 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 10,695 | 215,313 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 37,451 | 753,990 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 11,672 | 234,983 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CITI TRENDS INC | COM | 17306X102 | 225 | 6,531 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 1,607 | 46,559 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 3,763 | 143,307 | SH | DEFINED | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 53 | 2,000 | SH | OTHER | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,064 | 40,500 | SH | DEFINED | 02 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 6,946 | 264,520 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 628 | 23,910 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 10,505 | 748,249 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 417 | 29,710 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 217 | 15,460 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 15 | 1,100 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 20 | 1,435 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 0 | 25 | SH | OTHER | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 26 | 1,875 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 1 | 90 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 32 | 2,278 | SH | DEFINED | 05 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 15 | 1,070 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 35,826 | 2,551,702 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 32 | 2,254 | SH | DEFINED | 09 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 76 | 5,415 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 39 | 2,750 | SH | OTHER | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 407 | 16,000 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 9 | 370 | SH | DEFINED | 03 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,006 | 39,526 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 172 | 29,555 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 284 | 48,915 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 1 | 115 | SH | DEFINED | 10 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 150 | 11,503 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 112 | 8,596 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 11,766 | 324,939 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 14 | 400 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 247 | 6,830 | SH | DEFINED | 02 |
| CITRIX SYS INC | COM | 177376100 | 94 | 2,600 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 39 | 1,085 | SH | DEFINED | 03 |
| CITRIX SYS INC | COM | 177376100 | 1 | 25 | SH | OTHER | 03 |
| CITRIX SYS INC | COM | 177376100 | 65 | 1,785 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 25 | 680 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 129 | 3,575 | SH | DEFINED | 05 |
| CITRIX SYS INC | COM | 177376100 | 18 | 500 | SH | OTHER | 01,06 |
| CITRIX SYS INC | COM | 177376100 | 53,275 | 1,471,291 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 268 | 7,404 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 119 | 3,290 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 7 | 200 | SH | OTHER | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 622 | 13,224 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 2,372 | 50,426 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITY HLDG CO | COM | 177835105 | 1,654 | 41,495 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 4,417 | 110,775 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 2 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 2,190 | 32,664 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 67 | 1,000 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 9,269 | 138,215 | SH | DEFINED | 03 |
| CITY NATL CORP | COM | 178566105 | 72 | 1,080 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 2 | 25 | SH | DEFINED | 05 |
| CITY NATL CORP | COM | 178566105 | 14,848 | 221,408 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 35 | 518 | SH | DEFINED | 10 |
| CLAIRES STORES INC | COM | 179584107 | 2,259 | 77,461 | SH | DEFINED | 01 |
| CLAIRES STORES INC | COM | 179584107 | 29 | 1,000 | SH | OTHER | 01 |
| CLAIRES STORES INC | COM | 179584107 | 13 | 450 | SH | DEFINED | 02 |
| CLAIRES STORES INC | COM | 179584107 | 39 | 1,350 | SH | OTHER | 03 |
| CLAIRES STORES INC | COM | 179584107 | 28,048 | 961,860 | SH | DEFINED | 04 |
| CLAIRES STORES INC | COM | 179584107 | 54,543 | 1,870,462 | SH | OTHER | 04 |
| CLAIRES STORES INC | COM | 179584107 | 1 | 50 | SH | DEFINED | 05 |
| CLAIRES STORES INC | COM | 179584107 | 13,823 | 474,036 | SH | DEFINED | 01,08 |
| CLAIRES STORES INC | COM | 179584107 | 194 | 6,660 | SH | DEFINED | 09 |
| CLAIRES STORES INC | COM | 179584107 | 38 | 1,295 | SH | DEFINED | 10 |
| CLARCOR INC | COM | 179895107 | 2,998 | 98,319 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 823 | 27,000 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 77 | 2,510 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 1 | 25 | SH | DEFINED | 05 |
| CLARCOR INC | COM | 179895107 | 24 | 800 | SH | OTHER | 01,06 |
| CLARCOR INC | COM | 179895107 | 11,151 | 365,734 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 195 | 6,384 | SH | DEFINED | 10 |
| CLARIENT INC | COM | 180489106 | 29 | 35,521 | SH | DEFINED | 01 |
| CLARIENT INC | COM | 180489106 | 23 | 28,145 | SH | DEFINED | 01,08 |
| CLARK INC | COM | 181457102 | 978 | 86,760 | SH | DEFINED | 01 |
| CLARK INC | COM | 181457102 | 5 | 480 | SH | DEFINED | 03 |
| CLARK INC | COM | 181457102 | 42 | 3,725 | SH | DEFINED | 04 |
| CLARK INC | COM | 181457102 | 12 | 1,080 | SH | OTHER | 04 |
| CLARK INC | COM | 181457102 | 1,130 | 100,226 | SH | DEFINED | 01,08 |
| CLARK INC | COM | 181457102 | 11 | 955 | SH | DEFINED | 10 |
| CLAYTON HLDGS INC | COM | 18418N107 | 38 | 3,040 | SH | DEFINED | 01 |
| CLAYTON HLDGS INC | COM | 18418N107 | 527 | 41,890 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLEAN HARBORS INC | COM | 184496107 | 1,292 | 29,662 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 4,350 | 99,892 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 1 | 30 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 26,179 | 907,423 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 276 | 9,570 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 337 | 11,695 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,152 | 74,610 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 77 | 2,680 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8,079 | 280,022 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,389 | 117,480 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,908 | 66,120 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 119 | 4,120 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 190,772 | 6,612,544 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 528 | 18,301 | SH | DEFINED | 09 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,522 | 87,420 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 195 | 6,745 | SH | OTHER | 10 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 121 | 5,914 | SH | DEFINED | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1,232 | 60,378 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1 | 50 | SH | DEFINED | 10 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 3,216 | 84,391 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 21 | 550 | SH | OTHER | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 81 | 2,120 | SH | DEFINED | 04 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 1 | 20 | SH | DEFINED | 05 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 27 | 700 | SH | OTHER | 01,06 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 10,872 | 285,278 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 18 | 464 | SH | DEFINED | 09 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 22 | 580 | SH | DEFINED | 10 |
| CLICK COMMERCE INC | COM | 18681D208 | 386 | 17,080 | SH | DEFINED | 01 |
| CLICK COMMERCE INC | COM | 18681D208 | 1,463 | 64,697 | SH | DEFINED | 01,08 |
| CLICK COMMERCE INC | COM | 18681D208 | 0 | 20 | SH | DEFINED | 10 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 190 | 16,902 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 503 | 44,810 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 1 | 50 | SH | DEFINED | 10 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 81 | 5,796 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 82 | 5,875 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 18,602 | 295,277 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 3,448 | 54,736 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 823 | 13,063 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 569 | 9,025 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 412 | 6,545 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 437 | 6,934 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,932 | 30,667 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,644 | 26,101 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 164 | 2,605 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 570 | 9,055 | SH | OTHER | 05 |
| CLOROX CO DEL | COM | 189054109 | 32 | 500 | SH | OTHER | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 76,624 | 1,216,253 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 391 | 6,201 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 406 | 6,439 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 69 | 1,100 | SH | OTHER | 10 |
| CLOUGH GLOBAL ALLOCATION FUN | COM | 18913Y103 | 1,121 | 50,000 | SH | DEFINED | 03 |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 891 | 50,811 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 39,684 | 1,153,601 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 2,874 | 83,548 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 340 | 9,885 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 41 | 1,200 | SH | OTHER | 02 |
| COACH INC | COM | 189754104 | 2,164 | 62,912 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 287 | 8,340 | SH | OTHER | 03 |
| COACH INC | COM | 189754104 | 9,924 | 288,475 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 6,289 | 182,829 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 258 | 7,499 | SH | DEFINED | 05 |
| COACH INC | COM | 189754104 | 31 | 900 | SH | OTHER | 01,06 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| COACH INC | COM | 189754104 | 102,618 | 2,983,081 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 488 | 14,197 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 2,848 | 82,789 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 255 | 7,410 | SH | OTHER | 10 |
| COACHMEN INDS INC | COM | 189873102 | 322 | 29,773 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 7 | 650 | SH | DEFINED | 04 |
| COACHMEN INDS INC | COM | 189873102 | 1 | 100 | SH | OTHER | 01,06 |
| COACHMEN INDS INC | COM | 189873102 | 420 | 38,839 | SH | DEFINED | 01,08 |
| COACHMEN INDS INC | COM | 189873102 | 1 | 100 | SH | DEFINED | 10 |
| COAST DISTR SYS | COM | 190345108 | 81 | 8,237 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 77 | 7,819 | SH | DEFINED | 01,08 |

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| COASTAL FINL CORP DEL | COM | 19046E105 | 396 | 31,432 | SH | DEFINED | 01 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 1,251 | 99,312 | SH | DEFINED | 01,08 |
| COBIZ INC | COM | 190897108 | 642 | 28,065 | SH | DEFINED | 01 |
| COBIZ INC | COM | 190897108 | 2,052 | 89,752 | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP | COM | 191042100 | 99 | 11,663 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 83 | 9,752 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 836 | 13,481 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,144 | 34,594 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 209,296 | 4,684,330 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 37,563 | 840,715 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 6,533 | 146,226 | SH | DEFINED | 02 |
| COCA COLA CO | COM | 191216100 | 2,430 | 54,377 | SH | OTHER | 02 |
| COCA COLA CO | COM | 191216100 | 23,434 | 524,478 | SH | DEFINED | 03 |
| COCA COLA CO | COM | 191216100 | 5,915 | 132,376 | SH | OTHER | 03 |
| COCA COLA CO | COM | 191216100 | 77,897 | 1,743,444 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 32,556 | 728,641 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 6,653 | 148,906 | SH | DEFINED | 05 |
| COCA COLA CO | COM | 191216100 | 1,404 | 31,420 | SH | OTHER | 05 |
| COCA COLA CO | COM | 191216100 | 233 | 5,220 | SH | OTHER | 01,06 |
| COCA COLA CO | COM | 191216100 | 848,598 | 18,992,784 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 4,662 | 104,346 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 18,601 | 416,321 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 6,295 | 140,886 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 9,760 | 468,569 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 8 | 400 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 15 | 710 | SH | DEFINED | 02 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 24 | 1,175 | SH | DEFINED | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1 | 25 | SH | OTHER | 03 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 83 | 4,002 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3 | 150 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 122 | 5,878 | SH | DEFINED | 05 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 19 | 900 | SH | OTHER | 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 46,654 | 2,239,745 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 35 | 1,684 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 105 | 5,039 | SH | DEFINED | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 14 | 680 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 2,021 | 429,002 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 9 | 1,825 | SH | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 7 | 1,500 | SH | OTHER | 03 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 1 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 8,033 | 1,705,512 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 2 | 500 | SH | DEFINED | 10 |
| COGENT COMM GROUP INC | COM | 19239V302 | 163 | 14,026 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1,239 | 106,883 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 718 | 52,293 | SH | DEFINED | 01 |
| COGENT INC | COM | 19239Y108 | 3,450 | 251,309 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 1 | 80 | SH | DEFINED | 10 |
| COGNEX CORP | COM | 192422103 | 1,924 | 76,185 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 59 | 2,320 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 1 | 25 | SH | DEFINED | 05 |
| COGNEX CORP | COM | 192422103 | 15 | 580 | SH | OTHER | 01,06 |
| COGNEX CORP | COM | 192422103 | 7,953 | 314,846 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 2 | 90 | SH | DEFINED | 10 |
| COGNITRONICS CORP | COM | 192432102 | 29 | 11,854 | SH | DEFINED | 01 |
| COGNITRONICS CORP | COM | 192432102 | 12 | 4,911 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 356 | 9,755 | SH | DEFINED | 01 |
| COGNOS INC | COM | 19244C109 | 33 | 900 | SH | DEFINED | 02 |
| COGNOS INC | COM | 19244C109 | 65 | 1,790 | SH | DEFINED | 03 |
| COGNOS INC | COM | 19244C109 | 73 | 2,010 | SH | DEFINED | 04 |
| COGNOS INC | COM | 19244C109 | 62 | 1,690 | SH | DEFINED | 05 |
| COGNOS INC | COM | 19244C109 | 73 | 2,000 | SH | DEFINED | 01,08 |
| COGNOS INC | COM | 19244C109 | 66 | 1,800 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 37,407 | 505,429 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,551 | 47,979 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 20 | 267 | SH | DEFINED | 02 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 744 | 10,049 | SH | DEFINED | 03 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 9,596 | 129,659 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,949 | 39,850 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 120 | 1,625 | SH | DEFINED | 05 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 57,744 | 780,222 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 321 | 4,342 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,290 | 44,455 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 209 | 2,825 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COHEN & STEERS INC | COM | 19247A100 | 706 | 21,810 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 2,188 | 67,599 | SH | DEFINED | 01,08 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 169 | 7,000 | SH | DEFINED | 01 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 0 | 9 | SH | DEFINED | 04 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 24 | 1,000 | SH | DEFINED | 10 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 48 | 2,000 | SH | OTHER | 10 |
| COHERENT INC | COM | 192479103 | 6,980 | 201,396 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 34 | 990 | SH | DEFINED | 03 |
| COHERENT INC | COM | 192479103 | 69 | 1,985 | SH | DEFINED | 04 |
| COHERENT INC | COM | 192479103 | 1 | 25 | SH | DEFINED | 05 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| COHERENT INC | COM | 192479103 | 13 | 385 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 7,529 | 217,218 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 12 | 340 | SH | DEFINED | 10 |
| COHU INC | COM | 192576106 | 1,395 | 78,248 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 20 | 1,125 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 6 | 350 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 2,858 | 160,302 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 4 | 250 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 1,822 | 63,322 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 105 | 3,657 | SH | DEFINED | 02 |
| COINSTAR INC | COM | 19259P300 | 273 | 9,490 | SH | DEFINED | 03 |
| COINSTAR INC | COM | 19259P300 | 184 | 6,405 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 56 | 1,939 | SH | DEFINED | 05 |
| COINSTAR INC | COM | 19259P300 | 12 | 415 | SH | OTHER | 01,06 |
| COINSTAR INC | COM | 19259P300 | 5,206 | 180,888 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 92 | 3,200 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 250 | 8,700 | SH | OTHER | 10 |
| COINMACH SVC CORP | COM | 19259W107 | 7,230 | 403,000 | SH | DEFINED | 01 |
| COINMACH SVC CORP | COM | 19259W206 | 125 | 12,590 | SH | DEFINED | 01 |
| COINMACH SVC CORP | COM | 19259W206 | 1,083 | 109,090 | SH | DEFINED | 01,08 |
| COINMACH SVC CORP | COM | 19259W206 | 0 | 50 | SH | DEFINED | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 802 | 27,869 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 50 | 1,755 | SH | DEFINED | 04 |
| COLDWATER CREEK INC | COM | 193068103 | 8,825 | 306,860 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 20 | 700 | SH | DEFINED | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 7 | 250 | SH | OTHER | 10 |
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| COLE KENNETH PRODTNS INC | COM | 193294105 | 696 | 28,549 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,806 | 74,101 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0 | 20 | SH | DEFINED | 10 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 98 | 8,590 | SH | DEFINED | 01 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 911 | 79,767 | SH | DEFINED | 01,08 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 0 | 30 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 86,874 | 1,398,930 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,710 | 124,162 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,248 | 100,612 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,643 | 58,660 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,378 | 38,300 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,890 | 159,264 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,834 | 367,703 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,568 | 202,388 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,245 | 52,255 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 376 | 6,050 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 112 | 1,810 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 245,036 | 3,945,833 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 170 | 2,742 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,900 | 111,116 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,892 | 30,466 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 244 | 18,820 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 19 | 1,500 | SH | OTHER | 01 |

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| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 206 | 15,835 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 48 | 3,442 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 94 | 6,726 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,250 | 91,841 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 27 | 1,100 | SH | OTHER | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 161 | 6,565 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 6 | 256 | SH | DEFINED | 05 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 19,115 | 780,194 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 1 | SH | DEFINED | 09 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 905 | 36,929 | SH | DEFINED | 10 |
| COLONIAL INTERMARKET INCM TR | UNDEFIND | 195762109 | 1 | 16,300 | | DEFINED | 02 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COLONIAL PPTYS TR | COM | 195872106 | 2,969 | 62,098 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 120 | 2,517 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 126 | 2,630 | SH | OTHER | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 1 | 30 | SH | DEFINED | 05 |
| COLONIAL PPTYS TR | COM | 195872106 | 27 | 575 | SH | OTHER | 01,06 |
| COLONIAL PPTYS TR | COM | 195872106 | 7,945 | 166,186 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 28 | 585 | SH | DEFINED | 10 |
| COLOR KINETICS INC | COM | 19624P100 | 118 | 6,933 | SH | DEFINED | 01 |
| COLOR KINETICS INC | COM | 19624P100 | 1,096 | 64,532 | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 93 | 3,790 | SH | DEFINED | 01 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 857 | 34,860 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 815 | 25,452 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2,739 | 85,569 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 58 | 1,820 | SH | DEFINED | 10 |
| COLUMBIA LABS INC | COM | 197779101 | 129 | 37,348 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 184 | 53,227 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,383 | 24,769 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4,735 | 84,817 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1 | 20 | SH | DEFINED | 10 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 595 | 32,983 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1,815 | 100,690 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1 | 30 | SH | DEFINED | 10 |
| COMFORT SYS USA INC | COM | 199908104 | 979 | 85,446 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 2,510 | 218,995 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |
| COMARCO INC | COM | 200080109 | 174 | 19,586 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 112 | 12,537 | SH | DEFINED | 01,08 |
| COMBINATORX INC | COM | 20010A103 | 70 | 11,210 | SH | DEFINED | 01 |
| COMBINATORX INC | COM | 20010A103 | 671 | 107,700 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|---------|------------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 147,525 | 3,997,970 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,109 | 84,249 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 387 | 10,477 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 130 | 3,519 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 2,179 | 59,064 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 188 | 5,098 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 3,828 | 103,734 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 848 | 22,979 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 1,652 | 44,769 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 37 | 1,000 | SH | OTHER | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 257 | 6,975 | SH | OTHER | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 616,530 | 16,708,117 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 1,986 | 53,828 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 2,744 | 74,351 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 1,166 | 31,602 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 5,095 | 138,408 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 1,793 | 48,707 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 1,673 | 45,443 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 18 | 500 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 238 | 6,455 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 15 | 400 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 1,535 | 41,708 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 1,293 | 35,114 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 283 | 7,689 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N200 | 11,441 | 310,800 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 1,785 | 48,488 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 1,357 | 36,873 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 257 | 6,990 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 18,183 | 319,446 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 141 | 2,470 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 57 | 1,005 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 44 | 770 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 124 | 2,170 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 5 | 80 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 66 | 1,160 | SH | DEFINED | 05 |
| COMERICA INC | COM | 200340107 | 27 | 470 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 77,888 | 1,368,385 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 394 | 6,925 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 2,070 | 36,361 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 1,991 | 34,980 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 20 | 8,238 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 32 | 12,917 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMMERCE BANCORP INC NJ | COM | 200519106 | 10,831 | 295,038 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 8 | 230 | SH | OTHER | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 24 | 652 | SH | DEFINED | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 15 | 400 | SH | OTHER | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 27 | 740 | SH | DEFINED | 03 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 81 | 2,212 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 502 | 13,666 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 39 | 1,065 | SH | DEFINED | 05 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 19 | 520 | SH | OTHER | 01,06 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 52,928 | 1,441,794 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 253 | 6,895 | SH | DEFINED | 09 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 131 | 3,555 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,653 | 52,457 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6 | 110 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 139 | 2,756 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9,024 | 178,446 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 12 | 240 | SH | DEFINED | 10 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 2,295 | 76,376 | SH | DEFINED | 01 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 8,611 | 286,560 | SH | DEFINED | 01,08 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 3 | 100 | SH | DEFINED | 10 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 317 | 8,880 | SH | DEFINED | 01 |
| COMMERCIAL BANKSHARES INC | COM | 201607108 | 193 | 5,405 | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 2,666 | 167,240 | SH | DEFINED | 01 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 5,208 | 326,756 | SH | DEFINED | 01,08 |
| COMMERCIAL CAP BANCORP INC | COM | 20162L105 | 2 | 100 | SH | DEFINED | 10 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,804 | 88,734 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 57 | 2,800 | SH | OTHER | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 40 | 1,950 | SH | DEFINED | 02 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,323 | 65,080 | SH | DEFINED | 03 |
| COMMERCIAL METALS CO | COM | 201723103 | 176 | 8,660 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 169 | 8,300 | SH | OTHER | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 193 | 9,500 | SH | DEFINED | 05 |
| COMMERCIAL METALS CO | COM | 201723103 | 33 | 1,600 | SH | OTHER | 01,06 |
| COMMERCIAL METALS CO | COM | 201723103 | 12,212 | 600,710 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 233 | 11,460 | SH | DEFINED | 10 |
| COMMERCIAL METALS CO | COM | 201723103 | 60 | 2,940 | SH | OTHER | 10 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 233 | 12,095 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,915 | 99,418 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1 | 50 | SH | DEFINED | 10 |

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| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,659 | 40,248 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 49 | 1,180 | SH | DEFINED | 04 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 13 | 320 | SH | OTHER | 01,06 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 6,611 | 160,353 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 10 | 250 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 6,342 | 192,991 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 33 | 1,000 | SH | OTHER | 01 |
| COMMSCOPE INC | COM | 203372107 | 117 | 3,575 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 1 | 25 | SH | DEFINED | 05 |
| COMMSCOPE INC | COM | 203372107 | 16,160 | 491,784 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 135 | 4,095 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 23 | 700 | SH | OTHER | 10 |
| COMMUNITY BANCORP INC FALLBR | COM | 20342P109 | 113 | 2,756 | SH | DEFINED | 01 |
| COMMUNITY BANCORP INC FALLBR | COM | 20342P109 | 1,111 | 27,177 | SH | DEFINED | 01,08 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 95 | 3,121 | SH | DEFINED | 01 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 832 | 27,260 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 4,944 | 223,089 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 35 | 1,590 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1 | 25 | SH | DEFINED | 05 |
| COMMUNITY BK SYS INC | COM | 203607106 | 6 | 290 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY BK SYS INC | COM | 203607106 | 4,531 | 204,451 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 8 | 380 | SH | DEFINED | 10 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 1,118 | 41,702 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3,046 | 113,671 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3 | 105 | SH | DEFINED | 10 |
| COMMUNITY CENTRAL BANK CORP | COM | 20363J107 | 2,489 | 211,810 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3,507 | 93,908 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 41 | 1,105 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 70 | 1,885 | SH | DEFINED | 02 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 337 | 9,030 | SH | DEFINED | 03 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 698 | 18,685 | SH | DEFINED | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 301 | 8,065 | SH | OTHER | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 279 | 7,465 | SH | DEFINED | 05 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 18,172 | 486,542 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 119 | 3,187 | SH | DEFINED | 09 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 504 | 13,490 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 189 | 5,065 | SH | OTHER | 10 |

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| COMMUNICATIONS SYS INC | COM | 203900105 | 142 | 15,156 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 118 | 12,594 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,187 | 84,642 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,798 | 74,323 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2 | 50 | SH | DEFINED | 10 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 80 | 2,820 | SH | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 15 | 530 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 102 | 3,600 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 90 | 3,182 | SH | DEFINED | 09 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1 | 50 | SH | DEFINED | 10 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 45 | 1,155 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 9 | 225 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 79 | 2,000 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 80 | 2,050 | | DEFINED | 09 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4 | 100 | | DEFINED | 10 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 71 | 2,360 | SH | OTHER | 01 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 67 | 2,230 | SH | DEFINED | 02 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 28 | 920 | SH | DEFINED | 03 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 11 | 370 | SH | DEFINED | 04 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 62 | 2,050 | SH | OTHER | 10 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 140 | 3,075 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1 | 32 | | DEFINED | 03 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 26 | 565 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1 | 24 | | DEFINED | 05 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 200 | 4,400 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 53 | 1,158 | | DEFINED | 09 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 9 | 200 | | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 394 | 21,265 | | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 31 | 1,700 | | OTHER | 01 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 8 | 425 | | DEFINED | 03 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 109 | 5,900 | | DEFINED | 04 |

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|----------------------------|-----|-----------|-----|--------|---------|-------|
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 2 | 130 | OTHER | 04 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 32 | 1,725 | DEFINED | 05 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 507 | 27,410 | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 199 | 10,735 | DEFINED | 09 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 134 | 7,265 | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 14 | 745 | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 261 | 12,090 | SH | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 4 | 190 | SH | DEFINED | 03 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 116 | 5,364 | SH | DEFINED | 04 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 3 | 126 | SH | DEFINED | 05 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 333 | 15,440 | SH | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 138 | 6,390 | SH | DEFINED | 09 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 16 | 720 | SH | DEFINED | 10 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 46 | 1,760 | SH | DEFINED | 01,08 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 456 | 17,318 | SH | DEFINED | 09 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 349 | 12,915 | SH | DEFINED | 09 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 14 | 1,990 | SH | DEFINED | 01 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 3 | 400 | SH | DEFINED | 04 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 88 | 12,475 | SH | DEFINED | 01,08 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 319 | 45,133 | SH | DEFINED | 09 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 1 | 120 | SH | DEFINED | 10 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 11,998 | 210,564 | SH | DEFINED | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 114 | 2,000 | SH | OTHER | 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 19 | 325 | SH | DEFINED | 02 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 30 | 520 | SH | DEFINED | 03 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1 | 25 | SH | OTHER | 03 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 488 | 8,570 | SH | DEFINED | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 188 | 3,300 | SH | OTHER | 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 49 | 855 | SH | DEFINED | 05 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 14 | 240 | SH | OTHER | 01,06 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 56,305 | 988,159 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 296 | 5,201 | SH | DEFINED | 09 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 135 | 2,372 | SH | DEFINED | 10 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 17 | 290 | SH | OTHER | 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 785 | 27,737 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 9 | 313 | SH | DEFINED | 02 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 71 | 2,492 | SH | DEFINED | 03 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 18 | 650 | SH | DEFINED | 05 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 4,743 | 167,523 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 65 | 2,300 | SH | DEFINED | 10 |
| COMPASS DIVERSIFIED TR | COM | 20451Q104 | 78 | 5,130 | SH | DEFINED | 01 |
| COMPASS DIVERSIFIED TR | COM | 20451Q104 | 653 | 42,650 | SH | DEFINED | 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 28 | 10,521 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 22 | 8,368 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|----|
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 816 | 41,320 | SH | DEFINED | 01 |
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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 56 | 2,845 | SH | OTHER | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 27 | 1,350 | SH | DEFINED | 05 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2,696 | 136,580 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 3,636 | 120,347 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 1 | 30 | SH | DEFINED | 04 |
| COMPUCREDIT CORP | COM | 20478N100 | 4,501 | 148,992 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 2 | 50 | SH | DEFINED | 10 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 581 | 17,730 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2,189 | 66,793 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1 | 20 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 18,819 | 383,127 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 1,532 | 31,188 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 584 | 11,890 | SH | DEFINED | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 917 | 18,675 | SH | OTHER | 02 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 214 | 4,350 | SH | DEFINED | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 187 | 3,800 | SH | OTHER | 03 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 967 | 19,678 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 434 | 8,833 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 185 | 3,760 | SH | DEFINED | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 10 | 200 | SH | OTHER | 05 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 26 | 520 | SH | OTHER | 01,06 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 73,155 | 1,489,305 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 767 | 15,617 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 416 | 8,470 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 376 | 7,645 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 160 | 40,308 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 120 | 30,216 | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 128 | 8,205 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 134 | 8,572 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 6,221 | 798,612 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 3 | 360 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 7 | 910 | SH | DEFINED | 02 |
| COMPUWARE CORP | COM | 205638109 | 10 | 1,275 | SH | DEFINED | 03 |
| COMPUWARE CORP | COM | 205638109 | 0 | 40 | SH | OTHER | 03 |
| COMPUWARE CORP | COM | 205638109 | 20 | 2,545 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 180 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 16 | 2,055 | SH | DEFINED | 05 |
| COMPUWARE CORP | COM | 205638109 | 9 | 1,100 | SH | OTHER | 01,06 |
| COMPUWARE CORP | COM | 205638109 | 25,004 | 3,209,806 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 452 | 57,997 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 55 | 7,011 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 6 | 780 | SH | OTHER | 10 |
| COMSTOCK RES INC | COM | 205768203 | 2,421 | 89,173 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 105 | 3,850 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 72 | 2,650 | SH | DEFINED | 02 |
| COMSTOCK RES INC | COM | 205768203 | 201 | 7,410 | SH | DEFINED | 03 |
| COMSTOCK RES INC | COM | 205768203 | 148 | 5,440 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 313 | 11,545 | SH | DEFINED | 05 |
| COMSTOCK RES INC | COM | 205768203 | 6,693 | 246,525 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 79 | 2,900 | SH | DEFINED | 09 |
| COMSTOCK RES INC | COM | 205768203 | 201 | 7,400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMSTOCK RES INC | COM | 205768203 | 137 | 5,035 | SH | OTHER | 10 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 186 | 10,828 | SH | DEFINED | 01 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1,350 | 78,523 | SH | DEFINED | 01,08 |
| COMTECH GROUP INC | COM | 205821200 | 138 | 9,225 | SH | DEFINED | 01 |
| COMTECH GROUP INC | COM | 205821200 | 1,544 | 103,011 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,286 | 38,400 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8 | 225 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 36 | 1,085 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 211 | 6,300 | SH | OTHER | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 10 | 305 | SH | OTHER | 01,06 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 5,398 | 161,234 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 9 | 265 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 7,917 | 369,282 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 21 | 1,000 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 11 | 500 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 18 | 850 | SH | DEFINED | 03 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 0 | 20 | SH | OTHER | 03 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 69 | 3,240 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2 | 90 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 30 | 1,415 | SH | DEFINED | 05 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 14 | 670 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 34,764 | 1,621,476 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 175 | 8,142 | SH | DEFINED | 09 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 78 | 3,639 | SH | DEFINED | 10 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 9 | 410 | SH | OTHER | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 24,168 | 987,266 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 329 | 13,439 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 189 | 7,735 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 32 | 1,300 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 132 | 5,410 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 13 | 550 | SH | OTHER | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 266 | 10,865 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 231 | 9,430 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 78 | 3,180 | SH | DEFINED | 05 |
| CONAGRA FOODS INC | COM | 205887102 | 23 | 925 | SH | OTHER | 05 |
| CONAGRA FOODS INC | COM | 205887102 | 28 | 1,125 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 104,966 | 4,287,840 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 521 | 21,288 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 469 | 19,165 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 87 | 3,560 | SH | OTHER | 10 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 188 | 47,121 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 167 | 41,794 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 1,159 | 25,865 | SH | DEFINED | 01 |
| CON-WAY INC | COM | 205944101 | 4 | 100 | SH | OTHER | 01 |
| CON-WAY INC | COM | 205944101 | 131 | 2,920 | SH | DEFINED | 02 |
| CON-WAY INC | COM | 205944101 | 81 | 1,800 | SH | OTHER | 02 |
| CON-WAY INC | COM | 205944101 | 104 | 2,315 | SH | DEFINED | 03 |
| CON-WAY INC | COM | 205944101 | 241 | 5,370 | SH | DEFINED | 04 |
| CON-WAY INC | COM | 205944101 | 15 | 345 | SH | DEFINED | 05 |
| CON-WAY INC | COM | 205944101 | 10,783 | 240,583 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 27 | 600 | SH | DEFINED | 09 |

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|-------------|-----|-----------|-----|-------|----|---------|----|
| CON-WAY INC | COM | 205944101 | 9 | 200 | SH | DEFINED | 10 |
| CON-WAY INC | COM | 205944101 | 136 | 3,030 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| CONCEPTUS INC | COM | 206016107 | 655 | 37,000 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 2,366 | 133,767 | SH | DEFINED | 01,08 |
| CONCORD CAMERA CORP | COM | 206156101 | 18 | 35,715 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156101 | 15 | 29,972 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 767 | 52,747 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2,892 | 198,742 | SH | DEFINED | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 139 | 78,716 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 5 | 3,000 | SH | OTHER | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204 | 118 | 66,725 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 2,327 | 1,163,444 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 100 | SH | OTHER | 01 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 360 | SH | DEFINED | 03 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 0 | 119 | SH | DEFINED | 04 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 5,819 | 2,909,302 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142100 | 1 | 500 | SH | DEFINED | 10 |
| CONMED CORP | CONV DEB | 207410AD3 | 4,764 | 5,500,000 | PRN | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 2,581 | 122,282 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 33 | 1,575 | SH | DEFINED | 04 |
| CONMED CORP | COM | 207410101 | 1 | 25 | SH | DEFINED | 05 |
| CONMED CORP | COM | 207410101 | 8 | 400 | SH | OTHER | 01,06 |
| CONMED CORP | COM | 207410101 | 4,344 | 205,763 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 8 | 360 | SH | DEFINED | 10 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 247 | 11,186 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 213 | 9,660 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 666 | 61,118 | SH | DEFINED | 01 |
| CONNETICS CORP | COM | 208192104 | 19 | 1,750 | SH | DEFINED | 04 |
| CONNETICS CORP | COM | 208192104 | 4 | 410 | SH | OTHER | 01,06 |
| CONNETICS CORP | COM | 208192104 | 2,643 | 242,447 | SH | DEFINED | 01,08 |
| CONNETICS CORP | COM | 208192104 | 3 | 310 | SH | DEFINED | 10 |
| CONNS INC | COM | 208242107 | 215 | 10,304 | SH | DEFINED | 01 |
| CONNS INC | COM | 208242107 | 831 | 39,818 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|----|
| CONOCOPHILLIPS | COM | 20825C104 | 193,191 | 3,245,277 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,762 | 147,191 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,281 | 122,309 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,071 | 17,996 | SH | OTHER | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,353 | 140,314 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,306 | 38,734 | SH | OTHER | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 27,307 | 458,713 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,512 | 142,981 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,994 | 50,295 | SH | DEFINED | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 417 | 7,001 | SH | OTHER | 05 |

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|-----------------------------|----------|-----------|---------|------------|----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 270 | 4,528 | SH | OTHER | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 762,753 | 12,812,910 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,141 | 19,165 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,466 | 91,816 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,108 | 18,615 | SH | OTHER | 10 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 370 | 15,707 | SH | DEFINED | 01 |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 4,352 | 184,626 | SH | DEFINED | 01,08 |
| CONSECO INC | CONV PFD | 208464867 | 1,285 | 50,000 | | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 1,724 | 82,114 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 100 | 4,750 | SH | OTHER | 01 |
| CONSECO INC | COM | 208464883 | 93 | 4,441 | SH | DEFINED | 02 |
| CONSECO INC | COM | 208464883 | 254 | 12,105 | SH | DEFINED | 03 |
| CONSECO INC | COM | 208464883 | 103 | 4,900 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464883 | 211 | 10,036 | SH | DEFINED | 05 |
| CONSECO INC | COM | 208464883 | 7,825 | 372,788 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 317 | 15,125 | SH | DEFINED | 10 |
| CONSECO INC | COM | 208464883 | 55 | 2,600 | SH | OTHER | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 10,071 | 317,403 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 107 | 3,370 | SH | OTHER | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 2 | 70 | SH | DEFINED | 02 |
| CONSOL ENERGY INC | COM | 20854P109 | 8 | 240 | SH | DEFINED | 03 |
| CONSOL ENERGY INC | COM | 20854P109 | 1 | 20 | SH | OTHER | 03 |
| CONSOL ENERGY INC | COM | 20854P109 | 24 | 755 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 12 | 375 | SH | OTHER | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 2 | 70 | SH | DEFINED | 05 |
| CONSOL ENERGY INC | COM | 20854P109 | 45,603 | 1,437,236 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 253 | 7,962 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 139 | 4,390 | SH | DEFINED | 10 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 192 | 10,257 | SH | DEFINED | 01 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,988 | 106,256 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 20,166 | 436,503 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 649 | 14,047 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 261 | 5,642 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 46 | 1,000 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 43 | 930 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1 | 25 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 800 | 17,316 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 346 | 7,491 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 59 | 1,282 | SH | DEFINED | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 500 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 91,647 | 1,983,701 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 507 | 10,975 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 245 | 5,311 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 91 | 1,970 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,053 | 34,119 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 217 | 3,600 | SH | OTHER | 03 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 39 | 650 | SH | DEFINED | 04 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 9 | 150 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4,696 | 78,045 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 7 | 120 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 735 | 11,451 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 6 | 100 | SH | OTHER | 02 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 2,582 | 40,237 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 10,221 | 355,140 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 449 | 15,600 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 11 | 390 | SH | DEFINED | 02 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 38 | 1,310 | SH | DEFINED | 03 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 0 | 15 | SH | OTHER | 03 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 171 | 5,930 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3 | 100 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 30 | 1,045 | SH | DEFINED | 05 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 45,102 | 1,567,137 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 250 | 8,693 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 240 | 8,355 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 417 | 14,490 | SH | OTHER | 10 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 59 | 9,841 | SH | DEFINED | 01 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 52 | 8,778 | SH | DEFINED | 01,08 |

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| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 24,589 | 415,362 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 452 | 7,630 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 93 | 1,575 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 | 300 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 108 | 1,820 | SH | DEFINED | 03 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 149 | 2,520 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 289 | 4,880 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 76 | 1,280 | SH | DEFINED | 05 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 27 | 450 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 84,926 | 1,434,556 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 595 | 10,052 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 544 | 9,193 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 44 | 740 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 165 | 28,575 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 95 | 16,466 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,128 | 39,828 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 29 | 1,020 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 6,316 | 223,096 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 4 | 130 | SH | DEFINED | 10 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 145 | 5,547 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 89 | 3,381 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 287 | 54,179 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 8 | 1,500 | SH | DEFINED | 04 |
| CONVERA CORP | COM | 211919105 | 829 | 156,718 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 4,542 | 219,965 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 44 | 2,150 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 6 | 280 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 32 | 1,527 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 1 | 25 | SH | OTHER | 03 |
| CONVERGYS CORP | COM | 212485106 | 20 | 990 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 1 | 60 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 24 | 1,182 | SH | DEFINED | 05 |
| CONVERGYS CORP | COM | 212485106 | 8 | 400 | SH | OTHER | 01,06 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CONVERGYS CORP | COM | 212485106 | 24,466 | 1,184,800 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 283 | 13,727 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 379 | 18,360 | SH | DEFINED | 10 |
| CONVERGYS CORP | COM | 212485106 | 5 | 240 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER COS INC | COM | 216648402 | 1,294 | 24,186 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 62 | 1,150 | SH | DEFINED | 02 |
| COOPER COS INC | COM | 216648402 | 203 | 3,800 | SH | DEFINED | 03 |
| COOPER COS INC | COM | 216648402 | 205 | 3,835 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 19 | 350 | SH | DEFINED | 05 |
| COOPER COS INC | COM | 216648402 | 30 | 560 | SH | OTHER | 01,06 |
| COOPER COS INC | COM | 216648402 | 8,017 | 149,846 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 84 | 1,565 | SH | DEFINED | 10 |
| COOPER COS INC | COM | 216648402 | 167 | 3,125 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| COOPER TIRE & RUBR CO | COM | 216831107 | 856 | 85,112 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 36 | 3,580 | SH | DEFINED | 02 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2 | 220 | SH | DEFINED | 03 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 16 | 1,555 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4 | 420 | SH | OTHER | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 0 | 25 | SH | DEFINED | 05 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,696 | 367,423 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 5 | 522 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|-------|----|---------|-------|
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 56 | 3,097 | SH | DEFINED | 01 |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 140 | 7,690 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| COPART INC | COM | 217204106 | 1,176 | 41,712 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 79 | 2,815 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 47 | 1,680 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 1 | 25 | SH | DEFINED | 05 |
| COPART INC | COM | 217204106 | 10,197 | 361,741 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 26 | 930 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---|-------|----|---------|-------|
| CORAUTUS GENETICS INC | COM | 218139202 | 5 | 6,801 | SH | DEFINED | 01 |
| CORAUTUS GENETICS INC | COM | 218139202 | 5 | 7,100 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| CORE MARK HOLDING CO INC | COM | 218681104 | 129 | 4,110 | SH | DEFINED | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,128 | 36,000 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| CORILLIAN CORP | COM | 218725109 | 146 | 53,248 | SH | DEFINED | 01 |
| CORILLIAN CORP | COM | 218725109 | 121 | 44,254 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,380 | 127,697 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 29 | 2,650 | SH | DEFINED | 03 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 20 | 1,820 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1 | 50 | SH | DEFINED | 05 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 7,888 | 729,711 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 11 | 1,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| CORN PRODS INTL INC | COM | 219023108 | 1,428 | 43,897 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 76 | 2,350 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 42 | 1,300 | SH | DEFINED | 02 |
| CORN PRODS INTL INC | COM | 219023108 | 16 | 500 | SH | DEFINED | 03 |

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|------------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| CORN PRODS INTL INC | COM | 219023108 | 266 | 8,180 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 1 | 25 | SH | DEFINED | 05 |
| CORN PRODS INTL INC | COM | 219023108 | 31 | 955 | SH | OTHER | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 8,505 | 261,383 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 28 | 870 | SH | DEFINED | 10 |
| CORNELL COMPANIES INC | COM | 219141108 | 359 | 20,789 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 28 | 1,603 | SH | DEFINED | 05 |
| CORNELL COMPANIES INC | COM | 219141108 | 953 | 55,174 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 68,071 | 2,788,658 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 856 | 35,065 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 196 | 8,022 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 1 | 50 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 320 | 13,125 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 321 | 13,170 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 639 | 26,167 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 110 | 4,525 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 267 | 10,930 | SH | DEFINED | 05 |
| CORNING INC | COM | 219350105 | 96 | 3,950 | SH | OTHER | 01,06 |
| CORNING INC | COM | 219350105 | 304,690 | 12,482,175 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 1,577 | 64,596 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 771 | 31,601 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 196 | 8,030 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,127 | 23,657 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 156 | 1,730 | SH | OTHER | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 79 | 880 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 27 | 300 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 30 | 335 | SH | DEFINED | 05 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 19,988 | 222,306 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 160 | 1,785 | SH | DEFINED | 09 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 55 | 615 | SH | DEFINED | 10 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 2 | 19,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2 | 12,700 | | OTHER | 01 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,615 | 58,422 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 27 | 600 | SH | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 81 | 1,820 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 8,736 | 195,168 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 63 | 1,400 | SH | DEFINED | 10 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 22 | 500 | SH | OTHER | 10 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 4,668 | 107,923 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 39 | 900 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 755 | 17,458 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 7,241 | 167,411 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 84 | 1,950 | SH | DEFINED | 10 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 26 | 600 | SH | OTHER | 10 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 111 | 36,570 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 16 | 5,417 | SH | DEFINED | 01,08 |
| CORUS GROUP PLC | COM | 22087M101 | 124 | 8,550 | SH | DEFINED | 01 |
| CORUS GROUP PLC | COM | 22087M101 | 22 | 1,490 | SH | DEFINED | 04 |
| CORUS GROUP PLC | COM | 22087M101 | 1 | 75 | SH | DEFINED | 05 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CORUS GROUP PLC | COM | 22087M101 | 146 | 10,070 | SH | DEFINED | 01,08 |
| CORUS GROUP PLC | COM | 22087M101 | 6 | 425 | SH | DEFINED | 10 |
| CORUS BANKSHARES INC | COM | 220873103 | 2,655 | 118,743 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 5,941 | 265,686 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 13 | 570 | SH | DEFINED | 10 |
| CORVEL CORP | COM | 221006109 | 1,246 | 35,533 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 1,258 | 35,861 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 16 | 470 | SH | DEFINED | 10 |
| COSI INC | COM | 22122P101 | 139 | 26,011 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 1,003 | 187,169 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 0 | 60 | SH | DEFINED | 10 |
| COST PLUS INC CALIF | COM | 221485105 | 494 | 41,231 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 9 | 760 | SH | DEFINED | 04 |
| COST PLUS INC CALIF | COM | 221485105 | 2,055 | 171,663 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 2 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 60,364 | 1,215,059 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,335 | 127,525 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,708 | 74,639 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,478 | 29,751 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,472 | 130,271 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,170 | 43,670 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 15,266 | 307,288 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,153 | 103,717 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 442 | 8,903 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20 | 400 | SH | OTHER | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 65 | 1,300 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 194,551 | 3,916,075 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,049 | 21,119 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8,051 | 162,066 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,192 | 23,985 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 1,263 | 30,558 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 50 | 1,200 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 4,066 | 98,392 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 41 | 1,000 | SH | DEFINED | 10 |
| COTT CORP QUE | COM | 22163N106 | 22 | 1,290 | SH | DEFINED | 01 |
| COTT CORP QUE | COM | 22163N106 | 75 | 4,360 | SH | DEFINED | 02 |
| COTT CORP QUE | COM | 22163N106 | 3 | 150 | SH | DEFINED | 04 |
| COTT CORP QUE | COM | 22163N106 | 137 | 8,000 | SH | OTHER | 04 |
| COTT CORP QUE | COM | 22163N106 | 27 | 1,600 | SH | DEFINED | 01,08 |
| COTT CORP QUE | COM | 22163N106 | 18 | 1,060 | SH | DEFINED | 10 |
| COTHERIX INC | COM | 22163T103 | 65 | 9,268 | SH | DEFINED | 01 |
| COTHERIX INC | COM | 22163T103 | 620 | 87,872 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 46,124 | 1,316,326 | SH | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 21 | 600 | SH | OTHER | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 59 | 1,682 | SH | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 28 | 798 | SH | OTHER | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 324 | 9,243 | SH | DEFINED | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 800 | 22,833 | SH | DEFINED | 04 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 99 | 2,820 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 362 | 10,331 | SH | DEFINED | 05 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 46 | 1,303 | SH | OTHER | 01,06 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 173,596 | 4,954,227 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 808 | 23,052 | SH | DEFINED | 09 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 749 | 21,379 | SH | DEFINED | 10 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 126 | 3,600 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COURIER CORP | COM | 222660102 | 773 | 20,822 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 2,165 | 58,300 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 2,605 | 76,156 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 139 | 4,050 | SH | DEFINED | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 51 | 1,500 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 8,004 | 233,981 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 79 | 2,305 | SH | DEFINED | 10 |
| COVANSYS CORP | COM | 22281W103 | 1,076 | 62,803 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 2,456 | 143,308 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 1 | 50 | SH | DEFINED | 10 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 307 | 206,149 | SH | DEFINED | 01 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 2,033 | 1,364,470 | SH | DEFINED | 01,08 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 1 | 391 | SH | OTHER | 10 |
| COVALENT GROUP INC | COM | 222815102 | 19 | 5,799 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 39 | 12,078 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 2,182 | 32,867 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 34 | 510 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 16 | 235 | SH | DEFINED | 03 |
| COVANCE INC | COM | 222816100 | 95 | 1,435 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 259 | 3,900 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 2 | 35 | SH | DEFINED | 05 |
| COVANCE INC | COM | 222816100 | 21,521 | 324,212 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 140 | 2,102 | SH | DEFINED | 09 |
| COVANCE INC | COM | 222816100 | 82 | 1,235 | SH | DEFINED | 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 3,202 | 148,712 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 82 | 3,800 | SH | OTHER | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 67 | 3,100 | SH | DEFINED | 02 |
| COVANTA HLDG CORP | COM | 22282E102 | 250 | 11,611 | SH | DEFINED | 03 |
| COVANTA HLDG CORP | COM | 22282E102 | 158 | 7,350 | SH | DEFINED | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 43 | 2,000 | SH | OTHER | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 268 | 12,450 | SH | DEFINED | 05 |
| COVANTA HLDG CORP | COM | 22282E102 | 5,918 | 274,891 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 325 | 15,080 | SH | DEFINED | 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 86 | 4,005 | SH | OTHER | 10 |
| COVENANT TRANS INC | COM | 22284P105 | 212 | 17,339 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 153 | 12,508 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|----|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 16,221 | 314,857 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 88 | 1,700 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 19 | 370 | SH | DEFINED | 02 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 27 | 525 | SH | DEFINED | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1 | 20 | SH | OTHER | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 68 | 1,325 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 29 | 570 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 159 | 3,085 | SH | DEFINED | 05 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 64,595 | 1,253,789 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 424 | 8,239 | SH | DEFINED | 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 127 | 2,460 | SH | DEFINED | 10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 10 | 200 | SH | OTHER | 10 |
| COX RADIO INC | COM | 224051102 | 1,667 | 108,568 | SH | DEFINED | 01 |
| COX RADIO INC | COM | 224051102 | 95 | 6,166 | SH | DEFINED | 02 |
| COX RADIO INC | COM | 224051102 | 268 | 17,459 | SH | DEFINED | 03 |
| COX RADIO INC | COM | 224051102 | 126 | 8,240 | SH | DEFINED | 04 |
| COX RADIO INC | COM | 224051102 | 48 | 3,125 | SH | DEFINED | 05 |
| COX RADIO INC | COM | 224051102 | 3,683 | 239,940 | SH | DEFINED | 01,08 |
| COX RADIO INC | COM | 224051102 | 107 | 7,000 | SH | DEFINED | 10 |
| COX RADIO INC | COM | 224051102 | 216 | 14,075 | SH | OTHER | 10 |
| CRAFTMADE INTL INC | COM | 22413E104 | 257 | 14,992 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 101 | 5,878 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 1,935 | 46,291 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 117 | 2,800 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 134 | 3,200 | SH | OTHER | 02 |
| CRANE CO | COM | 224399105 | 35 | 841 | SH | DEFINED | 03 |
| CRANE CO | COM | 224399105 | 18 | 420 | SH | OTHER | 03 |
| CRANE CO | COM | 224399105 | 54 | 1,285 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 294 | 7,029 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 1 | 25 | SH | DEFINED | 05 |
| CRANE CO | COM | 224399105 | 10,337 | 247,294 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 55 | 1,325 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 455 | 67,067 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 984 | 144,923 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 0 | 50 | SH | DEFINED | 10 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 1 | 21,800 | | DEFINED | 02 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 1 | 25,000 | | DEFINED | 03 |
| CRAY INC | COM | 225223304 | 230 | 20,643 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223304 | 302 | 27,122 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CREDENCE SYS CORP | COM | 225302108 | 338 | 118,601 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 1,755 | 615,732 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,617 | 54,491 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,321 | 44,500 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1,588 | 27,400 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 85 | 1,475 | SH | DEFINED | 02 |
| CREDIT SUISSE GROUP | COM | 225401108 | 99 | 1,700 | SH | OTHER | 02 |
| CREDIT SUISSE GROUP | COM | 225401108 | 604 | 10,420 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 9 | 155 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 142 | 2,445 | SH | DEFINED | 05 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1,564 | 26,995 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 196 | 3,381 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| CREDO PETE CORP | COM | 225439207 | 170 | 12,542 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 162 | 11,951 | SH | DEFINED | 01,08 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 0 | 11,000 | | DEFINED | 04 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 0 | 1,109 | | OTHER | 04 |
| CREE INC | COM | 225447101 | 1,693 | 84,200 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 1,433 | 71,266 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 1 | 40 | SH | DEFINED | 05 |
| CREE INC | COM | 225447101 | 7,858 | 390,736 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 21 | 1,050 | SH | DEFINED | 10 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,360 | 62,340 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 22 | 1,000 | SH | OTHER | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 45 | 2,042 | SH | DEFINED | 05 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 11,573 | 530,615 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | DEFINED | 10 |
| CRITICARE SYS INC | COM | 226901106 | 79 | 20,189 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 63 | 16,103 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROCS INC | COM | 227046109 | 1,002 | 29,512 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 23 | 675 | SH | OTHER | 01 |
| CROCS INC | COM | 227046109 | 54 | 1,590 | SH | DEFINED | 02 |
| CROCS INC | COM | 227046109 | 175 | 5,160 | SH | DEFINED | 03 |
| CROCS INC | COM | 227046109 | 105 | 3,105 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 20 | 590 | SH | DEFINED | 05 |
| CROCS INC | COM | 227046109 | 2,717 | 80,037 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 144 | 4,235 | SH | DEFINED | 10 |
| CROCS INC | COM | 227046109 | 168 | 4,960 | SH | OTHER | 10 |
| CROSS A T CO | COM | 227478104 | 143 | 22,498 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 118 | 18,587 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,739 | 102,275 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 19 | 1,090 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 6 | 350 | SH | OTHER | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,794 | 223,193 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 5 | 300 | SH | DEFINED | 10 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 99 | 2,143 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 146 | 3,150 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 94 | 2,019 | SH | OTHER | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 315 | 6,786 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 86 | 2,400 | SH | DEFINED | 01 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 200 | 5,590 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,484 | 16,572 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 269 | 3,000 | SH | DEFINED | 04 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 6,382 | 71,248 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,549 | 100,714 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 13 | 360 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 22,402 | 635,693 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 364 | 10,338 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 31 | 875 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 12 | 350 | SH | OTHER | 10 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,526 | 82,059 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 3 | 170 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 335 | 18,000 | SH | OTHER | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 8,120 | 436,540 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 15 | 810 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROWN MEDIA HLDGS INC | COM | 228411104 | 216 | 47,996 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 45 | 10,000 | SH | OTHER | 03 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 476 | 106,064 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 0 | 50 | SH | DEFINED | 10 |
| CRYOLIFE INC | COM | 228903100 | 653 | 101,241 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 8 | 1,235 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 254 | 39,326 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 1 | 200 | SH | DEFINED | 10 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 162 | 7,100 | SH | DEFINED | 01 |
| CRYSTAL RIV CAP INC | COM | 229393301 | 169 | 7,375 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 982 | 50,143 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 16 | 800 | SH | DEFINED | 04 |
| CUBIC CORP | COM | 229669106 | 1 | 50 | SH | OTHER | 01,06 |
| CUBIC CORP | COM | 229669106 | 2,227 | 113,738 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 2 | 100 | SH | DEFINED | 10 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,687 | 77,592 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7,297 | 335,632 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 100 | SH | DEFINED | 10 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,406 | 24,311 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 6 | 100 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 17 | 300 | SH | OTHER | 02 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 58 | 1,000 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 111 | 1,925 | SH | DEFINED | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 87 | 1,500 | SH | OTHER | 05 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 16,992 | 293,873 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 42 | 725 | SH | DEFINED | 10 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 109 | 18,912 | SH | DEFINED | 01 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 146 | 25,389 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 94 | 17,252 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 97 | 17,674 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|----|
| CUMMINS INC | COM | 231021106 | 16,884 | 141,605 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 6 | 50 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 46 | 385 | SH | DEFINED | 02 |
| CUMMINS INC | COM | 231021106 | 38 | 315 | SH | DEFINED | 03 |
| CUMMINS INC | COM | 231021106 | 1 | 5 | SH | OTHER | 03 |
| CUMMINS INC | COM | 231021106 | 42 | 355 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 23 | 195 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 46 | 385 | SH | DEFINED | 05 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CUMMINS INC | COM | 231021106 | 14 | 120 | SH | OTHER | 01,06 |
| CUMMINS INC | COM | 231021106 | 46,030 | 386,064 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 219 | 1,834 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 351 | 2,947 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 13 | 110 | SH | OTHER | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 892 | 93,342 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 10 | 1,060 | SH | DEFINED | 02 |
| CUMULUS MEDIA INC | COM | 231082108 | 75 | 7,829 | SH | DEFINED | 03 |
| CUMULUS MEDIA INC | COM | 231082108 | 24 | 2,500 | SH | DEFINED | 05 |
| CUMULUS MEDIA INC | COM | 231082108 | 2,667 | 278,981 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC | COM | 231082108 | 80 | 8,400 | SH | DEFINED | 10 |
| CURAGEN CORP | COM | 23126R101 | 186 | 54,005 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 202 | 58,673 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 57 | 41,500 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 3 | 2,000 | SH | OTHER | 01 |
| CURIS INC | COM | 231269101 | 61 | 44,561 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,314 | 76,230 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 4 | 128 | SH | DEFINED | 03 |
| CURTISS WRIGHT CORP | COM | 231561101 | 66 | 2,180 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 21 | 700 | SH | OTHER | 01,06 |
| CURTISS WRIGHT CORP | COM | 231561101 | 8,462 | 278,806 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 15 | 500 | SH | DEFINED | 10 |
| CUTERA INC | COM | 232109108 | 43 | 1,600 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 242 | 9,095 | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC | COM | 232217109 | 108 | 11,125 | SH | DEFINED | 01 |
| CUTTER & BUCK INC | COM | 232217109 | 140 | 14,454 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| CYBERSOURCE CORP | COM | 23251J106 | 938 | 79,263 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 21 | 1,780 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 42 | 3,510 | SH | DEFINED | 03 |
| CYBERSOURCE CORP | COM | 23251J106 | 40 | 3,370 | SH | DEFINED | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 39 | 3,330 | SH | DEFINED | 05 |
| CYBERSOURCE CORP | COM | 23251J106 | 2,123 | 179,439 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 19 | 1,600 | SH | DEFINED | 10 |
| CYBERONICS INC | COM | 23251P102 | 651 | 37,118 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 18 | 1,000 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 6 | 350 | SH | OTHER | 01,06 |
| CYBERONICS INC | COM | 23251P102 | 2,680 | 152,865 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 4 | 240 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 341 | 25,849 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 17 | 1,290 | SH | OTHER | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 44 | 3,300 | SH | DEFINED | 02 |
| CYBEROPTICS CORP | COM | 232517102 | 134 | 10,150 | SH | DEFINED | 03 |
| CYBEROPTICS CORP | COM | 232517102 | 80 | 6,050 | SH | DEFINED | 04 |
| CYBEROPTICS CORP | COM | 232517102 | 16 | 1,220 | SH | DEFINED | 05 |
| CYBEROPTICS CORP | COM | 232517102 | 141 | 10,713 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP | COM | 232517102 | 86 | 6,490 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 136 | 10,295 | SH | OTHER | 10 |
| CYBEX INTL INC | COM | 23252E106 | 64 | 9,662 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYBEX INTL INC | COM | 23252E106 | 56 | 8,389 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 6,854 | 156,082 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 16 | 355 | SH | OTHER | 01 |
| CYMER INC | COM | 232572107 | 39 | 890 | SH | DEFINED | 02 |
| CYMER INC | COM | 232572107 | 122 | 2,780 | SH | DEFINED | 03 |
| CYMER INC | COM | 232572107 | 161 | 3,670 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 17 | 385 | SH | DEFINED | 05 |
| CYMER INC | COM | 232572107 | 25 | 575 | SH | OTHER | 01,06 |
| CYMER INC | COM | 232572107 | 11,477 | 261,366 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 134 | 3,060 | SH | DEFINED | 10 |
| CYMER INC | COM | 232572107 | 128 | 2,925 | SH | OTHER | 10 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 767 | 105,118 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 1,607 | 220,142 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,296 | 185,472 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 36 | 2,000 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 18 | 1,000 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 112 | 6,300 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 75 | SH | DEFINED | 05 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 12,896 | 725,731 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 105 | 5,910 | SH | DEFINED | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 23 | 1,300 | SH | OTHER | 10 |
| CYTOKINETICS INC | COM | 23282W100 | 80 | 12,436 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 51 | 7,864 | SH | OTHER | 03 |
| CYTOKINETICS INC | COM | 23282W100 | 743 | 115,613 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 978 | 17,587 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 699 | 12,575 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 234 | 4,205 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 1 | 25 | SH | DEFINED | 05 |
| CYTEC INDS INC | COM | 232820100 | 11,464 | 206,222 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 30 | 545 | SH | DEFINED | 10 |
| CYTOGEN CORP | COM | 232824300 | 30 | 12,559 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824300 | 1 | 400 | SH | OTHER | 01 |
| CYTOGEN CORP | COM | 232824300 | 36 | 15,138 | SH | DEFINED | 01,08 |
| CYTRX CORP | COM | 232828301 | 18 | 14,391 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 17 | 13,232 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 226 | 17,940 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 292 | 23,166 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 2,045 | 83,538 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 687 | 28,080 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 73 | 3,000 | SH | DEFINED | 03 |
| CYTYC CORP | COM | 232946103 | 106 | 4,330 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 12 | 500 | SH | OTHER | 04 |
| CYTYC CORP | COM | 232946103 | 1 | 50 | SH | DEFINED | 05 |
| CYTYC CORP | COM | 232946103 | 14,599 | 596,383 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 268 | 10,951 | SH | DEFINED | 09 |
| CYTYC CORP | COM | 232946103 | 37 | 1,530 | SH | DEFINED | 10 |
| DJO INCORPORATED | COM | 23325G104 | 1,160 | 27,924 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| DJO INCORPORATED | COM | 23325G104 | 50 | 1,210 | SH | DEFINED | 04 |
| DJO INCORPORATED | COM | 23325G104 | 12 | 300 | SH | OTHER | 01,06 |
| DJO INCORPORATED | COM | 23325G104 | 6,057 | 145,842 | SH | DEFINED | 01,08 |
| DJO INCORPORATED | COM | 23325G104 | 12 | 300 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|----|
| DNP SELECT INCOME FD | COM | 23325P104 | 336 | 31,433 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 40 | 3,700 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 62 | 5,818 | SH | DEFINED | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 14 | 1,300 | SH | OTHER | 02 |
| DNP SELECT INCOME FD | COM | 23325P104 | 54 | 5,000 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 13 | 1,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 254 | 23,692 | SH | DEFINED | 10 |
| DNP SELECT INCOME FD | COM | 23325P104 | 24 | 2,200 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| DG FASTCHANNEL INC | COM | 23326R109 | 86 | 8,116 | SH | DEFINED | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 71 | 6,703 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 46 | 4,380 | SH | DEFINED | 10 |

| | | | | | | | |
|---------|-----|-----------|--------|---------|----|---------|-------|
| DPL INC | COM | 233293109 | 2,943 | 108,519 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 3 | 100 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 61 | 2,235 | SH | DEFINED | 02 |
| DPL INC | COM | 233293109 | 14 | 500 | SH | OTHER | 02 |
| DPL INC | COM | 233293109 | 82 | 3,015 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 46 | 1,680 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 2 | 65 | SH | DEFINED | 05 |
| DPL INC | COM | 233293109 | 16,507 | 608,648 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 43 | 1,585 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2,140 | 49,007 | SH | DEFINED | 01 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 27 | 610 | SH | DEFINED | 04 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 1 | 25 | SH | DEFINED | 05 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 11 | 250 | SH | OTHER | 01,06 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 9,462 | 216,672 | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 23 | 530 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 11,202 | 467,732 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 109 | 4,533 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 91 | 3,795 | SH | DEFINED | 02 |
| D R HORTON INC | COM | 23331A109 | 28 | 1,160 | SH | DEFINED | 03 |
| D R HORTON INC | COM | 23331A109 | 1 | 30 | SH | OTHER | 03 |
| D R HORTON INC | COM | 23331A109 | 73 | 3,030 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 3 | 130 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 34 | 1,420 | SH | DEFINED | 05 |
| D R HORTON INC | COM | 23331A109 | 21 | 890 | SH | OTHER | 01,06 |
| D R HORTON INC | COM | 23331A109 | 52,944 | 2,210,609 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 267 | 11,144 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 121 | 5,046 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 9 | 390 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| DSP GROUP INC | COM | 23332B106 | 1,539 | 67,355 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 32 | 1,405 | SH | DEFINED | 04 |
| DSP GROUP INC | COM | 23332B106 | 1 | 25 | SH | DEFINED | 05 |
| DSP GROUP INC | COM | 23332B106 | 10 | 450 | SH | OTHER | 01,06 |
| DSP GROUP INC | COM | 23332B106 | 4,686 | 205,063 | SH | DEFINED | 01,08 |

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|-------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| DSP GROUP INC | COM | 23332B106 | 34 | 1,500 | SH | DEFINED | 09 |
| DSP GROUP INC | COM | 23332B106 | 1 | 50 | SH | DEFINED | 10 |
| DST SYS INC DEL | COM | 233326107 | 3,761 | 60,987 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 6 | 100 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 115 | 1,860 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 2 | 25 | SH | DEFINED | 05 |
| DST SYS INC DEL | COM | 233326107 | 19,749 | 320,231 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 52 | 845 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 11,987 | 288,780 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 65 | 1,575 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 27 | 655 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 20 | 490 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 154 | 3,705 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 13 | 302 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 38 | 905 | SH | DEFINED | 05 |
| DTE ENERGY CO | COM | 233331107 | 21 | 500 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 59,120 | 1,424,226 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 340 | 8,194 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 1,034 | 24,904 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 59 | 1,415 | SH | OTHER | 10 |
| DSW INC | COM | 23334L102 | 782 | 24,825 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 3,161 | 100,357 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 381 | 17,968 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 2,137 | 100,917 | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 30 | 1,300 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 419 | 17,900 | SH | DEFINED | 01,08 |
| 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 | 0 | 250 | | DEFINED | 02 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 2,453 | | OTHER | 03 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 9,350 | | DEFINED | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 13,416 | | OTHER | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 134 | | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,348 | 33,577 | SH | DEFINED | 01 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 251 | 6,250 | SH | OTHER | 01 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 5 | 122 | SH | DEFINED | 02 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 8,703 | 216,701 | SH | DEFINED | 01,08 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 11 | 280 | SH | DEFINED | 10 |
| DAKTRONICS INC | COM | 234264109 | 3,291 | 159,073 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 37 | 1,770 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 8 | 400 | SH | OTHER | 01,06 |
| DAKTRONICS INC | COM | 234264109 | 5,456 | 263,704 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 6 | 290 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 151,538 | 2,206,757 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 29,397 | 428,084 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 21,962 | 319,816 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 3,047 | 44,368 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 31,580 | 459,882 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 8,179 | 119,104 | SH | OTHER | 03 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DANAHER CORP DEL | COM | 235851102 | 71,676 | 1,043,774 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 21,949 | 319,627 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 13,299 | 193,669 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 1,958 | 28,507 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 55 | 800 | SH | OTHER | 01,06 |
| DANAHER CORP DEL | COM | 235851102 | 129,769 | 1,889,741 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 630 | 9,179 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 42,741 | 622,408 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 5,390 | 78,492 | SH | OTHER | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17,409 | 409,915 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 328 | 7,727 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 311 | 7,315 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 208 | 4,900 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,961 | 46,175 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 575 | 13,535 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 566 | 13,324 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 222 | 5,230 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 105 | 2,469 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17 | 400 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 49,926 | 1,175,568 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 225 | 5,299 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 671 | 15,806 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16 | 380 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| DARLING INTL INC | COM | 237266101 | 246 | 58,706 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 1,377 | 328,558 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 0 | 100 | SH | DEFINED | 10 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 840 | 37,800 | SH | DEFINED | 01 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 375 | 16,900 | SH | DEFINED | 01,08 |
| DATA I O CORP | COM | 237690102 | 80 | 21,412 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 51 | 13,708 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 25 | 9,956 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 15 | 5,766 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 18 | 6,951 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 72 | 7,730 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 133 | 14,420 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 112 | 23,679 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 91 | 19,272 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 1,420 | 42,431 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 21 | 635 | SH | DEFINED | 04 |
| DATASCOPE CORP | COM | 238113104 | 3 | 100 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 3,218 | 96,146 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 67 | 2,000 | SH | DEFINED | 09 |
| DATASCOPE CORP | COM | 238113104 | 3 | 100 | SH | DEFINED | 10 |
| DATATRAK INTL INC | COM | 238134100 | 76 | 13,628 | SH | DEFINED | 01 |
| DATATRAK INTL INC | COM | 238134100 | 81 | 14,516 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 2,777 | 47,987 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 10 | 180 | SH | DEFINED | 02 |
| DAVITA INC | COM | 23918K108 | 46 | 800 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DAVITA INC | COM | 23918K108 | 10 | 175 | SH | DEFINED | 03 |
| DAVITA INC | COM | 23918K108 | 5 | 90 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 187 | 3,225 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 93 | 1,600 | SH | DEFINED | 05 |
| DAVITA INC | COM | 23918K108 | 17,162 | 296,565 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 206 | 3,565 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 38 | 650 | SH | DEFINED | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 563 | 18,942 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 1,375 | 46,288 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DAXOR CORP | COM | 239467103 | 136 | 8,192 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 121 | 7,285 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 260 | 11,749 | SH | DEFINED | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,232 | 55,703 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 13,799 | 328,389 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 112 | 2,658 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 424 | 10,095 | SH | DEFINED | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 302 | 7,179 | SH | OTHER | 02 |
| DEAN FOODS CO NEW | COM | 242370104 | 43 | 1,019 | SH | DEFINED | 03 |
| DEAN FOODS CO NEW | COM | 242370104 | 183 | 4,345 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 391 | 9,299 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 105 | 2,500 | SH | DEFINED | 05 |
| DEAN FOODS CO NEW | COM | 242370104 | 45,498 | 1,082,771 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 219 | 5,203 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 195 | 4,648 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 53 | 1,260 | SH | OTHER | 10 |
| DEB SHOPS INC | COM | 242728103 | 557 | 21,735 | SH | DEFINED | 01 |
| DEB SHOPS INC | COM | 242728103 | 1,021 | 39,821 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,725 | 36,446 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 25 | 530 | SH | DEFINED | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5 | 100 | SH | OTHER | 01,06 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,918 | 82,807 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 19 | 400 | SH | DEFINED | 10 |
| DECODE GENETICS INC | COM | 243586104 | 257 | 46,682 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 1,591 | 289,349 | SH | DEFINED | 01,08 |
| DECODE GENETICS INC | COM | 243586104 | 3 | 510 | SH | DEFINED | 10 |
| DECODE GENETICS INC | COM | 243586104 | 8 | 1,500 | SH | OTHER | 10 |
| DECORATOR INDS INC | COM | 243631207 | 55 | 6,291 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 73 | 8,350 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|----|
| DEERE & CO | COM | 244199105 | 42,621 | 507,941 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 1,427 | 17,002 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 1,272 | 15,162 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 457 | 5,450 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 956 | 11,395 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 242 | 2,880 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 14,431 | 171,978 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEERE & CO | COM | 244199105 | 10,364 | 123,515 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 462 | 5,511 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 202 | 2,410 | SH | OTHER | 05 |
| DEERE & CO | COM | 244199105 | 50 | 600 | SH | OTHER | 01,06 |
| DEERE & CO | COM | 244199105 | 158,350 | 1,887,137 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 733 | 8,735 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 980 | 11,674 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 277 | 3,304 | SH | OTHER | 10 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 676 | 51,537 | SH | DEFINED | 01 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 2,744 | 209,334 | SH | DEFINED | 01,08 |
| DEERFIELD TRIARC CAP CORP | COM | 244572301 | 1 | 100 | SH | DEFINED | 10 |
| DEL MONTE FOODS CO | COM | 24522P103 | 959 | 91,727 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 45 | 4,283 | SH | DEFINED | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1 | 133 | SH | OTHER | 02 |
| DEL MONTE FOODS CO | COM | 24522P103 | 151 | 14,405 | SH | DEFINED | 03 |
| DEL MONTE FOODS CO | COM | 24522P103 | 262 | 25,054 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 7 | 669 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 10 | 950 | SH | DEFINED | 05 |
| DEL MONTE FOODS CO | COM | 24522P103 | 5,447 | 521,260 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 14 | 1,320 | SH | DEFINED | 10 |
| DEL MONTE FOODS CO | COM | 24522P103 | 96 | 9,150 | SH | OTHER | 10 |
| DELEK US HLDGS INC | COM | 246647101 | 737 | 39,830 | SH | DEFINED | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 742 | 40,100 | SH | DEFINED | 01,08 |
| DELIA'S INC NEW | COM | 246911101 | 267 | 34,656 | SH | DEFINED | 01 |
| DELIA'S INC NEW | COM | 246911101 | 1,088 | 141,322 | SH | DEFINED | 01,08 |
| DELIA'S INC NEW | COM | 246911101 | 0 | 50 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 104,333 | 4,567,979 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 8,152 | 356,915 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 5,171 | 226,392 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 1,150 | 50,335 | SH | OTHER | 02 |
| DELL INC | COM | 24702R101 | 4,345 | 190,239 | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 1,195 | 52,340 | SH | OTHER | 03 |
| DELL INC | COM | 24702R101 | 4,878 | 213,576 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 2,539 | 111,165 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 3,697 | 161,863 | SH | DEFINED | 05 |
| DELL INC | COM | 24702R101 | 690 | 30,215 | SH | OTHER | 05 |
| DELL INC | COM | 24702R101 | 133 | 5,840 | SH | OTHER | 01,06 |
| DELL INC | COM | 24702R101 | 413,288 | 18,094,907 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 2,364 | 103,520 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 8,186 | 358,387 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 1,526 | 66,817 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 34 | 22,386 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 11 | 7,177 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 9,199 | 230,655 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 8 | 210 | SH | DEFINED | 03 |
| DELPHI FINL GROUP INC | COM | 247131105 | 86 | 2,147 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1 | 37 | SH | DEFINED | 05 |
| DELPHI FINL GROUP INC | COM | 247131105 | 27 | 675 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 10,987 | 275,504 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 66 | 1,662 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA & PINE LD CO | COM | 247357106 | 2,600 | 64,188 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 39 | 970 | SH | DEFINED | 03 |
| DELTA & PINE LD CO | COM | 247357106 | 81 | 2,000 | SH | DEFINED | 04 |
| DELTA & PINE LD CO | COM | 247357106 | 1 | 25 | SH | DEFINED | 05 |
| DELTA & PINE LD CO | COM | 247357106 | 21 | 520 | SH | OTHER | 01,06 |
| DELTA & PINE LD CO | COM | 247357106 | 9,769 | 241,219 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 16 | 400 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 343 | 17,602 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 266 | 13,638 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 131 | 5,244 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 82 | 3,254 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 9 | 5,016 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 1 | 300 | SH | DEFINED | 04 |
| DELTATHREE INC | COM | 24783N102 | 13 | 7,818 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DELTIC TIMBER CORP | COM | 247850100 | 1,044 | 21,896 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 24 | 510 | SH | DEFINED | 03 |
| DELTIC TIMBER CORP | COM | 247850100 | 29 | 605 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 11 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,601 | 75,557 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 1,705 | 75,696 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 8,126 | 360,842 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 2 | 100 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 2,030 | 70,225 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 8 | 272 | SH | DEFINED | 02 |
| DENBURY RES INC | COM | 247916208 | 7 | 225 | SH | DEFINED | 03 |
| DENBURY RES INC | COM | 247916208 | 76 | 2,630 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 18,001 | 622,884 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 114 | 3,954 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 24 | 820 | SH | DEFINED | 10 |
| DELTA FINANCIAL CORP | COM | 247918105 | 155 | 16,907 | SH | DEFINED | 01 |
| DELTA FINANCIAL CORP | COM | 247918105 | 2 | 212 | SH | OTHER | 04 |
| DELTA FINANCIAL CORP | COM | 247918105 | 148 | 16,176 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 1,373 | 80,294 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 7 | 400 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 22 | 1,290 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 0 | 25 | SH | DEFINED | 05 |
| DELUXE CORP | COM | 248019101 | 7,435 | 434,818 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 10 | 560 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 387 | 86,634 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 1,940 | 434,021 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 748 | 76,529 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 23 | 2,340 | SH | DEFINED | 04 |
| DENDRITE INTL INC | COM | 248239105 | 0 | 25 | SH | DEFINED | 05 |
| DENDRITE INTL INC | COM | 248239105 | 3 | 300 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 2,423 | 247,724 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 5 | 470 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 326 | 95,721 | SH | DEFINED | 01 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| DENNYS CORP | COM | 24869P104 | 1,724 | 505,640 | SH | DEFINED | 01,08 |
| DENNYS CORP | COM | 24869P104 | 0 | 140 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 26,575 | 882,588 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,020 | 233,131 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,812 | 126,587 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,064 | 35,340 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 647 | 21,490 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 549 | 18,240 | SH | OTHER | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,958 | 231,084 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,938 | 97,574 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,745 | 57,970 | SH | DEFINED | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 431 | 14,330 | SH | OTHER | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 25,700 | 853,542 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 185 | 6,159 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,877 | 62,334 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 343 | 11,390 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|---------|----|---------|-------|
| DEPOMED INC | COM | 249908104 | 223 | 54,580 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 919 | 225,173 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| DEUTSCHE TELEKOM AG | COM | 251566105 | 4,168 | 262,639 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 80 | 5,015 | SH | OTHER | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 320 | 20,180 | SH | DEFINED | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 1 | 70 | SH | OTHER | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,253 | 141,950 | SH | DEFINED | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 100 | 6,330 | SH | OTHER | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 9,559 | 602,320 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 3,757 | 236,705 | SH | OTHER | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,048 | 129,065 | SH | DEFINED | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 154 | 9,685 | SH | OTHER | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 46,028 | 2,900,313 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,497 | 157,320 | SH | DEFINED | 10 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 33 | 2,110 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|----|--------|----|---------|-------|
| DEVCON INTL CORP | COM | 251588109 | 59 | 10,108 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 46 | 7,858 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3,150 | 56,495 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8 | 150 | SH | OTHER | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 130 | 2,325 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 13 | 225 | SH | OTHER | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3 | 50 | SH | DEFINED | 05 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 34,708 | 622,457 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 210 | 3,766 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 75 | 1,354 | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 156 | 2,800 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 62,903 | 996,094 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 904 | 14,310 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 236 | 3,735 | SH | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 147 | 2,320 | SH | OTHER | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 153 | 2,430 | SH | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3 | 50 | SH | OTHER | 03 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 390 | 6,175 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 627 | 9,930 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 397 | 6,279 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 76 | 1,200 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 226,057 | 3,579,682 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,010 | 15,994 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 899 | 14,241 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 40 | 630 | SH | OTHER | 10 |
| DEVRY INC DEL | COM | 251893103 | 2,202 | 103,537 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 205 | 9,648 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 151 | 7,100 | SH | DEFINED | 02 |
| DEVRY INC DEL | COM | 251893103 | 31 | 1,440 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 1 | 25 | SH | DEFINED | 05 |
| DEVRY INC DEL | COM | 251893103 | 10,777 | 506,658 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 14 | 640 | SH | DEFINED | 10 |
| DEXCOM INC | COM | 252131107 | 184 | 16,512 | SH | DEFINED | 01 |
| DEXCOM INC | COM | 252131107 | 1,031 | 92,598 | SH | DEFINED | 01,08 |
| DEXCOM INC | COM | 252131107 | 0 | 30 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 7,005 | 98,605 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 580 | 8,165 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 121 | 1,705 | SH | DEFINED | 02 |
| DIAGEO P L C | COM | 25243Q205 | 21 | 290 | SH | OTHER | 02 |
| DIAGEO P L C | COM | 25243Q205 | 697 | 9,805 | SH | DEFINED | 03 |
| DIAGEO P L C | COM | 25243Q205 | 93 | 1,310 | SH | OTHER | 03 |
| DIAGEO P L C | COM | 25243Q205 | 1,993 | 28,058 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 276 | 3,892 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 1,194 | 16,810 | SH | DEFINED | 05 |
| DIAGEO P L C | COM | 25243Q205 | 48 | 675 | SH | OTHER | 05 |
| DIAGEO P L C | COM | 25243Q205 | 1,301 | 18,311 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 1,343 | 18,906 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 239 | 3,370 | SH | OTHER | 10 |
| DIALYSIS CORP AMER | COM | 252529102 | 560 | 41,922 | SH | DEFINED | 01 |
| DIALYSIS CORP AMER | COM | 252529102 | 193 | 14,455 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMOND FOODS INC | COM | 252603105 | 97 | 6,772 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 1,064 | 74,345 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 0 | 30 | SH | DEFINED | 10 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 516 | 46,343 | SH | DEFINED | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 22 | 2,000 | SH | OTHER | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,871 | 167,961 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1 | 50 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,490 | 20,595 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 7 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 20 | 275 | SH | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4 | 50 | SH | OTHER | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 406 | 5,605 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 165 | 2,275 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 31 | SH | DEFINED | 05 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12,542 | 173,309 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 145 | 1,997 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 51 | 700 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,083 | 65,173 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 36 | 2,145 | SH | OTHER | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 4,713 | 283,773 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2 | 120 | SH | DEFINED | 10 |
| DIAMONDS TR | COM | 252787106 | 581 | 4,981 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 782 | 6,700 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 566 | 4,845 | SH | DEFINED | 02 |
| DIAMONDS TR | COM | 252787106 | 886 | 7,590 | SH | DEFINED | 03 |
| DIAMONDS TR | COM | 252787106 | 1,005 | 8,608 | SH | DEFINED | 04 |
| DIAMONDS TR | COM | 252787106 | 661 | 5,665 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 23 | 200 | SH | DEFINED | 01,08 |
| DIAMONDS TR | COM | 252787106 | 275 | 2,356 | SH | DEFINED | 10 |
| DIAMONDS TR | COM | 252787106 | 22 | 190 | SH | OTHER | 10 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 3,399 | 74,667 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 17 | 380 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 36 | 800 | SH | DEFINED | 05 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,181 | 91,842 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 45 | 980 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 1,630 | 37,447 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 54 | 1,250 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 44 | 1,000 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 64 | 1,462 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 79 | 1,815 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 44 | 1,012 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 1 | 25 | SH | DEFINED | 05 |
| DIEBOLD INC | COM | 253651103 | 15,436 | 354,614 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 365 | 8,381 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 20 | 450 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 27 | 6,579 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 15 | 3,515 | SH | DEFINED | 01,08 |
| DIGENE CORP | COM | 253752109 | 1,290 | 29,885 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 5,095 | 118,066 | SH | DEFINED | 01,08 |
| DIGENE CORP | COM | 253752109 | 1 | 30 | SH | DEFINED | 10 |
| DIGI INTL INC | COM | 253798102 | 725 | 53,706 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 10 | 775 | SH | DEFINED | 03 |
| DIGI INTL INC | COM | 253798102 | 30 | 2,210 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 9 | 675 | SH | OTHER | 04 |
| DIGI INTL INC | COM | 253798102 | 10 | 715 | SH | DEFINED | 05 |
| DIGI INTL INC | COM | 253798102 | 4 | 300 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 2,001 | 148,226 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 4 | 300 | SH | DEFINED | 10 |
| DIGIMARC CORP | COM | 253807101 | 182 | 23,528 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 188 | 24,288 | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP | COM | 253830103 | 9 | 3,382 | SH | DEFINED | 01 |
| DIGITAL ANGEL CORP | COM | 253830103 | 30 | 11,356 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 3,673 | 125,262 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 9 | 310 | SH | DEFINED | 03 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 65 | 2,210 | SH | DEFINED | 04 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 12 | 410 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAL INSIGHT CORP | COM | 25385P106 | 9 | 295 | SH | DEFINED | 05 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 16 | 550 | SH | OTHER | 01,06 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 7,054 | 240,592 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 57 | 1,955 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAL RLTY TR INC | COM | 253868103 | 1,173 | 37,440 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 38 | 1,200 | SH | OTHER | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 122 | 3,880 | SH | DEFINED | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3,591 | 114,670 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 81 | 2,600 | SH | DEFINED | 10 |
| DIGITAL RLTY TR INC | COM | 253868103 | 25 | 800 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| DIGITAL RECORDERS INC | COM | 253869101 | 13 | 9,335 | SH | DEFINED | 01 |
| DIGITAL RECORDERS INC | COM | 253869101 | 23 | 17,311 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITAL RIV INC | COM | 25388B104 | 6,148 | 120,264 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 102 | 2,000 | SH | OTHER | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 12,322 | 241,048 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 25 | 490 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAS INC | COM | 25388K104 | 1,298 | 134,903 | SH | DEFINED | 01 |
| DIGITAS INC | COM | 25388K104 | 5,303 | 551,257 | SH | DEFINED | 01,08 |
| DIGITAS INC | COM | 25388K104 | 2 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,536 | 104,264 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 22 | 1,475 | SH | DEFINED | 04 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 0 | 25 | SH | DEFINED | 05 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 8 | 550 | SH | OTHER | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,344 | 227,046 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| DILLARDS INC | COM | 254067101 | 3,587 | 109,596 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 6 | 175 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 3 | 80 | SH | DEFINED | 02 |
| DILLARDS INC | COM | 254067101 | 6 | 175 | SH | DEFINED | 03 |
| DILLARDS INC | COM | 254067101 | 16 | 500 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 1 | 30 | SH | OTHER | 04 |
| DILLARDS INC | COM | 254067101 | 30 | 922 | SH | DEFINED | 05 |
| DILLARDS INC | COM | 254067101 | 7 | 200 | SH | OTHER | 01,06 |
| DILLARDS INC | COM | 254067101 | 16,440 | 502,295 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 37 | 1,119 | SH | DEFINED | 10 |
| DILLARDS INC | COM | 254067101 | 6 | 170 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|----|-----------|----|---------|--|---------|-------|
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 260 | | DEFINED | 01 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 1,610 | | DEFINED | 04 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 13 | 119,671 | | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0 | 2,000 | | DEFINED | 10 |

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| | | | | | | | |
|------------|-----|-----------|-------|--------|----|---------|----|
| DIODES INC | COM | 254543101 | 2,030 | 47,030 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 22 | 515 | SH | OTHER | 01 |
| DIODES INC | COM | 254543101 | 53 | 1,230 | SH | DEFINED | 02 |
| DIODES INC | COM | 254543101 | 165 | 3,820 | SH | DEFINED | 03 |
| DIODES INC | COM | 254543101 | 142 | 3,280 | SH | DEFINED | 04 |
| DIODES INC | COM | 254543101 | 19 | 450 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIODES INC | COM | 254543101 | 8 | 180 | SH | OTHER | 01,06 |
| DIODES INC | COM | 254543101 | 6,268 | 145,183 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 114 | 2,635 | SH | DEFINED | 10 |
| DIODES INC | COM | 254543101 | 167 | 3,860 | SH | OTHER | 10 |
| DIONEX CORP | COM | 254546104 | 1,961 | 38,487 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 49 | 965 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 15 | 300 | SH | OTHER | 01,06 |
| DIONEX CORP | COM | 254546104 | 7,514 | 147,501 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 5 | 100 | SH | DEFINED | 10 |
| DIRECT GEN CORP | COM | 25456W204 | 248 | 18,446 | SH | DEFINED | 01 |
| DIRECT GEN CORP | COM | 25456W204 | 1,197 | 88,957 | SH | DEFINED | 01,08 |
| DIRECTED ELECTRONICS INC | COM | 254575103 | 62 | 4,090 | SH | DEFINED | 01 |
| DIRECTED ELECTRONICS INC | COM | 254575103 | 640 | 42,401 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 8,417 | 427,691 | SH | DEFINED | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 219 | 11,149 | SH | OTHER | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 358 | 18,210 | SH | DEFINED | 02 |
| DIRECTV GROUP INC | COM | 25459L106 | 52 | 2,617 | SH | OTHER | 02 |
| DIRECTV GROUP INC | COM | 25459L106 | 65 | 3,300 | SH | DEFINED | 03 |
| DIRECTV GROUP INC | COM | 25459L106 | 19 | 968 | SH | OTHER | 03 |
| DIRECTV GROUP INC | COM | 25459L106 | 180 | 9,151 | SH | OTHER | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 2 | 82 | SH | DEFINED | 05 |
| DIRECTV GROUP INC | COM | 25459L106 | 46,215 | 2,348,322 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 772 | 39,227 | SH | DEFINED | 09 |
| DIRECTV GROUP INC | COM | 25459L106 | 307 | 15,599 | SH | DEFINED | 10 |
| DIRECTV GROUP INC | COM | 25459L106 | 1,080 | 54,864 | SH | OTHER | 10 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 68 | 31,717 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 175 | 81,972 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| DISCOVERY HOLDING CO | COM | 25468Y107 | 2,036 | 140,833 | SH | DEFINED | 01 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 115 | 7,944 | SH | OTHER | 01 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 20 | 1,378 | SH | OTHER | 02 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 12 | 805 | SH | DEFINED | 03 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 5 | 328 | SH | DEFINED | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 3 | 180 | SH | OTHER | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 11,948 | 826,247 | SH | DEFINED | 01,08 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 133 | 9,211 | SH | DEFINED | 09 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 48 | 3,340 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 182,508 | 5,904,499 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 15,583 | 504,125 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 6,559 | 212,208 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 549 | 17,768 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 7,451 | 241,060 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 3,386 | 109,550 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 17,626 | 570,240 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 18,125 | 586,393 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 3,826 | 123,791 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 777 | 25,145 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 196 | 6,330 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 535,486 | 17,324,022 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 2,466 | 79,788 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 14,380 | 465,212 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 2,619 | 84,723 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 165 | 50,945 | SH | DEFINED | 01 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 135 | 41,819 | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 11 | 640 | SH | DEFINED | 01 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 69 | 3,997 | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 364 | 21,190 | SH | DEFINED | 09 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 1 | 40 | SH | DEFINED | 10 |
| DITECH NETWORKS INC | COM | 25500T108 | 434 | 56,299 | SH | DEFINED | 01 |
| DITECH NETWORKS INC | COM | 25500T108 | 13 | 1,675 | SH | DEFINED | 04 |
| DITECH NETWORKS INC | COM | 25500T108 | 0 | 25 | SH | DEFINED | 05 |
| DITECH NETWORKS INC | COM | 25500T108 | 4 | 475 | SH | OTHER | 01,06 |
| DITECH NETWORKS INC | COM | 25500T108 | 1,839 | 238,543 | SH | DEFINED | 01,08 |
| DITECH NETWORKS INC | COM | 25500T108 | 1 | 100 | SH | DEFINED | 10 |
| DIVERSA CORP | COM | 255064107 | 525 | 65,503 | SH | DEFINED | 01 |
| DIVERSA CORP | COM | 255064107 | 1,652 | 206,012 | SH | DEFINED | 01,08 |
| DIVERSA CORP | COM | 255064107 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIXIE GROUP INC | COM | 255519100 | 218 | 14,622 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 45 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 146 | 9,800 | SH | OTHER | 04 |
| DIXIE GROUP INC | COM | 255519100 | 231 | 15,478 | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC | COM | 255911109 | 144 | 18,450 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 39 | 5,000 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 98 | 12,590 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1,485 | 211,482 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 6,687 | 952,561 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1 | 200 | SH | DEFINED | 10 |
| DR REDDYS LABS LTD | COM | 256135203 | 114 | 7,200 | SH | OTHER | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 2 | 150 | SH | DEFINED | 03 |
| DR REDDYS LABS LTD | COM | 256135203 | 598 | 37,786 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 188 | 9,446 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,201 | 60,498 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 254 | 11,650 | SH | DEFINED | 01 |
| DOLLAR FINL CORP | COM | 256664103 | 1,476 | 67,638 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 7,351 | 539,358 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 159 | 11,660 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 68 | 5,005 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 131 | 9,625 | SH | DEFINED | 03 |
| DOLLAR GEN CORP | COM | 256669102 | 0 | 35 | SH | OTHER | 03 |
| DOLLAR GEN CORP | COM | 256669102 | 110 | 8,100 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 7 | 500 | SH | OTHER | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 64 | 4,690 | SH | DEFINED | 05 |
| DOLLAR GEN CORP | COM | 256669102 | 11 | 800 | SH | OTHER | 01,06 |
| DOLLAR GEN CORP | COM | 256669102 | 33,210 | 2,436,560 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 181 | 13,307 | SH | DEFINED | 09 |
| DOLLAR GEN CORP | COM | 256669102 | 59 | 4,363 | SH | DEFINED | 10 |
| DOLLAR GEN CORP | COM | 256669102 | 156 | 11,410 | SH | OTHER | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,187 | 93,945 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 67 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 227 | 5,100 | SH | OTHER | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6,802 | 152,607 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOLLAR TREE STORES INC | COM | 256747106 | 1,425 | 46,014 | SH | DEFINED | 01 |
| DOLLAR TREE STORES INC | COM | 256747106 | 76 | 2,440 | SH | DEFINED | 04 |
| DOLLAR TREE STORES INC | COM | 256747106 | 6 | 192 | SH | DEFINED | 05 |
| DOLLAR TREE STORES INC | COM | 256747106 | 16,862 | 544,633 | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC | COM | 256747106 | 44 | 1,410 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| DOMINION HOMES INC | COM | 257386102 | 59 | 9,756 | SH | DEFINED | 01 |
| DOMINION HOMES INC | COM | 257386102 | 44 | 7,296 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 92,794 | 1,213,152 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16,381 | 214,164 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7,418 | 96,986 | SH | DEFINED | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,814 | 23,720 | SH | OTHER | 02 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 10,894 | 142,427 | SH | DEFINED | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,351 | 43,804 | SH | OTHER | 03 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 31,936 | 417,519 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16,931 | 221,354 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,151 | 106,561 | SH | DEFINED | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,011 | 13,214 | SH | OTHER | 05 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 57 | 750 | SH | OTHER | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 218,444 | 2,855,852 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,001 | 13,087 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 15,655 | 204,663 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,447 | 58,132 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| DOMINOS PIZZA INC | COM | 25754A201 | 1,925 | 75,037 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 5,016 | 195,547 | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC | COM | 25754A201 | 28 | 1,105 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| DONALDSON INC | COM | 257651109 | 1,528 | 41,412 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 2,446 | 66,280 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 61 | 1,660 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 74 | 2,000 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 1 | 25 | SH | DEFINED | 05 |
| DONALDSON INC | COM | 257651109 | 12,503 | 338,839 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 33 | 889 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| DONEGAL GROUP INC | COM | 257701201 | 581 | 28,750 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 34 | 1,700 | SH | DEFINED | 02 |
| DONEGAL GROUP INC | COM | 257701201 | 955 | 47,241 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| DONEGAL GROUP INC | COM | 257701300 | 188 | 10,437 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 64 | 3,549 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|----|
| DONNELLEY R R & SONS CO | COM | 257867101 | 47,439 | 1,439,275 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 23,322 | 707,576 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 960 | 29,115 | SH | DEFINED | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,107 | 33,600 | SH | OTHER | 02 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 474 | 14,385 | SH | DEFINED | 03 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,383 | 72,295 | SH | OTHER | 03 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,807 | 54,823 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,266 | 38,425 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 433 | 13,145 | SH | DEFINED | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 16 | 500 | SH | OTHER | 05 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 10 | 300 | SH | OTHER | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 57,272 | 1,737,615 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 274 | 8,306 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 235 | 7,136 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 19 | 580 | SH | OTHER | 10 |
| | | | | | | | |
| DORAL FINL CORP | COM | 25811P100 | 978 | 148,418 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P100 | 3,983 | 604,460 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DORCHESTER MINERALS LP | COM | 25820R105 | 116 | 4,500 | SH | DEFINED | 01 |
| DORCHESTER MINERALS LP | COM | 25820R105 | 46 | 1,800 | SH | OTHER | 01 |
| DORCHESTER MINERALS LP | COM | 25820R105 | 544 | 21,143 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DORMAN PRODUCTS INC | COM | 258278100 | 216 | 21,366 | SH | DEFINED | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 127 | 12,608 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOT HILL SYS CORP | COM | 25848T109 | 194 | 49,646 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 2 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 210 | 53,901 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 638 | 33,739 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 173 | 9,134 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 15 | 16,700 | SH | DEFINED | 01 |
| DOV PHARMACEUTICAL INC | COM | 259858108 | 28 | 30,729 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 60,433 | 1,273,882 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 12,613 | 265,873 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 3,959 | 83,463 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 1,877 | 39,565 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 1,142 | 24,082 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 576 | 12,150 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 8,892 | 187,428 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 3,614 | 76,171 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 3,499 | 73,750 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 556 | 11,730 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 24 | 500 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 77,648 | 1,636,764 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 373 | 7,865 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 7,123 | 150,150 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 2,285 | 48,167 | SH | OTHER | 10 |
| | | | | | | | |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 508 | 41,840 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1,326 | 109,098 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOVER MOTORSPORTS INC | COM | 260174107 | 245 | 45,145 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 526 | 97,117 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOW CHEM CO | COM | 260543103 | 79,181 | 2,031,333 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 8,581 | 220,129 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 3,393 | 87,038 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 1,126 | 28,889 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 6,337 | 162,558 | SH | DEFINED | 03 |

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|-------------|-----|-----------|---------|------------|----|---------|-------|
| DOW CHEM CO | COM | 260543103 | 1,279 | 32,802 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 17,561 | 450,501 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 9,591 | 246,040 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 3,306 | 84,809 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 534 | 13,705 | SH | OTHER | 05 |
| DOW CHEM CO | COM | 260543103 | 98 | 2,511 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 396,823 | 10,180,171 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 2,047 | 52,516 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 9,831 | 252,205 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 2,705 | 69,389 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DOW JONES & CO INC | COM | 260561105 | 3,700 | 110,317 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 246 | 7,340 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 4 | 110 | SH | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 25 | 740 | SH | DEFINED | 03 |
| DOW JONES & CO INC | COM | 260561105 | 13 | 380 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 1 | 30 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 7 | 205 | SH | DEFINED | 05 |
| DOW JONES & CO INC | COM | 260561105 | 2 | 60 | SH | OTHER | 01,06 |
| DOW JONES & CO INC | COM | 260561105 | 15,595 | 464,966 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 19 | 570 | SH | DEFINED | 10 |
| DOW JONES & CO INC | COM | 260561105 | 3 | 90 | SH | OTHER | 10 |
| DOWNEY FINL CORP | COM | 261018105 | 3,924 | 58,974 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 197 | 2,965 | SH | DEFINED | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 105 | 1,575 | SH | OTHER | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 79 | 1,190 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 21 | 310 | SH | OTHER | 01,06 |
| DOWNEY FINL CORP | COM | 261018105 | 8,153 | 122,531 | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP | COM | 261018105 | 12 | 180 | SH | DEFINED | 10 |
| DRAXIS HEALTH INC | COM | 26150J101 | 394 | 89,875 | SH | DEFINED | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 3,172 | 127,337 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2,435 | 97,748 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 6 | 230 | SH | DEFINED | 10 |
| DRESS BARN INC | COM | 261570105 | 3,591 | 164,571 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 53 | 2,450 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 164 | 7,500 | SH | OTHER | 04 |
| DRESS BARN INC | COM | 261570105 | 1 | 25 | SH | DEFINED | 05 |
| DRESS BARN INC | COM | 261570105 | 17 | 800 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 7,489 | 343,206 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 181 | 8,300 | SH | DEFINED | 09 |
| DRESS BARN INC | COM | 261570105 | 42 | 1,910 | SH | DEFINED | 10 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,273 | 62,421 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,323 | 64,830 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1 | 60 | SH | DEFINED | 10 |
| DREW INDS INC | COM | 26168L205 | 972 | 38,498 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 19 | 750 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 3,010 | 119,168 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 4 | 140 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,699 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 1 | 5,748 | | DEFINED | 03 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,193 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 2 | 18,027 | | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 1,864 | 27,539 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 40 | 585 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 15 | 225 | SH | OTHER | 01,06 |
| DRIL-QUIP INC | COM | 262037104 | 5,431 | 80,244 | SH | DEFINED | 01,08 |
| DRIL-QUIP INC | COM | 262037104 | 7 | 110 | SH | DEFINED | 10 |
| DRUGSTORE COM INC | COM | 262241102 | 519 | 150,415 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 1,445 | 418,706 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 105,044 | 2,452,003 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 13,773 | 321,508 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,924 | 161,628 | SH | DEFINED | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,276 | 76,481 | SH | OTHER | 02 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 5,882 | 137,308 | SH | DEFINED | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,687 | 86,065 | SH | OTHER | 03 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 26,856 | 626,894 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 18,843 | 439,843 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,866 | 90,235 | SH | DEFINED | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 533 | 12,445 | SH | OTHER | 05 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 90 | 2,090 | SH | OTHER | 01,06 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 396,673 | 9,259,408 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,477 | 34,486 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,324 | 240,991 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,963 | 69,162 | SH | OTHER | 10 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 223 | 6,003 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 146 | 3,913 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 330 | 17,700 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 269 | 14,441 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 75,308 | 2,493,626 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,852 | 127,543 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,807 | 59,830 | SH | DEFINED | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 669 | 22,147 | SH | OTHER | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,332 | 77,222 | SH | DEFINED | 03 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 775 | 25,670 | SH | OTHER | 03 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,039 | 166,868 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,069 | 101,625 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 499 | 16,525 | SH | DEFINED | 05 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 230 | 7,608 | SH | OTHER | 05 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 116 | 3,845 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 305,272 | 10,108,328 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,433 | 47,440 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,120 | 70,187 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 684 | 22,656 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 3,093 | 82,824 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 430 | 11,500 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 99 | 2,650 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 107 | 2,854 | SH | OTHER | 02 |
| DUKE REALTY CORP | COM | 264411505 | 187 | 5,000 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| DUKE REALTY CORP | COM | 264411505 | 3 | 75 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 75 | 2,000 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 243 | 6,500 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 4 | 94 | SH | DEFINED | 05 |
| DUKE REALTY CORP | COM | 264411505 | 15,704 | 420,444 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 474 | 12,697 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 13 | 340 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 11,330 | 151,082 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,868 | 24,907 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 18 | 237 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 197 | 2,633 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 179 | 2,388 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 604 | 8,050 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 120 | 1,595 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 168 | 2,237 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2 | 25 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 25,946 | 345,998 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 184 | 2,458 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 45 | 600 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 26 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 5 | 17,782 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 6 | 21,216 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 4,628 | 235,401 | SH | DEFINED | 01 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 31 | 1,555 | SH | DEFINED | 04 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 85 | 4,337 | SH | OTHER | 04 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 1 | 50 | SH | DEFINED | 05 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 12,749 | 648,478 | SH | DEFINED | 01,08 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 16 | 800 | SH | DEFINED | 10 |
| DURECT CORP | COM | 266605104 | 324 | 79,008 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 8 | 2,000 | SH | DEFINED | 02 |
| DURECT CORP | COM | 266605104 | 1,328 | 323,985 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 71 | 16,889 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 62 | 14,783 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 92 | 27,693 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 121 | 36,254 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,858 | 86,413 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 49 | 2,300 | SH | DEFINED | 02 |
| DYCOM INDS INC | COM | 267475101 | 102 | 4,740 | SH | DEFINED | 03 |
| DYCOM INDS INC | COM | 267475101 | 96 | 4,485 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 15 | 675 | SH | DEFINED | 05 |
| DYCOM INDS INC | COM | 267475101 | 6,717 | 312,411 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 27 | 1,244 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 135 | 6,275 | SH | OTHER | 10 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 47 | 18,383 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 10 | 3,797 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 111 | 5,367 | SH | DEFINED | 01 |
| DYNAMEX INC | COM | 26784F103 | 1,028 | 49,552 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| DYNAMIC MATLS CORP | COM | 267888105 | 580 | 17,875 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,558 | 78,917 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 124 | 12,498 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 142 | 14,303 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 43 | 9,983 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 1 | 294 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DYNEGY INC NEW | COM | 26816Q101 | 3,732 | 673,722 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 450 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 6 | 1,010 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 54 | 9,700 | SH | DEFINED | 03 |
| DYNEGY INC NEW | COM | 26816Q101 | 16 | 2,930 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 5 | 880 | SH | OTHER | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 10 | 1,805 | SH | DEFINED | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 6 | 1,000 | SH | OTHER | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 5 | 900 | SH | OTHER | 01,06 |
| DYNEGY INC NEW | COM | 26816Q101 | 15,284 | 2,758,755 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 34 | 6,209 | SH | DEFINED | 10 |
| DYNEGY INC NEW | COM | 26816Q101 | 3 | 530 | SH | OTHER | 10 |
| DYNCORP INTL INC | COM | 26817C101 | 353 | 28,040 | SH | DEFINED | 01 |
| DYNCORP INTL INC | COM | 26817C101 | 1,300 | 103,240 | SH | DEFINED | 01,08 |
| DYNEX CAP INC | COM | 26817Q506 | 140 | 20,553 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 97 | 14,205 | SH | DEFINED | 01,08 |
| ECI TELECOM LTD | COM | 268258100 | 17 | 2,000 | SH | DEFINED | 01,08 |
| ECI TELECOM LTD | COM | 268258100 | 74 | 9,001 | SH | DEFINED | 09 |
| ECC CAPITAL CORP | COM | 26826M108 | 4 | 3,700 | SH | DEFINED | 01 |
| ECC CAPITAL CORP | COM | 26826M108 | 51 | 49,667 | SH | DEFINED | 01,08 |
| ECC CAPITAL CORP | COM | 26826M108 | 0 | 100 | SH | DEFINED | 10 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 188 | 4,345 | SH | DEFINED | 01 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 63 | 1,450 | SH | OTHER | 01 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 59 | 1,360 | SH | DEFINED | 02 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 88 | 2,033 | SH | DEFINED | 03 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 40 | 935 | SH | DEFINED | 04 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 246 | 5,700 | SH | DEFINED | 01,08 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 11 | 250 | SH | DEFINED | 10 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 57 | 1,310 | SH | OTHER | 10 |
| EFJ INC | COM | 26843B101 | 109 | 14,769 | SH | DEFINED | 01 |
| EFJ INC | COM | 26843B101 | 111 | 15,066 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 2,297 | 63,029 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 93 | 2,545 | SH | DEFINED | 04 |
| EGL INC | COM | 268484102 | 13 | 350 | SH | OTHER | 01,06 |
| EGL INC | COM | 268484102 | 8,086 | 221,911 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 14 | 390 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|----|-------|----|---------|----|
| EMAK WORLDWIDE INC | COM | 26861V104 | 47 | 7,451 | SH | DEFINED | 01 |
|--------------------|-----|-----------|----|-------|----|---------|----|

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| EMAK WORLDWIDE INC | COM | 26861V104 | 44 | 6,990 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 74,272 | 6,199,695 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 7,213 | 602,085 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 3,704 | 309,174 | SH | DEFINED | 02 |
| E M C CORP MASS | COM | 268648102 | 1,409 | 117,650 | SH | OTHER | 02 |
| E M C CORP MASS | COM | 268648102 | 2,586 | 215,900 | SH | DEFINED | 03 |
| E M C CORP MASS | COM | 268648102 | 292 | 24,395 | SH | OTHER | 03 |
| E M C CORP MASS | COM | 268648102 | 7,471 | 623,606 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 1,931 | 161,210 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 1,723 | 143,818 | SH | DEFINED | 05 |
| E M C CORP MASS | COM | 268648102 | 412 | 34,375 | SH | OTHER | 05 |
| E M C CORP MASS | COM | 268648102 | 93 | 7,740 | SH | OTHER | 01,06 |
| E M C CORP MASS | COM | 268648102 | 224,317 | 18,724,257 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 1,173 | 97,916 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 3,266 | 272,660 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 947 | 79,042 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 927 | 32,127 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 1,180 | 40,907 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 362 | 19,285 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 23 | 1,240 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,414 | 75,305 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 4,186 | 95,497 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 447 | 10,200 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 222 | 5,075 | SH | DEFINED | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 3 | 74 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 4 | 80 | SH | DEFINED | 05 |
| ENSCO INTL INC | COM | 26874Q100 | 35,840 | 817,695 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 216 | 4,926 | SH | DEFINED | 09 |
| ENSCO INTL INC | COM | 26874Q100 | 87 | 1,985 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 2,179 | 36,609 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 315 | 5,289 | SH | OTHER | 01 |
| ENI S P A | COM | 26874R108 | 315 | 5,297 | SH | DEFINED | 02 |
| ENI S P A | COM | 26874R108 | 660 | 11,085 | SH | DEFINED | 03 |
| ENI S P A | COM | 26874R108 | 1,273 | 21,392 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 9 | 155 | SH | OTHER | 04 |
| ENI S P A | COM | 26874R108 | 232 | 3,903 | SH | DEFINED | 05 |
| ENI S P A | COM | 26874R108 | 1,655 | 27,817 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 549 | 9,230 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 358 | 6,024 | SH | OTHER | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| EOG RES INC | COM | 26875P101 | 47,825 | 735,203 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 839 | 12,900 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 132 | 2,025 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 51 | 780 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 2 | 25 | SH | OTHER | 03 |
| EOG RES INC | COM | 26875P101 | 123 | 1,885 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 103 | 1,585 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 65 | 1,000 | SH | OTHER | 05 |
| EOG RES INC | COM | 26875P101 | 39 | 600 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 128,119 | 1,969,549 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 1,147 | 17,632 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 284 | 4,363 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 7 | 100 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EON COMMUNICATIONS CORP | COM | 268763109 | 7 | 5,760 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 10 | 7,983 | SH | DEFINED | 01,08 |
| E ON AG | COM | 268780103 | 1,485 | 37,430 | SH | DEFINED | 01 |
| E ON AG | COM | 268780103 | 243 | 6,125 | SH | DEFINED | 04 |
| E ON AG | COM | 268780103 | 24 | 607 | SH | DEFINED | 05 |
| E ON AG | COM | 268780103 | 1,834 | 46,235 | SH | DEFINED | 01,08 |
| E ON AG | COM | 268780103 | 71 | 1,800 | SH | DEFINED | 10 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 39 | 25,799 | SH | DEFINED | 01 |
| EP MEDSYSTEMS INC | COM | 26881P103 | 29 | 19,127 | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 62 | 15,063 | SH | DEFINED | 01 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 102 | 24,555 | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 0 | 33 | SH | DEFINED | 10 |
| EPIQ SYS INC | COM | 26882D109 | 567 | 38,564 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 11 | 735 | SH | DEFINED | 04 |
| EPIQ SYS INC | COM | 26882D109 | 1,739 | 118,191 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 1 | 50 | SH | DEFINED | 10 |
| ESB FINL CORP | COM | 26884F102 | 148 | 13,425 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 137 | 12,485 | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC | COM | 269151106 | 45 | 49,212 | SH | DEFINED | 01 |
| ESS TECHNOLOGY INC | COM | 269151106 | 1 | 1,100 | SH | DEFINED | 04 |
| ESS TECHNOLOGY INC | COM | 269151106 | 43 | 46,622 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 18,193 | 760,568 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 127 | 5,300 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 22 | 905 | SH | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 32 | 1,335 | SH | DEFINED | 03 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 45 | SH | OTHER | 03 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 119 | 4,995 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 594 | 24,845 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 52 | 2,178 | SH | DEFINED | 05 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 14 | 590 | SH | OTHER | 01,06 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 78,310 | 3,273,821 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 327 | 13,691 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 180 | 7,516 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 16 | 680 | SH | OTHER | 10 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 5 | 7,225 | SH | DEFINED | 01 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 6 | 8,847 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 678 | 54,659 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 2,890 | 232,870 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 1 | 90 | SH | DEFINED | 10 |
| EV3 INC | COM | 26928A200 | 468 | 27,528 | SH | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 1,452 | 85,388 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305405 | 297 | 18,791 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305405 | 155 | 9,829 | SH | DEFINED | 01,08 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 9 | 930 | SH | DEFINED | 01 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 221 | 23,800 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EAGLE MATERIALS INC | COM | 26969P108 | 3,326 | 98,749 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 27 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 56 | SH | OTHER | 03 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,076 | 150,718 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 84 | 2,500 | SH | DEFINED | 09 |
| EAGLE MATERIALS INC | COM | 26969P108 | 18 | 546 | SH | DEFINED | 10 |
| EAGLE TEST SYS INC | COM | 270006109 | 44 | 2,680 | SH | DEFINED | 01 |
| EAGLE TEST SYS INC | COM | 270006109 | 602 | 36,420 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 1,803 | 247,609 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 5,639 | 774,638 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 190 | 26,119 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 6 | 800 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EAST WEST BANCORP INC | COM | 27579R104 | 3,605 | 91,017 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 55 | 1,390 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 47 | 1,196 | SH | DEFINED | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 137 | 3,460 | SH | DEFINED | 03 |
| EAST WEST BANCORP INC | COM | 27579R104 | 230 | 5,815 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 36 | 915 | SH | DEFINED | 05 |
| EAST WEST BANCORP INC | COM | 27579R104 | 32 | 800 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 7,805 | 197,048 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 242 | 6,110 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 154 | 3,885 | SH | OTHER | 10 |
| EASTERN CO | COM | 276317104 | 166 | 5,921 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 156 | 5,589 | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 63 | 2,998 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 145 | 6,845 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 2,907 | 58,306 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 300 | 6,009 | SH | OTHER | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 96 | 1,925 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 1 | 25 | SH | DEFINED | 05 |
| EASTGROUP PPTY INC | COM | 277276101 | 16 | 330 | SH | OTHER | 01,06 |
| EASTGROUP PPTY INC | COM | 277276101 | 7,736 | 155,152 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 140 | 2,800 | SH | DEFINED | 10 |
| EASTGROUP PPTY INC | COM | 277276101 | 20 | 400 | SH | OTHER | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 7,963 | 147,405 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 191 | 3,534 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 22 | 411 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 44 | 815 | SH | OTHER | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 39 | 725 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 131 | 2,422 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 91 | 1,685 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 235 | 4,352 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 33 | 603 | SH | DEFINED | 05 |
| EASTMAN CHEM CO | COM | 277432100 | 12 | 225 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 33,247 | 615,448 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 30 | 559 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 85 | 1,578 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 24 | 440 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|----------|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 10,274 | 458,656 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 86 | 3,845 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 17 | 755 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 66 | 2,961 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 60 | 2,660 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 103 | 4,606 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 90 | 4,040 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 153 | 6,837 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 22 | 965 | SH | DEFINED | 05 |
| EASTMAN KODAK CO | COM | 277461109 | 13 | 570 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 51,308 | 2,290,558 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 262 | 11,689 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 142 | 6,317 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 15 | 650 | SH | OTHER | 10 |
| EATON CORP | COM | 278058102 | 37,553 | 545,439 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 122 | 1,775 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 112 | 1,630 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 53 | 770 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 415 | 6,025 | SH | OTHER | 03 |
| EATON CORP | COM | 278058102 | 175 | 2,547 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 483 | 7,010 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 64 | 930 | SH | DEFINED | 05 |
| EATON CORP | COM | 278058102 | 28 | 400 | SH | OTHER | 01,06 |
| EATON CORP | COM | 278058102 | 81,909 | 1,189,672 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 374 | 5,425 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 812 | 11,800 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 58 | 840 | SH | OTHER | 10 |
| EATON VANCE CORP | COM | 278265103 | 17,852 | 618,567 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 6,102 | 211,422 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 897 | 31,070 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 240 | 8,300 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 1,807 | 62,605 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 340 | 11,780 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 2,239 | 77,575 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,876 | 64,995 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,599 | 55,415 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 317 | 10,990 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 17,480 | 605,687 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 665 | 23,032 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 95 | 3,300 | SH | OTHER | 10 |
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 1 | 6,700 | | DEFINED | 01 |
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 1 | 6,200 | | DEFINED | 02 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 1 | 5,200 | | DEFINED | 01 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 0 | 1,000 | | DEFINED | 02 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 71 | 4,000 | | DEFINED | 01,08 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 1 | 5,738 | | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 66,177 | 2,333,479 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 3,562 | 125,594 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 1,835 | 64,709 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 208 | 7,330 | SH | OTHER | 02 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EBAY INC | COM | 278642103 | 1,956 | 68,955 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 292 | 10,282 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 7,226 | 254,781 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 2,299 | 81,057 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 1,151 | 40,585 | SH | DEFINED | 05 |
| EBAY INC | COM | 278642103 | 274 | 9,670 | SH | OTHER | 05 |
| EBAY INC | COM | 278642103 | 108 | 3,810 | SH | OTHER | 01,06 |
| EBAY INC | COM | 278642103 | 264,649 | 9,331,773 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 1,154 | 40,683 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 3,407 | 120,119 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 595 | 20,990 | SH | OTHER | 10 |
| ECHELON CORP | COM | 27874N105 | 543 | 66,037 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 12 | 1,500 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 5 | 625 | SH | DEFINED | 03 |
| ECHELON CORP | COM | 27874N105 | 7 | 890 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 4 | 540 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 5 | 570 | SH | DEFINED | 05 |
| ECHELON CORP | COM | 27874N105 | 1,416 | 172,080 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 1 | 100 | SH | DEFINED | 10 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3,419 | 104,430 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 101 | 3,100 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 16 | 500 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 21,806 | 666,025 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 245 | 7,474 | SH | DEFINED | 09 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 32 | 980 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,639 | 91,497 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 27 | 1,520 | SH | DEFINED | 02 |
| ECLIPSYS CORP | COM | 278856109 | 54 | 2,990 | SH | DEFINED | 03 |
| ECLIPSYS CORP | COM | 278856109 | 52 | 2,880 | SH | DEFINED | 04 |
| ECLIPSYS CORP | COM | 278856109 | 51 | 2,820 | SH | DEFINED | 05 |
| ECLIPSYS CORP | COM | 278856109 | 5,206 | 290,703 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 17 | 970 | SH | DEFINED | 10 |
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| ECOLAB INC | COM | 278865100 | 54,368 | 1,269,688 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 9,676 | 225,968 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 4,378 | 102,240 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 317 | 7,410 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 17,690 | 413,124 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 2,606 | 60,864 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 18,076 | 422,142 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 4,678 | 109,253 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 6,786 | 158,479 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 1,064 | 24,854 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 30 | 700 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 62,463 | 1,458,737 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 318 | 7,427 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 6,018 | 140,540 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 1,531 | 35,749 | SH | OTHER | 10 |
| ECOLLEGE COM | COM | 27887E100 | 533 | 33,327 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 1,925 | 120,367 | SH | DEFINED | 01,08 |
| ECOLLEGE COM | COM | 27887E100 | 0 | 30 | SH | DEFINED | 10 |
| EDEN BIOSCIENCE CORP | COM | 279445886 | 13 | 20,708 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445886 | 7 | 11,676 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDGAR ONLINE INC | COM | 279765101 | 78 | 21,361 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 25 | 6,754 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 584 | 35,477 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 2 | 122 | SH | DEFINED | 05 |
| EDGE PETE CORP DEL | COM | 279862106 | 2,092 | 126,990 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 224 | 39,274 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 78 | 13,597 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EDISON INTL | COM | 281020107 | 24,447 | 587,093 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 30 | 710 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 256 | 6,142 | SH | DEFINED | 02 |
| EDISON INTL | COM | 281020107 | 94 | 2,264 | SH | OTHER | 02 |
| EDISON INTL | COM | 281020107 | 59 | 1,420 | SH | DEFINED | 03 |
| EDISON INTL | COM | 281020107 | 601 | 14,435 | SH | OTHER | 03 |
| EDISON INTL | COM | 281020107 | 122 | 2,925 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 6 | 150 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 62 | 1,490 | SH | DEFINED | 05 |
| EDISON INTL | COM | 281020107 | 33 | 800 | SH | OTHER | 01,06 |
| EDISON INTL | COM | 281020107 | 113,051 | 2,714,952 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 607 | 14,582 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 271 | 6,516 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 12 | 280 | SH | OTHER | 10 |
| EDO CORP | COM | 281347104 | 1,017 | 44,448 | SH | DEFINED | 01 |
| EDO CORP | COM | 281347104 | 17 | 755 | SH | DEFINED | 04 |
| EDO CORP | COM | 281347104 | 5 | 215 | SH | OTHER | 01,06 |
| EDO CORP | COM | 281347104 | 2,656 | 116,097 | SH | DEFINED | 01,08 |
| EDO CORP | COM | 281347104 | 3 | 150 | SH | DEFINED | 10 |
| EDUCATE INC | COM | 28138P100 | 140 | 17,549 | SH | DEFINED | 01 |
| EDUCATE INC | COM | 28138P100 | 544 | 68,129 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 514 | 34,794 | SH | DEFINED | 01 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 2,162 | 146,468 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 1 | 50 | SH | DEFINED | 10 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 52 | 7,611 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 36 | 5,352 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,720 | 36,910 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 426 | 9,150 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 87 | 1,865 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 61 | 1,300 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2 | 45 | SH | DEFINED | 05 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 23 | 500 | SH | OTHER | 05 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 13,151 | 282,277 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 59 | 1,257 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|--------|----|---------|----|
| EDWARDS AG INC | COM | 281760108 | 2,952 | 55,409 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 72 | 1,350 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 160 | 3,000 | SH | DEFINED | 02 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| EDWARDS AG INC | COM | 281760108 | 17 | 315 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 174 | 3,258 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 27 | 500 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 3 | 50 | SH | DEFINED | 05 |
| EDWARDS AG INC | COM | 281760108 | 20,651 | 387,597 | SH | DEFINED | 01,08 |
| EDWARDS AG INC | COM | 281760108 | 177 | 3,323 | SH | DEFINED | 10 |
| EFUNDS CORP | COM | 28224R101 | 4,044 | 167,248 | SH | DEFINED | 01 |
| EFUNDS CORP | COM | 28224R101 | 7 | 300 | SH | DEFINED | 02 |
| EFUNDS CORP | COM | 28224R101 | 57 | 2,350 | SH | DEFINED | 04 |
| EFUNDS CORP | COM | 28224R101 | 1 | 25 | SH | DEFINED | 05 |
| EFUNDS CORP | COM | 28224R101 | 10 | 425 | SH | OTHER | 01,06 |
| EFUNDS CORP | COM | 28224R101 | 7,391 | 305,661 | SH | DEFINED | 01,08 |
| EFUNDS CORP | COM | 28224R101 | 12 | 500 | SH | DEFINED | 10 |
| 8X8 INC NEW | COM | 282914100 | 39 | 37,132 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 103 | 97,529 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 16,414 | 1,203,368 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 98 | 7,155 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 55 | 4,016 | SH | DEFINED | 02 |
| EL PASO CORP | COM | 28336L109 | 6 | 453 | SH | OTHER | 02 |
| EL PASO CORP | COM | 28336L109 | 96 | 7,060 | SH | DEFINED | 03 |
| EL PASO CORP | COM | 28336L109 | 30 | 2,223 | SH | OTHER | 03 |
| EL PASO CORP | COM | 28336L109 | 115 | 8,405 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 4 | 320 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 112 | 8,205 | SH | DEFINED | 05 |
| EL PASO CORP | COM | 28336L109 | 30 | 2,200 | SH | OTHER | 01,06 |
| EL PASO CORP | COM | 28336L109 | 74,687 | 5,475,587 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 364 | 26,686 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 131 | 9,607 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 21 | 1,560 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 2,742 | 122,750 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 54 | 2,420 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 1 | 25 | SH | DEFINED | 05 |
| EL PASO ELEC CO | COM | 283677854 | 9 | 400 | SH | OTHER | 01,06 |
| EL PASO ELEC CO | COM | 283677854 | 7,612 | 340,750 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 11 | 500 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 118 | 7,540 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 16 | 1,056 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 11 | 700 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 3 | 200 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 23 | 1,488 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 4 | 250 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 111 | 7,128 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 78 | 5,000 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 147 | 9,450 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 6 | 375 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 16 | 1,000 | SH | OTHER | 10 |
| ELECTRO RENT CORP | COM | 285218103 | 1,250 | 73,467 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,801 | 105,863 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,832 | 137,460 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 33 | 1,600 | SH | OTHER | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 71 | 3,440 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 25 | SH | DEFINED | 05 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 9 | 430 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4,274 | 207,453 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 73 | 3,520 | SH | DEFINED | 10 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 23 | 1,100 | SH | OTHER | 10 |
| ELECTRO-SENSORS INC | COM | 285233102 | 20 | 4,840 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 27 | 6,405 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 94 | 34,434 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 85 | 30,989 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 10 | 3,700 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 35,153 | 629,537 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 934 | 16,722 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 707 | 12,662 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 207 | 3,700 | SH | OTHER | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,262 | 40,500 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,064 | 54,880 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7,487 | 134,081 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,283 | 76,709 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 146 | 2,620 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 140 | 2,500 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 55 | 990 | SH | OTHER | 01,06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 138,140 | 2,473,851 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 645 | 11,552 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,892 | 33,880 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 164 | 2,935 | SH | OTHER | 10 |
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 7,044 | 7,000,000 | PRN | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 25,928 | 1,057,427 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 86 | 3,521 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 59 | 2,388 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2 | 63 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 70 | 2,856 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 4 | 150 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 87 | 3,565 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 410 | 16,740 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 257 | 10,487 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 35 | 1,420 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 102,601 | 4,184,382 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 743 | 30,295 | SH | DEFINED | 09 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 284 | 11,566 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 64 | 2,630 | SH | OTHER | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,394 | 104,628 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 16 | 700 | SH | OTHER | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 39 | 1,700 | SH | DEFINED | 02 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 119 | 5,205 | SH | DEFINED | 03 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 70 | 3,070 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 15 | 640 | SH | DEFINED | 05 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,160 | 356,634 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 80 | 3,500 | SH | DEFINED | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 122 | 5,325 | SH | OTHER | 10 |

FORM 13F

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELIZABETH ARDEN INC | COM | 28660G106 | 575 | 35,551 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 4 | 275 | SH | DEFINED | 03 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,551 | 157,852 | SH | DEFINED | 01,08 |
| ELKCORP | COM | 287456107 | 1,366 | 50,324 | SH | DEFINED | 01 |
| ELKCORP | COM | 287456107 | 24 | 900 | SH | OTHER | 01 |
| ELKCORP | COM | 287456107 | 46 | 1,705 | SH | DEFINED | 04 |
| ELKCORP | COM | 287456107 | 7 | 270 | SH | OTHER | 01,06 |
| ELKCORP | COM | 287456107 | 4,066 | 149,753 | SH | DEFINED | 01,08 |
| ELKCORP | COM | 287456107 | 52 | 1,910 | SH | DEFINED | 10 |
| ELKCORP | COM | 287456107 | 14 | 500 | SH | OTHER | 10 |
| ELLIS PERRY INTL INC | COM | 288853104 | 359 | 11,632 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,440 | 46,636 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 167 | 9,217 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 148 | 8,190 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N107 | 7 | 26,012 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N107 | 10 | 39,282 | SH | DEFINED | 01,08 |
| EMAGEON INC | COM | 29076V109 | 756 | 48,507 | SH | DEFINED | 01 |
| EMAGEON INC | COM | 29076V109 | 21 | 1,316 | SH | DEFINED | 04 |
| EMAGEON INC | COM | 29076V109 | 2,304 | 147,803 | SH | DEFINED | 01,08 |
| EMAGEON INC | COM | 29076V109 | 1 | 50 | SH | DEFINED | 10 |
| EMBARQ CORP | COM | 29078E105 | 108,749 | 2,248,268 | SH | DEFINED | 01 |
| EMBARQ CORP | COM | 29078E105 | 294 | 6,069 | SH | OTHER | 01 |
| EMBARQ CORP | COM | 29078E105 | 70 | 1,457 | SH | DEFINED | 02 |
| EMBARQ CORP | COM | 29078E105 | 1 | 15 | SH | OTHER | 02 |
| EMBARQ CORP | COM | 29078E105 | 45 | 928 | SH | DEFINED | 03 |
| EMBARQ CORP | COM | 29078E105 | 8 | 160 | SH | OTHER | 03 |
| EMBARQ CORP | COM | 29078E105 | 109 | 2,253 | SH | DEFINED | 04 |
| EMBARQ CORP | COM | 29078E105 | 28 | 583 | SH | OTHER | 04 |
| EMBARQ CORP | COM | 29078E105 | 48 | 990 | SH | DEFINED | 05 |
| EMBARQ CORP | COM | 29078E105 | 16 | 341 | SH | OTHER | 01,06 |
| EMBARQ CORP | COM | 29078E105 | 58,703 | 1,213,626 | SH | DEFINED | 01,08 |
| EMBARQ CORP | COM | 29078E105 | 261 | 5,388 | SH | DEFINED | 09 |
| EMBARQ CORP | COM | 29078E105 | 156 | 3,221 | SH | DEFINED | 10 |
| EMBARQ CORP | COM | 29078E105 | 381 | 7,867 | SH | OTHER | 10 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 275 | 33,453 | SH | DEFINED | 01 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 195 | 23,671 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 322 | 8,194 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 158 | 4,022 | SH | OTHER | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 169 | 4,304 | SH | DEFINED | 02 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 565 | 14,385 | SH | DEFINED | 03 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 664 | 16,914 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 108 | 2,749 | SH | DEFINED | 05 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 91 | 2,320 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 249 | 6,342 | SH | DEFINED | 09 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 642 | 16,340 | SH | DEFINED | 10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 219 | 5,584 | SH | OTHER | 10 |
| EMBEX INC | COM | 290817105 | 109 | 9,253 | SH | DEFINED | 01 |

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EMBREX INC | COM | 290817105 | 126 | 10,636 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 5,324 | 97,083 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 33 | 600 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 130 | 2,370 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 1 | 25 | SH | DEFINED | 05 |
| EMCOR GROUP INC | COM | 29084Q100 | 22 | 400 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 11,858 | 216,230 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 118 | 2,155 | SH | DEFINED | 10 |
| EMCOR GROUP INC | COM | 29084Q100 | 22 | 400 | SH | OTHER | 10 |
| EMCORE CORP | COM | 290846104 | 383 | 64,779 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 1,641 | 277,180 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 1 | 100 | SH | DEFINED | 10 |
| EMDEON CORP | COM | 290849108 | 2,519 | 215,151 | SH | DEFINED | 01 |
| EMDEON CORP | COM | 290849108 | 1 | 100 | SH | OTHER | 01 |
| EMDEON CORP | COM | 290849108 | 2 | 129 | SH | DEFINED | 03 |
| EMDEON CORP | COM | 290849108 | 3 | 215 | SH | DEFINED | 05 |
| EMDEON CORP | COM | 290849108 | 8,551 | 730,227 | SH | DEFINED | 01,08 |
| EMDEON CORP | COM | 290849108 | 14 | 1,210 | SH | DEFINED | 10 |
| EMERITUS CORP | COM | 291005106 | 262 | 12,173 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 472 | 21,888 | SH | DEFINED | 01,08 |
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| EMERSON ELEC CO | COM | 291011104 | 109,868 | 1,310,134 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 18,695 | 222,931 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,721 | 56,291 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,052 | 36,389 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 6,215 | 74,108 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 4,003 | 47,731 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 17,233 | 205,494 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 12,891 | 153,717 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,771 | 21,120 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 378 | 4,510 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 92 | 1,100 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 276,140 | 3,292,875 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 1,277 | 15,232 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 16,726 | 199,446 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 5,110 | 60,939 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 109 | 36,106 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 78 | 25,677 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 301 | 35,644 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 1,163 | 137,637 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 431 | 35,133 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 7 | 560 | SH | DEFINED | 02 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 48 | 3,950 | SH | DEFINED | 03 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 12 | 960 | SH | DEFINED | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 13 | 1,025 | SH | DEFINED | 05 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 3,419 | 278,850 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 45 | 3,700 | SH | DEFINED | 10 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,836 | 82,059 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2 | 70 | SH | DEFINED | 02 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3,509 | 156,808 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| EMPIRE DIST ELEC CO | COM | 291641108 | 43 | 1,900 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 112 | 15,684 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 231 | 32,364 | SH | DEFINED | 01,08 |
| EMPIRE RES INC DEL | COM | 29206E100 | 43 | 4,905 | SH | DEFINED | 01 |
| EMPIRE RES INC DEL | COM | 29206E100 | 57 | 6,435 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 52 | 1,705 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 11 | 355 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 492 | 16,226 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 873 | 28,813 | SH | DEFINED | 09 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 3 | 100 | SH | DEFINED | 10 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 23 | 8,882 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 13 | 4,917 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 8,064 | 443,821 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 8,648 | 475,955 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 3 | 160 | SH | DEFINED | 10 |
| ENBRIDGE INC | COM | 29250N105 | 216 | 6,680 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 26 | 800 | SH | DEFINED | 02 |
| ENBRIDGE INC | COM | 29250N105 | 37 | 1,140 | SH | DEFINED | 04 |
| ENBRIDGE INC | COM | 29250N105 | 162 | 5,000 | SH | OTHER | 04 |
| ENBRIDGE INC | COM | 29250N105 | 249 | 7,700 | SH | DEFINED | 01,08 |
| ENBRIDGE INC | COM | 29250N105 | 10 | 325 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 124 | 2,670 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | OTHER | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 154 | 3,300 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 42 | 900 | SH | OTHER | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 475 | 10,200 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 56 | 1,201 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 14 | 300 | SH | DEFINED | 05 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,690 | 36,300 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 93 | 2,000 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 722 | 15,607 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 3 | 56 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 437 | 9,441 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 26,681 | 571,448 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 7,529 | 161,265 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 5,184 | 111,035 | SH | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 2,124 | 45,485 | SH | OTHER | 02 |
| ENCANA CORP | COM | 292505104 | 3,182 | 68,158 | SH | DEFINED | 03 |
| ENCANA CORP | COM | 292505104 | 946 | 20,270 | SH | OTHER | 03 |
| ENCANA CORP | COM | 292505104 | 13,816 | 295,901 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 5,376 | 115,135 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 3,420 | 73,255 | SH | DEFINED | 05 |
| ENCANA CORP | COM | 292505104 | 487 | 10,440 | SH | OTHER | 05 |
| ENCANA CORP | COM | 292505104 | 856 | 18,330 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 2,723 | 58,325 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ENCANA CORP | COM | 292505104 | 2,124 | 45,501 | SH | OTHER | 10 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,879 | 77,192 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 7,670 | 315,123 | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC | COM | 292554102 | 139 | 10,684 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 197 | 15,193 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 501 | 79,543 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 19 | 3,000 | SH | OTHER | 04 |
| ENCORE MED CORP | COM | 29256E109 | 2,110 | 334,912 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 378 | 87,844 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 4 | 900 | SH | DEFINED | 04 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,354 | 547,336 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 0 | 100 | SH | DEFINED | 10 |
| ENCORE WIRE CORP | COM | 292562105 | 4,585 | 129,910 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 28 | 800 | SH | OTHER | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 5,226 | 148,076 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 1 | 30 | SH | DEFINED | 10 |
| ENDESA S A | COM | 29258N107 | 1,047 | 24,575 | SH | DEFINED | 01 |
| ENDESA S A | COM | 29258N107 | 70 | 1,650 | SH | OTHER | 01 |
| ENDESA S A | COM | 29258N107 | 18 | 425 | SH | DEFINED | 03 |
| ENDESA S A | COM | 29258N107 | 305 | 7,165 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 17 | 390 | SH | OTHER | 04 |
| ENDESA S A | COM | 29258N107 | 82 | 1,928 | SH | DEFINED | 05 |
| ENDESA S A | COM | 29258N107 | 1,002 | 23,530 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 359 | 8,420 | SH | DEFINED | 10 |
| ENDESA S A | COM | 29258N107 | 38 | 885 | SH | OTHER | 10 |
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| ENDEAVOUR INTL CORP | COM | 29259G101 | 10 | 3,590 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 43 | 16,000 | SH | DEFINED | 01,08 |
| ENDWAVE CORP | COM | 29264A206 | 132 | 10,892 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 18 | 1,500 | SH | OTHER | 01 |
| ENDWAVE CORP | COM | 29264A206 | 133 | 11,004 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 13,400 | 411,664 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 | 100 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 16 | 480 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 33 | 1,010 | SH | DEFINED | 05 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 10,689 | 328,398 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 19 | 585 | SH | DEFINED | 10 |
| ENERGEN CORP | COM | 29265N108 | 1,354 | 32,335 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 3 | 60 | SH | DEFINED | 02 |
| ENERGEN CORP | COM | 29265N108 | 62 | 1,485 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 146 | 3,485 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 255 | 6,100 | SH | OTHER | 04 |
| ENERGEN CORP | COM | 29265N108 | 2 | 50 | SH | DEFINED | 05 |
| ENERGEN CORP | COM | 29265N108 | 47 | 1,115 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 11,424 | 272,838 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 40 | 960 | SH | DEFINED | 10 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 853 | 18,690 | SH | DEFINED | 01 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 202 | 4,420 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 168 | 3,680 | SH | DEFINED | 02 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 166 | 3,638 | SH | DEFINED | 03 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 262 | 5,740 | SH | DEFINED | 04 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 5 | 110 | SH | OTHER | 04 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 72 | 1,580 | SH | DEFINED | 05 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 852 | 18,680 | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 205 | 4,485 | SH | DEFINED | 10 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 197 | 4,315 | SH | OTHER | 10 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,974 | 53,301 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 37 | 1,000 | SH | OTHER | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 8,316 | 224,514 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 94 | 2,550 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY EAST CORP | COM | 29266M109 | 1,522 | 64,165 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 24 | 1,000 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 185 | SH | DEFINED | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 134 | 5,665 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 5 | 205 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 2 | 75 | SH | DEFINED | 05 |
| ENERGY EAST CORP | COM | 29266M109 | 18,360 | 774,047 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 745 | 31,400 | SH | DEFINED | 09 |
| ENERGY EAST CORP | COM | 29266M109 | 90 | 3,785 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,073 | 42,682 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 132 | 1,833 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 853 | 11,845 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 108 | 1,500 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2 | 25 | SH | DEFINED | 05 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 23,305 | 323,732 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 165 | 2,287 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 175 | 2,431 | SH | DEFINED | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 82 | 20,455 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 90 | 22,380 | SH | DEFINED | 01,08 |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P208 | 197 | 20,000 | SH | DEFINED | 04 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 682 | 27,687 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 6,042 | 245,119 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1 | 50 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 893 | 19,270 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 35 | 750 | SH | OTHER | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 139 | 3,000 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 52 | 1,125 | SH | DEFINED | 05 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 3,561 | 76,857 | SH | DEFINED | 01,08 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 102 | 3,500 | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 146 | 5,000 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 622 | 12,367 | SH | DEFINED | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 30 | 600 | SH | OTHER | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 11 | 225 | SH | DEFINED | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 63 | 1,250 | SH | OTHER | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 146 | 2,900 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 505 | 10,035 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 50 | 1,000 | SH | DEFINED | 05 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| ENERPLUS RES FD | COM | 29274D604 | 5 | 100 | SH | OTHER | 05 |
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| ENERSIS S A | COM | 29274F104 | 62 | 4,690 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 55 | 4,170 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 11 | 840 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 505 | 38,243 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 817 | 61,907 | SH | DEFINED | 09 |
| ENERSIS S A | COM | 29274F104 | 3 | 260 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 488 | 30,405 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 3,406 | 212,348 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 2 | 100 | SH | DEFINED | 10 |
| ENERGYSOUTH INC | COM | 292970100 | 460 | 13,622 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 1,123 | 33,276 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 168 | 27,111 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 498 | 80,388 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 1,753 | 80,969 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 7 | 320 | SH | DEFINED | 03 |
| ENNIS INC | COM | 293389102 | 51 | 2,370 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 23 | 1,080 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 3,003 | 138,719 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 16 | 760 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 2,276 | 75,721 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 57 | 1,900 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 45 | 1,500 | SH | DEFINED | 02 |
| ENPRO INDS INC | COM | 29355X107 | 161 | 5,370 | SH | DEFINED | 03 |
| ENPRO INDS INC | COM | 29355X107 | 142 | 4,710 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 200 | 6,650 | SH | DEFINED | 05 |
| ENPRO INDS INC | COM | 29355X107 | 8 | 250 | SH | OTHER | 01,06 |
| ENPRO INDS INC | COM | 29355X107 | 3,915 | 130,249 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 218 | 7,245 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 61 | 2,025 | SH | OTHER | 10 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 307 | 3,213 | SH | DEFINED | 01 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 24 | 250 | SH | DEFINED | 04 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 1,664 | 17,413 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ENTEGRIS INC | COM | 29362U104 | 3,974 | 364,223 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 15 | 1,390 | SH | OTHER | 01 |
| ENTEGRIS INC | COM | 29362U104 | 31 | 2,821 | SH | DEFINED | 02 |
| ENTEGRIS INC | COM | 29362U104 | 20 | 1,875 | SH | DEFINED | 03 |
| ENTEGRIS INC | COM | 29362U104 | 21 | 1,890 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 13 | 1,230 | SH | OTHER | 04 |
| ENTEGRIS INC | COM | 29362U104 | 14 | 1,280 | SH | DEFINED | 05 |
| ENTEGRIS INC | COM | 29362U104 | 8,346 | 764,947 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 3 | 239 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,481 | 58,763 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 20 | 790 | SH | DEFINED | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1 | 25 | SH | DEFINED | 05 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 6,131 | 243,310 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2 | 60 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 30,041 | 384,003 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 1,311 | 16,752 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 200 | 2,556 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 12 | 150 | SH | OTHER | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 1,325 | 16,938 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 211 | 2,695 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 1,402 | 17,924 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 627 | 8,015 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 136 | 1,735 | SH | DEFINED | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 47 | 600 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 133,605 | 1,707,845 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 644 | 8,236 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 330 | 4,215 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 373 | 4,770 | SH | OTHER | 10 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 112 | 3,626 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,062 | 34,424 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,888 | 70,575 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 59 | 2,200 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 107 | 4,000 | SH | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 16 | 600 | SH | OTHER | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 27 | 1,000 | SH | OTHER | 03 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 8 | 300 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 174 | 6,516 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 102 | 3,814 | SH | DEFINED | 05 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10 | 362 | SH | OTHER | 05 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 6,499 | 242,935 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 56 | 2,086 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 3,438 | 69,709 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 69 | 1,400 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6 | 125 | SH | OTHER | 01,06 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 7,938 | 160,939 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 15 | 300 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F103 | 57 | 30,440 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 80 | 43,193 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 903 | 121,418 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 7 | 980 | SH | DEFINED | 02 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | DEFINED | 03 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 2,636 | 354,260 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | DEFINED | 10 |
| ENTRUST INC | COM | 293848107 | 286 | 82,736 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 3 | 1,000 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 302 | 87,310 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 670 | 81,204 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 12 | 1,450 | SH | OTHER | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 6 | 750 | SH | DEFINED | 05 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 2,595 | 314,492 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 71 | 11,775 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 42 | 7,060 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 665 | 54,577 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 18 | 1,465 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 25 | SH | DEFINED | 05 |
| ENZO BIOCHEM INC | COM | 294100102 | 5 | 400 | SH | OTHER | 01,06 |
| ENZO BIOCHEM INC | COM | 294100102 | 2,313 | 189,730 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 3 | 250 | SH | DEFINED | 10 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,261 | 96,189 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 75 | 5,720 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 35 | 2,685 | SH | DEFINED | 04 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 0 | 25 | SH | DEFINED | 05 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 8 | 630 | SH | OTHER | 01,06 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 4,691 | 357,799 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 7 | 500 | SH | DEFINED | 10 |
| EPLUS INC | COM | 294268107 | 185 | 18,972 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 108 | 11,052 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| EPOCH HOLDING CORP | COM | 29428R103 | 85 | 13,359 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 80 | 12,639 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 7,852 | 213,904 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 8 | 225 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 133 | 3,610 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 86 | 2,350 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 33 | 910 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 666 | 18,130 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 28 | 775 | SH | DEFINED | 05 |
| EQUIFAX INC | COM | 294429105 | 7 | 200 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 37,986 | 1,034,771 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 238 | 6,474 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 219 | 5,955 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 7 | 180 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 2,475 | 41,189 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 10,082 | 167,761 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 2,785 | 79,627 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 9 | 250 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 100 | 2,870 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 9 | 249 | SH | DEFINED | 05 |
| EQUITABLE RES INC | COM | 294549100 | 22,876 | 653,983 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 235 | 6,710 | SH | DEFINED | 10 |
| EQUITY INCOME FD | COM | 294700703 | 535 | 5,329 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 40 | 400 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 55 | 544 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 465 | 4,637 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 172 | 1,716 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 723 | 7,207 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 1,362 | 85,576 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 4 | 245 | SH | DEFINED | 03 |
| EQUITY INNS INC | COM | 294703103 | 29 | 1,810 | SH | DEFINED | 04 |
| EQUITY INNS INC | COM | 294703103 | 8 | 530 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| EQUITY INNS INC | COM | 294703103 | 4,452 | 279,618 | SH | DEFINED | 01,08 |
| EQUITY INNS INC | COM | 294703103 | 10 | 605 | SH | DEFINED | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,599 | 34,977 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6,411 | 140,252 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 30,852 | 775,953 | SH | DEFINED | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,417 | 35,629 | SH | OTHER | 01 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 247 | 6,215 | SH | DEFINED | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 93 | 2,350 | SH | OTHER | 02 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 894 | 22,493 | SH | DEFINED | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 163 | 4,100 | SH | OTHER | 03 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 984 | 24,736 | SH | DEFINED | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 666 | 16,738 | SH | OTHER | 04 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 123 | 3,091 | SH | DEFINED | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 70 | 1,755 | SH | OTHER | 05 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 40 | 1,000 | SH | OTHER | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 123,872 | 3,115,483 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 599 | 15,060 | SH | DEFINED | 09 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 353 | 8,886 | SH | DEFINED | 10 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 389 | 9,780 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| EQUITY ONE | COM | 294752100 | 7,871 | 328,350 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 5,140 | 214,422 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| EQUITY RESIDENTIAL | COM | 29476L107 | 31,464 | 622,058 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,609 | 31,810 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 416 | 8,225 | SH | DEFINED | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 128 | 2,529 | SH | OTHER | 02 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,178 | 23,286 | SH | DEFINED | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 390 | 7,710 | SH | OTHER | 03 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 330 | 6,525 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 286 | 5,658 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 103 | 2,034 | SH | DEFINED | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 85 | 1,685 | SH | OTHER | 05 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 48 | 940 | SH | OTHER | 01,06 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 119,797 | 2,368,475 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 576 | 11,394 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 353 | 6,987 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 172 | 3,410 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 622 | 76,830 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,419 | 298,672 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1 | 90 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 1,512 | 43,855 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 16 | 460 | SH | DEFINED | 02 |
| ERICSSON L M TEL CO | COM | 294821608 | 23 | 660 | SH | OTHER | 03 |
| ERICSSON L M TEL CO | COM | 294821608 | 513 | 14,875 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 23 | 680 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 110 | 3,181 | SH | DEFINED | 05 |
| ERICSSON L M TEL CO | COM | 294821608 | 7 | 200 | SH | OTHER | 05 |
| ERICSSON L M TEL CO | COM | 294821608 | 1,654 | 47,988 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 163 | 4,730 | SH | DEFINED | 10 |
| ERIE INDY CO | COM | 29530P102 | 572 | 10,915 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 5,830 | 111,321 | SH | DEFINED | 01,08 |
| ERIE INDY CO | COM | 29530P102 | 8 | 155 | SH | DEFINED | 10 |
| ESCALA GROUP INC | COM | 29605W107 | 64 | 11,852 | SH | DEFINED | 01 |
| ESCALA GROUP INC | COM | 29605W107 | 58 | 10,615 | SH | DEFINED | 01,08 |
| ESCALADE INC | COM | 296056104 | 247 | 24,706 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 193 | 19,341 | SH | DEFINED | 01,08 |
| ESCALON MED CORP | COM | 296074305 | 6 | 1,441 | SH | DEFINED | 01 |
| ESCALON MED CORP | COM | 296074305 | 44 | 10,716 | SH | DEFINED | 01,08 |
| ESCHELON TELECOM INC | COM | 296290109 | 73 | 4,280 | SH | DEFINED | 01 |
| ESCHELON TELECOM INC | COM | 296290109 | 95 | 5,572 | SH | OTHER | 04 |
| ESCHELON TELECOM INC | COM | 296290109 | 597 | 35,140 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3,368 | 73,148 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 8 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 180 | 3,900 | SH | OTHER | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 7,716 | 167,592 | SH | DEFINED | 01,08 |
| ESPEED INC | COM | 296643109 | 505 | 54,871 | SH | DEFINED | 01 |
| ESPEED INC | COM | 296643109 | 202 | 22,000 | SH | OTHER | 03 |
| ESPEED INC | COM | 296643109 | 1,341 | 145,809 | SH | DEFINED | 01,08 |
| ESSEX CORP | COM | 296744105 | 177 | 10,198 | SH | DEFINED | 01 |
| ESSEX CORP | COM | 296744105 | 2,169 | 124,664 | SH | DEFINED | 01,08 |
| ESSEX CORP | COM | 296744105 | 1 | 30 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESSEX PPTY TR INC | COM | 297178105 | 1,362 | 11,219 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 380 | 3,130 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 1 | 10 | SH | DEFINED | 05 |
| ESSEX PPTY TR INC | COM | 297178105 | 36 | 300 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 10,505 | 86,535 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 32 | 260 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5,659 | 167,616 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 42 | 1,235 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 10 | 300 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5,476 | 162,209 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 10 | 290 | SH | DEFINED | 10 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,855 | 53,510 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 58 | 1,675 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 25 | SH | DEFINED | 05 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 11 | 320 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,474 | 215,624 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 297 | 8,562 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 14 | 400 | SH | DEFINED | 10 |
| EUROBANCSHARES INC | COM | 298716101 | 73 | 7,738 | SH | DEFINED | 01 |
| EUROBANCSHARES INC | COM | 298716101 | 81 | 8,531 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,547 | 63,020 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 172 | 7,000 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| EURONET WORLDWIDE INC | COM | 298736109 | 30 | 1,220 | SH | DEFINED | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 59 | 2,410 | SH | DEFINED | 03 |
| EURONET WORLDWIDE INC | COM | 298736109 | 57 | 2,320 | SH | DEFINED | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 56 | 2,290 | SH | DEFINED | 05 |
| EURONET WORLDWIDE INC | COM | 298736109 | 5,330 | 217,088 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 26 | 1,070 | SH | DEFINED | 10 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 89 | 19,768 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 59 | 13,080 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 440 | 53,017 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 15 | 1,800 | SH | OTHER | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3,393 | 408,769 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 26 | 26,093 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 33 | 33,170 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 44 | 21,465 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 46 | 22,512 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXACTECH INC | COM | 30064E109 | 169 | 12,361 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 304 | 22,241 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 882 | 66,365 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 21 | 1,595 | SH | DEFINED | 04 |
| EXAR CORP | COM | 300645108 | 0 | 25 | SH | DEFINED | 05 |
| EXAR CORP | COM | 300645108 | 2 | 175 | SH | OTHER | 01,06 |
| EXAR CORP | COM | 300645108 | 3,435 | 258,454 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 4 | 300 | SH | DEFINED | 10 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 809 | 27,331 | SH | DEFINED | 01 |
| EXCEL TECHNOLOGY INC | COM | 30067T103 | 2,101 | 71,006 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 127,326 | 2,103,174 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 12,656 | 209,051 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 4,005 | 66,154 | SH | DEFINED | 02 |
| EXELON CORP | COM | 30161N101 | 444 | 7,329 | SH | OTHER | 02 |
| EXELON CORP | COM | 30161N101 | 23,954 | 395,673 | SH | DEFINED | 03 |
| EXELON CORP | COM | 30161N101 | 4,988 | 82,399 | SH | OTHER | 03 |
| EXELON CORP | COM | 30161N101 | 27,709 | 457,702 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 9,411 | 155,447 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 3,274 | 54,078 | SH | DEFINED | 05 |
| EXELON CORP | COM | 30161N101 | 724 | 11,964 | SH | OTHER | 05 |
| EXELON CORP | COM | 30161N101 | 112 | 1,849 | SH | OTHER | 01,06 |
| EXELON CORP | COM | 30161N101 | 327,706 | 5,413,049 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 1,501 | 24,800 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 6,986 | 115,396 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 2,164 | 35,738 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 1,468 | 168,496 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 87 | 10,000 | SH | DEFINED | 03 |
| EXELIXIS INC | COM | 30161Q104 | 174 | 20,000 | SH | OTHER | 03 |
| EXELIXIS INC | COM | 30161Q104 | 4,207 | 482,980 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 1 | 100 | SH | DEFINED | 10 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 10 | 2,554 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 90 | 24,158 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|-----------------------------------|
| EXPEDIA INC DEL | COM 30212P105 | 1,433 91,392 SH DEFINED 01 |
| EXPEDIA INC DEL | COM 30212P105 | 53 3,370 SH OTHER 01 |
| EXPEDIA INC DEL | COM 30212P105 | 55 3,500 SH DEFINED 03 |
| EXPEDIA INC DEL | COM 30212P105 | 24 1,500 SH OTHER 03 |
| EXPEDIA INC DEL | COM 30212P105 | 13 850 SH DEFINED 04 |
| EXPEDIA INC DEL | COM 30212P105 | 11,820 753,805 SH DEFINED 01,08 |
| EXPEDIA INC DEL | COM 30212P105 | 450 28,703 SH DEFINED 09 |
| EXPEDIA INC DEL | COM 30212P105 | 19 1,235 SH DEFINED 10 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 37,355 837,925 SH DEFINED 01 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 7,346 164,772 SH OTHER 01 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 4,930 110,597 SH DEFINED 02 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 392 8,800 SH OTHER 02 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 1,136 25,484 SH DEFINED 03 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 188 4,218 SH OTHER 03 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 4,162 93,371 SH DEFINED 04 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 2,756 61,817 SH OTHER 04 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 1,293 29,004 SH DEFINED 05 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 58 1,300 SH OTHER 05 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 52,846 1,185,413 SH DEFINED 01,08 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 330 7,410 SH DEFINED 09 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 6,680 149,835 SH DEFINED 10 |
| EXPEDITORS INTL WASH INC | COM 302130109 | 3,068 68,825 SH OTHER 10 |
| EXPLORATION CO | COM 302133202 | 416 43,499 SH DEFINED 01 |
| EXPLORATION CO | COM 302133202 | 1,994 208,395 SH DEFINED 01,08 |
| EXPONENT INC | COM 30214U102 | 649 38,914 SH DEFINED 01 |
| EXPONENT INC | COM 30214U102 | 1,381 82,856 SH DEFINED 01,08 |
| EXPRESSJET HOLDINGS INC | COM 30218U108 | 576 87,186 SH DEFINED 01 |
| EXPRESSJET HOLDINGS INC | COM 30218U108 | 1,875 283,721 SH DEFINED 01,08 |
| EXPRESSJET HOLDINGS INC | COM 30218U108 | 1 90 SH DEFINED 10 |

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|-------------------------|---------------|-----------------------------------|
| EXPRESS SCRIPTS INC | COM 302182100 | 21,521 285,238 SH DEFINED 01 |
| EXPRESS SCRIPTS INC | COM 302182100 | 267 3,545 SH OTHER 01 |
| EXPRESS SCRIPTS INC | COM 302182100 | 26 350 SH DEFINED 02 |
| EXPRESS SCRIPTS INC | COM 302182100 | 222 2,940 SH DEFINED 03 |
| EXPRESS SCRIPTS INC | COM 302182100 | 1 10 SH OTHER 03 |
| EXPRESS SCRIPTS INC | COM 302182100 | 675 8,945 SH DEFINED 04 |
| EXPRESS SCRIPTS INC | COM 302182100 | 472 6,260 SH OTHER 04 |
| EXPRESS SCRIPTS INC | COM 302182100 | 282 3,740 SH DEFINED 05 |
| EXPRESS SCRIPTS INC | COM 302182100 | 80,678 1,069,289 SH DEFINED 01,08 |
| EXPRESS SCRIPTS INC | COM 302182100 | 363 4,809 SH DEFINED 09 |
| EXPRESS SCRIPTS INC | COM 302182100 | 731 9,683 SH DEFINED 10 |
| EXPRESS SCRIPTS INC | COM 302182100 | 18 240 SH OTHER 10 |
| EXTRA SPACE STORAGE INC | COM 30225T102 | 622 35,958 SH DEFINED 01 |
| EXTRA SPACE STORAGE INC | COM 30225T102 | 79 4,560 SH DEFINED 04 |
| EXTRA SPACE STORAGE INC | COM 30225T102 | 4,363 252,031 SH DEFINED 01,08 |
| EXTRA SPACE STORAGE INC | COM 30225T102 | 2 100 SH DEFINED 10 |
| EXTREME NETWORKS INC | COM 30226D106 | 910 250,557 SH DEFINED 01 |
| EXTREME NETWORKS INC | COM 30226D106 | 3 700 SH OTHER 01 |

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|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 2,651 | 730,291 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 573 | 14,811 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 2 | 55 | SH | DEFINED | 03 |
| EZCORP INC | COM | 302301106 | 3,069 | 79,345 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,026,782 | 15,302,265 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 126,656 | 1,887,578 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 59,714 | 889,924 | SH | DEFINED | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 23,326 | 347,627 | SH | OTHER | 02 |
| EXXON MOBIL CORP | COM | 30231G102 | 80,767 | 1,203,687 | SH | DEFINED | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 41,509 | 618,612 | SH | OTHER | 03 |
| EXXON MOBIL CORP | COM | 30231G102 | 240,318 | 3,581,490 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 186,255 | 2,775,787 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 35,515 | 529,283 | SH | DEFINED | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,531 | 112,238 | SH | OTHER | 05 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,144 | 17,044 | SH | OTHER | 01,06 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,355,708 | 50,010,554 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 20,367 | 303,526 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 109,084 | 1,625,686 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 69,429 | 1,034,713 | SH | OTHER | 10 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,711 | 51,117 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 2,263 | 67,599 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FEI CO | COM | 30241L109 | 1,925 | 91,171 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 22 | 1,025 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 1 | 25 | SH | DEFINED | 05 |
| FEI CO | COM | 30241L109 | 7 | 350 | SH | OTHER | 01,06 |
| FEI CO | COM | 30241L109 | 3,937 | 186,511 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 2,531 | 93,204 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 31 | 1,140 | SH | DEFINED | 02 |
| FLIR SYS INC | COM | 302445101 | 64 | 2,350 | SH | DEFINED | 03 |
| FLIR SYS INC | COM | 302445101 | 171 | 6,295 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 62 | 2,275 | SH | DEFINED | 05 |
| FLIR SYS INC | COM | 302445101 | 28 | 1,020 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 11,998 | 441,747 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 48 | 1,765 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,711 | 50,480 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,057 | 19,688 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 38 | 700 | SH | DEFINED | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 182 | 3,395 | SH | DEFINED | 03 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 188 | 3,500 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 168 | 3,125 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 219 | 4,075 | SH | DEFINED | 05 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 19,481 | 362,766 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 121 | 2,252 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 265 | 4,930 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 73 | 1,360 | SH | OTHER | 10 |
| F M C CORP | COM | 302491303 | 1,002 | 15,639 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 543 | 8,475 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 58 | 910 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 2 | 25 | SH | DEFINED | 05 |
| F M C CORP | COM | 302491303 | 12,238 | 191,004 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 34 | 525 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FMS FINL CORP | COM | 302509104 | 202 | 9,217 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 134 | 6,116 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 1,893 | 113,615 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 119 | 7,157 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 4,811 | 288,789 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2 | 100 | SH | DEFINED | 10 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 45 | 3,059 | SH | DEFINED | 01 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 147 | 9,976 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FPIC INS GROUP INC | COM | 302563101 | 1,204 | 30,401 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 190 | 4,789 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 2,250 | 56,808 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 33,672 | 748,267 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 1,694 | 37,641 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 1,199 | 26,635 | SH | DEFINED | 02 |
| FPL GROUP INC | COM | 302571104 | 383 | 8,500 | SH | OTHER | 02 |
| FPL GROUP INC | COM | 302571104 | 1,177 | 26,146 | SH | DEFINED | 03 |
| FPL GROUP INC | COM | 302571104 | 382 | 8,495 | SH | OTHER | 03 |
| FPL GROUP INC | COM | 302571104 | 4,714 | 104,750 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 5,153 | 114,500 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 420 | 9,335 | SH | DEFINED | 05 |
| FPL GROUP INC | COM | 302571104 | 27 | 600 | SH | OTHER | 05 |
| FPL GROUP INC | COM | 302571104 | 51 | 1,125 | SH | OTHER | 01,06 |
| FPL GROUP INC | COM | 302571104 | 147,493 | 3,277,630 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 683 | 15,176 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 1,703 | 37,843 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 956 | 21,245 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 217 | 37,809 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 225 | 39,195 | SH | DEFINED | 01,08 |
| FTD GROUP INC | COM | 30267U108 | 101 | 6,522 | SH | DEFINED | 01 |
| FTD GROUP INC | COM | 30267U108 | 1,090 | 70,529 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 187 | 36,668 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 213 | 41,756 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 0 | 50 | SH | DEFINED | 10 |
| F N B CORP VA | COM | 302930102 | 229 | 6,373 | SH | DEFINED | 01 |
| F N B CORP VA | COM | 302930102 | 1,140 | 31,669 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 1,812 | 72,304 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 15 | 580 | SH | DEFINED | 03 |
| FTI CONSULTING INC | COM | 302941109 | 6,185 | 246,788 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 3 | 100 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 5,168 | 106,411 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 97 | 2,000 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 90 | 1,847 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 1 | 25 | SH | DEFINED | 05 |
| FACTSET RESH SYS INC | COM | 303075105 | 12 | 237 | SH | OTHER | 01,06 |
| FACTSET RESH SYS INC | COM | 303075105 | 5,614 | 115,596 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 63 | 1,290 | SH | DEFINED | 10 |

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|------------------------------|--------------------|---------------------------------|
| FAIR ISAAC CORP | CONV DEB 303250AD6 | 7,131 7,000,000 PRN DEFINED 01 |
| FAIR ISAAC CORP | COM 303250104 | 2,283 62,416 SH DEFINED 01 |
| FAIR ISAAC CORP | COM 303250104 | 818 22,379 SH OTHER 01 |
| FAIR ISAAC CORP | COM 303250104 | 83 2,275 SH DEFINED 02 |
| FAIR ISAAC CORP | COM 303250104 | 105 2,875 SH OTHER 02 |
| FAIR ISAAC CORP | COM 303250104 | 60 1,630 SH DEFINED 04 |
| FAIR ISAAC CORP | COM 303250104 | 1 25 SH DEFINED 05 |
| FAIR ISAAC CORP | COM 303250104 | 12,113 331,240 SH DEFINED 01,08 |
| FAIR ISAAC CORP | COM 303250104 | 126 3,435 SH DEFINED 09 |
| FAIR ISAAC CORP | COM 303250104 | 32 877 SH DEFINED 10 |
| FAIR ISAAC CORP | COM 303250104 | 27 750 SH OTHER 10 |
| FAIRCHILD CORP | COM 303698104 | 105 40,467 SH DEFINED 01 |
| FAIRCHILD CORP | COM 303698104 | 91 34,997 SH DEFINED 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 2,027 108,389 SH DEFINED 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 2 100 SH OTHER 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 55 2,955 SH DEFINED 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 7 387 SH DEFINED 05 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 10,306 551,106 SH DEFINED 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 21 1,100 SH DEFINED 09 |
| FAIRCHILD SEMICONDUCTOR INTL | COM 303726103 | 30 1,590 SH DEFINED 10 |
| FAIRPOINT COMMUNICATIONS INC | COM 305560104 | 845 48,544 SH DEFINED 01 |
| FAIRPOINT COMMUNICATIONS INC | COM 305560104 | 35 2,000 SH OTHER 04 |
| FAIRPOINT COMMUNICATIONS INC | COM 305560104 | 2,700 155,185 SH DEFINED 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM 305560104 | 1 50 SH DEFINED 10 |
| FALCONSTOR SOFTWARE INC | COM 306137100 | 503 65,358 SH DEFINED 01 |
| FALCONSTOR SOFTWARE INC | COM 306137100 | 1,828 237,699 SH DEFINED 01,08 |
| FALCONSTOR SOFTWARE INC | COM 306137100 | 0 50 SH DEFINED 10 |

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|-----------------------|---------------|-----------------------------------|
| FAMILY DLR STORES INC | COM 307000109 | 9,236 315,866 SH DEFINED 01 |
| FAMILY DLR STORES INC | COM 307000109 | 66 2,260 SH OTHER 01 |
| FAMILY DLR STORES INC | COM 307000109 | 722 24,700 SH DEFINED 02 |
| FAMILY DLR STORES INC | COM 307000109 | 608 20,800 SH OTHER 02 |
| FAMILY DLR STORES INC | COM 307000109 | 27 935 SH DEFINED 03 |
| FAMILY DLR STORES INC | COM 307000109 | 4 150 SH OTHER 03 |
| FAMILY DLR STORES INC | COM 307000109 | 2,196 75,112 SH DEFINED 04 |
| FAMILY DLR STORES INC | COM 307000109 | 612 20,917 SH OTHER 04 |
| FAMILY DLR STORES INC | COM 307000109 | 89 3,060 SH DEFINED 05 |
| FAMILY DLR STORES INC | COM 307000109 | 6 200 SH OTHER 05 |
| FAMILY DLR STORES INC | COM 307000109 | 14 490 SH OTHER 01,06 |
| FAMILY DLR STORES INC | COM 307000109 | 37,047 1,267,010 SH DEFINED 01,08 |
| FAMILY DLR STORES INC | COM 307000109 | 834 28,519 SH DEFINED 09 |
| FAMILY DLR STORES INC | COM 307000109 | 85 2,920 SH DEFINED 10 |
| FAMILY DLR STORES INC | COM 307000109 | 8 270 SH OTHER 10 |
| FAMOUS DAVES AMER INC | COM 307068106 | 226 14,870 SH DEFINED 01 |
| FAMOUS DAVES AMER INC | COM 307068106 | 278 18,306 SH DEFINED 01,08 |
| FARMER BROS CO | COM 307675108 | 559 27,207 SH DEFINED 01 |
| FARMER BROS CO | COM 307675108 | 786 38,270 SH DEFINED 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FARMERS CAP BK CORP | COM | 309562106 | 499 | 14,739 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 1,052 | 31,048 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 339 | 17,735 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 269 | 14,073 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 4,801 | 124,404 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 1,056 | 27,365 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 4,000 | 103,653 | SH | DEFINED | 02 |
| FASTENAL CO | COM | 311900104 | 332 | 8,600 | SH | OTHER | 02 |
| FASTENAL CO | COM | 311900104 | 1,804 | 46,735 | SH | DEFINED | 03 |
| FASTENAL CO | COM | 311900104 | 837 | 21,700 | SH | OTHER | 03 |
| FASTENAL CO | COM | 311900104 | 1,224 | 31,730 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 926 | 24,000 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 119 | 3,090 | SH | DEFINED | 05 |
| FASTENAL CO | COM | 311900104 | 27,250 | 706,144 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 172 | 4,460 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 1,957 | 50,714 | SH | DEFINED | 10 |
| FEATHERLITE INC | COM | 313054108 | 68 | 10,602 | SH | DEFINED | 01 |
| FEATHERLITE INC | COM | 313054108 | 50 | 7,796 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDDERS CORP | COM | 313135501 | 46 | 37,064 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 45 | 36,604 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 47 | 2,625 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 175 | 9,794 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 465 | 17,562 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 1,670 | 63,092 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 79,252 | 1,194,818 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,385 | 51,030 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 340 | 5,126 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 702 | 10,583 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 123 | 1,850 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 706 | 10,647 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,152 | 17,373 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 570 | 8,590 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4 | 65 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 109 | 1,640 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 366,890 | 5,531,279 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,744 | 26,297 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,069 | 16,116 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 268 | 4,035 | SH | OTHER | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 96,953 | 1,734,084 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,391 | 96,417 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,947 | 34,825 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 727 | 13,010 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,279 | 58,656 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,956 | 52,868 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,614 | 118,301 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,490 | 98,193 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,419 | 25,374 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 782 | 13,990 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 135 | 2,420 | SH | OTHER | 01,06 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 438,496 | 7,842,889 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,037 | 36,439 | SH | DEFINED | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,809 | 68,124 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,080 | 19,318 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,254 | 16,872 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 23 | 306 | SH | DEFINED | 02 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 276 | 3,714 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 30 | 400 | SH | DEFINED | 05 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 11,963 | 161,006 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 158 | 2,130 | SH | DEFINED | 09 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 17 | 230 | SH | DEFINED | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 6 | 75 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,012 | 66,346 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 29 | 1,900 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 9 | 600 | SH | DEFINED | 02 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 77 | 5,040 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 5 | 300 | SH | OTHER | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 0 | 25 | SH | DEFINED | 05 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 5,904 | 387,156 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 34 | 2,200 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 41,415 | 958,448 | SH | DEFINED | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 457 | 10,568 | SH | OTHER | 01 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 477 | 11,039 | SH | DEFINED | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 167 | 3,870 | SH | OTHER | 02 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 608 | 14,069 | SH | DEFINED | 03 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 453 | 10,478 | SH | OTHER | 03 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1,045 | 24,187 | SH | DEFINED | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 358 | 8,290 | SH | OTHER | 04 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 315 | 7,294 | SH | DEFINED | 05 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 79 | 1,830 | SH | OTHER | 01,06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 189,755 | 4,391,449 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 941 | 21,784 | SH | DEFINED | 09 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 1,577 | 36,500 | SH | DEFINED | 10 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 812 | 18,787 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERATED INVS INC PA | COM | 314211103 | 5,789 | 171,217 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 15 | 430 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 19 | 565 | SH | DEFINED | 02 |
| FEDERATED INVS INC PA | COM | 314211103 | 11 | 330 | SH | DEFINED | 03 |
| FEDERATED INVS INC PA | COM | 314211103 | 19 | 560 | SH | DEFINED | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 16 | 475 | SH | DEFINED | 05 |
| FEDERATED INVS INC PA | COM | 314211103 | 9 | 260 | SH | OTHER | 01,06 |
| FEDERATED INVS INC PA | COM | 314211103 | 22,915 | 677,755 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 50 | 1,489 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 4 | 120 | SH | OTHER | 10 |

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| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|----|
| FEDEX CORP | COM | 31428X106 | 79,350 | 730,125 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 5,153 | 47,410 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 1,230 | 11,314 | SH | DEFINED | 02 |
| FEDEX CORP | COM | 31428X106 | 425 | 3,908 | SH | OTHER | 02 |
| FEDEX CORP | COM | 31428X106 | 1,612 | 14,834 | SH | DEFINED | 03 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDEX CORP | COM | 31428X106 | 244 | 2,245 | SH | OTHER | 03 |
| FEDEX CORP | COM | 31428X106 | 20,548 | 189,071 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 8,367 | 76,989 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 1,593 | 14,660 | SH | DEFINED | 05 |
| FEDEX CORP | COM | 31428X106 | 84 | 769 | SH | OTHER | 01,06 |
| FEDEX CORP | COM | 31428X106 | 264,355 | 2,432,413 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 1,543 | 14,198 | SH | DEFINED | 09 |
| FEDEX CORP | COM | 31428X106 | 6,008 | 55,280 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 817 | 7,515 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,914 | 95,457 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 7,568 | 377,447 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 2 | 100 | SH | DEFINED | 10 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 262 | 11,480 | SH | DEFINED | 01 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 624 | 27,400 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 979 | 55,063 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 18 | 1,010 | SH | DEFINED | 04 |
| FERRO CORP | COM | 315405100 | 0 | 25 | SH | DEFINED | 05 |
| FERRO CORP | COM | 315405100 | 6,403 | 360,131 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 9 | 490 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 1,108 | 20,621 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 5 | 100 | SH | OTHER | 01 |
| F5 NETWORKS INC | COM | 315616102 | 5 | 95 | SH | DEFINED | 03 |
| F5 NETWORKS INC | COM | 315616102 | 60 | 1,115 | SH | DEFINED | 04 |
| F5 NETWORKS INC | COM | 315616102 | 5 | 90 | SH | OTHER | 04 |
| F5 NETWORKS INC | COM | 315616102 | 4 | 80 | SH | DEFINED | 05 |
| F5 NETWORKS INC | COM | 315616102 | 10,725 | 199,654 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 27 | 505 | SH | DEFINED | 10 |
| FIAT S P A | COM | 315621888 | 185 | 11,665 | SH | DEFINED | 01 |
| FIAT S P A | COM | 315621888 | 24 | 1,520 | SH | DEFINED | 04 |
| FIAT S P A | COM | 315621888 | 222 | 13,950 | SH | DEFINED | 01,08 |
| FIAT S P A | COM | 315621888 | 10 | 600 | SH | DEFINED | 10 |
| FIBERSTARS INC | COM | 315662106 | 65 | 9,118 | SH | DEFINED | 01 |
| FIBERSTARS INC | COM | 315662106 | 36 | 4,993 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIBERTOWER CORP | COM | 31567R100 | 239 | 25,285 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R100 | 2,937 | 310,841 | SH | DEFINED | 01,08 |
| FIBERTOWER CORP | COM | 31567R100 | 1 | 100 | SH | DEFINED | 10 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 1,645 | 42,158 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 2,678 | 68,642 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 13 | 330 | SH | OTHER | 01,06 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 6,007 | 153,989 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 10 | 250 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,210 | 32,705 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 111 | 3,000 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 41 | 1,100 | SH | DEFINED | 02 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 68 | 1,830 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 296 | 8,000 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4 | 114 | SH | DEFINED | 05 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 15,981 | 431,908 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 44 | 1,190 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 215 | 10,258 | SH | DEFINED | 01 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 2 | 87 | SH | OTHER | 01 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 9 | 427 | SH | DEFINED | 02 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 6 | 263 | SH | DEFINED | 05 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 3,955 | 188,690 | SH | DEFINED | 01,08 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 123 | 5,852 | SH | DEFINED | 09 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 1 | 50 | SH | DEFINED | 10 |
| FIDELITY NATL FINL INC | COM | 316326107 | 2,903 | 69,701 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 208 | 5,000 | SH | OTHER | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 85 | 2,050 | SH | DEFINED | 02 |
| FIDELITY NATL FINL INC | COM | 316326107 | 181 | 4,343 | SH | DEFINED | 04 |
| FIDELITY NATL FINL INC | COM | 316326107 | 66 | 1,583 | SH | DEFINED | 05 |
| FIDELITY NATL FINL INC | COM | 316326107 | 38,519 | 924,832 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 233 | 5,586 | SH | DEFINED | 09 |
| FIDELITY NATL FINL INC | COM | 316326107 | 51 | 1,223 | SH | DEFINED | 10 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 196 | 10,827 | SH | DEFINED | 01 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 166 | 9,145 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 365 | 41,801 | SH | DEFINED | 01 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 2,439 | 279,373 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 1 | 90 | SH | DEFINED | 10 |
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| FIFTH THIRD BANCORP | COM | 316773100 | 47,541 | 1,248,453 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 12,199 | 320,347 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,716 | 97,591 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,979 | 51,969 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,380 | 62,508 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 562 | 14,754 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,334 | 140,074 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,828 | 48,008 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 809 | 21,250 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 207 | 5,425 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 75 | 1,960 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 165,281 | 4,340,367 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 711 | 18,663 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 9,448 | 248,114 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,017 | 52,957 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 2,517 | 72,275 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 79 | 2,260 | SH | DEFINED | 04 |
| FILENET CORP | COM | 316869106 | 1 | 25 | SH | DEFINED | 05 |
| FILENET CORP | COM | 316869106 | 22 | 620 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 9,894 | 284,052 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 14 | 400 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 2,432 | 90,741 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 50 | 1,875 | SH | OTHER | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 38 | 1,425 | SH | DEFINED | 04 |
| FINANCIAL FED CORP | COM | 317492106 | 1 | 25 | SH | DEFINED | 05 |
| FINANCIAL FED CORP | COM | 317492106 | 10 | 375 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 4,379 | 163,391 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 5 | 200 | SH | DEFINED | 10 |
| FINANCIAL INSTNS INC | COM | 317585404 | 183 | 7,841 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 297 | 12,709 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FINISAR | COM | 31787A101 | 1,464 | 403,409 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 4 | 1,000 | SH | DEFINED | 04 |
| FINISAR | COM | 31787A101 | 5,004 | 1,378,507 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 2 | 440 | SH | DEFINED | 10 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 67 | 10,198 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 65 | 10,015 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| FINISH LINE INC | COM | 317923100 | 976 | 77,336 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 22 | 1,720 | SH | DEFINED | 04 |
| FINISH LINE INC | COM | 317923100 | 0 | 25 | SH | DEFINED | 05 |
| FINISH LINE INC | COM | 317923100 | 3,707 | 293,720 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 6 | 490 | SH | DEFINED | 10 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 385 | 18,441 | SH | DEFINED | 01 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 907 | 43,479 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 488 | 42,486 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1,096 | 95,383 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1 | 100 | SH | DEFINED | 10 |
| FIRST ALBANY COS INC | COM | 318465101 | 52 | 12,376 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 53 | 12,669 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,503 | 35,504 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 4 | 100 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 195 | 4,600 | SH | DEFINED | 03 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 100 | 2,370 | SH | DEFINED | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 50 | SH | DEFINED | 05 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 20,338 | 480,343 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 133 | 3,144 | SH | DEFINED | 09 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 48 | 1,141 | SH | DEFINED | 10 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 53 | 15,186 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 15 | 4,333 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 1,653 | 149,444 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 45 | 4,065 | SH | DEFINED | 04 |
| FIRST BANCORP P R | COM | 318672102 | 111 | 10,000 | SH | OTHER | 04 |
| FIRST BANCORP P R | COM | 318672102 | 1 | 50 | SH | DEFINED | 05 |
| FIRST BANCORP P R | COM | 318672102 | 13 | 1,180 | SH | OTHER | 01,06 |
| FIRST BANCORP P R | COM | 318672102 | 5,605 | 506,826 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 10 | 870 | SH | DEFINED | 10 |
| FIRST BANCORP N C | COM | 318910106 | 714 | 35,021 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 1,158 | 56,804 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 856 | 37,680 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 82 | 3,596 | SH | DEFINED | 05 |
| FIRST BUSEY CORP | COM | 319383105 | 2,247 | 98,965 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|-----|--------|----|---------|----|
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 929 | 45,141 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 19 | 935 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2 | 109 | SH | DEFINED | 03 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3,390 | 164,631 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 22 | 1,050 | SH | DEFINED | 10 |
| FIRST CHARTER CORP | COM | 319439105 | 2,341 | 97,309 | SH | DEFINED | 01 |
| FIRST CHARTER CORP | COM | 319439105 | 3,992 | 165,909 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP | COM | 319439105 | 2 | 100 | SH | DEFINED | 10 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 5,595 | 29,277 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,106 | 11,019 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 11 | 56 | SH | DEFINED | 10 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 4,463 | 342,528 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 29 | 2,205 | SH | DEFINED | 04 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 50 | SH | DEFINED | 05 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 5,930 | 455,120 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 8 | 600 | SH | DEFINED | 10 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 560 | 16,788 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,256 | 37,627 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 4,039 | 72,188 | SH | DEFINED | 01 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 5 | 95 | SH | DEFINED | 03 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 38 | 685 | SH | DEFINED | 04 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 11 | 195 | SH | OTHER | 04 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 7,341 | 131,198 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF | COM | 31983B101 | 14 | 250 | SH | DEFINED | 10 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 389 | 39,938 | SH | DEFINED | 01 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 16 | 1,680 | SH | DEFINED | 03 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 23 | 2,385 | SH | DEFINED | 04 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 15 | 1,525 | SH | OTHER | 04 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 14 | 1,420 | SH | DEFINED | 05 |
| FIRST CONSULTING GROUP INC | COM | 31986R103 | 1,227 | 125,799 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 100,159 | 2,384,730 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 22,194 | 528,423 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 5,063 | 120,549 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 836 | 19,910 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 5,839 | 139,017 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 2,240 | 53,332 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 13,415 | 319,400 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 6,293 | 149,840 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 1,904 | 45,327 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 787 | 18,740 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 81 | 1,938 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 255,832 | 6,091,238 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 2,974 | 70,808 | SH | DEFINED | 09 |
| FIRST DATA CORP | COM | 319963104 | 4,694 | 111,750 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 1,103 | 26,266 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 861 | 30,193 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 223 | 7,831 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 256 | 11,095 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 168 | 7,251 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,263 | 33,101 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FINL BANKSHARES | COM | 32020R109 | 3,829 | 100,362 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 50 | SH | DEFINED | 10 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 140 | 6,449 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 87 | 4,001 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 1,157 | 72,718 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 71 | 4,445 | SH | OTHER | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 46 | 2,917 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,385 | 212,752 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 236 | 14,860 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 2,847 | 89,208 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 2,178 | 68,264 | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP | COM | 32022D108 | 115 | 3,757 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 166 | 5,425 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 805 | 23,519 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,011 | 58,774 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST HORIZON NATL CORP | COM | 320517105 | 9,802 | 257,873 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 75 | 1,975 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 126 | 3,315 | SH | DEFINED | 02 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 8 | 220 | SH | DEFINED | 03 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 46 | 1,200 | SH | OTHER | 03 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 32 | 852 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 19 | 487 | SH | DEFINED | 05 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4 | 100 | SH | OTHER | 01,06 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 37,428 | 984,676 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 242 | 6,369 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 42 | 1,105 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 6 | 150 | SH | OTHER | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,302 | 75,049 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 22 | 500 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3 | 61 | SH | DEFINED | 05 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 11,611 | 263,878 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4 | 100 | SH | DEFINED | 10 |
| FIRST IND CORP | COM | 32054R108 | 2,031 | 78,092 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 1,188 | 45,689 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 38 | 1,470 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 16 | 630 | SH | DEFINED | 04 |
| FIRST IND CORP | COM | 32054R108 | 2,338 | 89,873 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 3 | 100 | SH | DEFINED | 10 |
| FIRST LONG IS CORP | COM | 320734106 | 295 | 6,728 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 233 | 5,312 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 400 | 21,885 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 199 | 10,890 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 827 | 11,942 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 28 | 400 | SH | OTHER | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 42 | 600 | SH | OTHER | 02 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 5,042 | 72,792 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 12 | 180 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST MERCHANTS CORP | COM | 320817109 | 1,940 | 82,020 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,289 | 96,799 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6,081 | 160,482 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 5,622 | 148,389 | SH | OTHER | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 167 | 4,413 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6 | 147 | SH | DEFINED | 05 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 27 | 700 | SH | OTHER | 01,06 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 12,403 | 327,349 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 57 | 1,500 | SH | DEFINED | 10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11 | 300 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|-------|----|---------|-------|
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 248 | 9,171 | SH | DEFINED | 01 |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 200 | 7,394 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,554 | 174,661 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 39 | 2,660 | SH | DEFINED | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 13,213 | 903,755 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 41 | 2,810 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 837 | 27,684 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 70 | 2,330 | SH | DEFINED | 04 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 3,377 | 111,739 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST PL FINL CORP | COM | 33610T109 | 2,264 | 99,929 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 1,823 | 80,432 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST REGL BANCORP | COM | 33615C101 | 451 | 13,228 | SH | DEFINED | 01 |
| FIRST REGL BANCORP | COM | 33615C101 | 1,364 | 40,029 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 3,599 | 84,574 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 63 | 1,480 | SH | DEFINED | 03 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 53 | 1,240 | SH | DEFINED | 04 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 16 | 387 | SH | OTHER | 01,06 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 6,960 | 163,543 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO | COM | 336158100 | 4 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST ST BANCORPORATION | COM | 336453105 | 807 | 31,080 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 2,815 | 108,399 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 283 | 9,262 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 1,293 | 42,283 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| 1ST SOURCE CORP | COM | 336901103 | 3,417 | 115,757 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 16 | 550 | SH | OTHER | 02 |
| 1ST SOURCE CORP | COM | 336901103 | 2,428 | 82,237 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------|-----|-----------|-----|-------|----|---------|-------|
| FIRST UTD CORP | COM | 33741H107 | 156 | 7,322 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 138 | 6,515 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|----|
| FIRSTSERVICE CORP | COM | 33761N109 | 367 | 15,420 | SH | DEFINED | 01 |
|-------------------|-----|-----------|-----|--------|----|---------|----|

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTSERVICE CORP | COM | 33761N109 | 36 | 1,530 | SH | DEFINED | 02 |
| FIRSTSERVICE CORP | COM | 33761N109 | 81 | 3,390 | SH | DEFINED | 03 |
| FIRSTSERVICE CORP | COM | 33761N109 | 79 | 3,330 | SH | DEFINED | 04 |
| FIRSTSERVICE CORP | COM | 33761N109 | 71 | 2,990 | SH | DEFINED | 05 |
| FIRSTSERVICE CORP | COM | 33761N109 | 33 | 1,370 | SH | DEFINED | 10 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 177 | 16,724 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 11 | 1,000 | SH | OTHER | 05 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 91 | 8,591 | SH | DEFINED | 01,08 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 14 | 6,201 | SH | DEFINED | 01 |
| FIRSTWAVE TECHNOLOGIES INC | COM | 33762N207 | 12 | 5,298 | SH | DEFINED | 01,08 |
| FIRSTBANK NW CORP | COM | 33762X106 | 297 | 10,686 | SH | DEFINED | 01 |
| FIRSTBANK NW CORP | COM | 33762X106 | 115 | 4,126 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 25,148 | 534,048 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 12,683 | 269,343 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 3,773 | 80,115 | SH | DEFINED | 02 |
| FISERV INC | COM | 337738108 | 1,723 | 36,585 | SH | OTHER | 02 |
| FISERV INC | COM | 337738108 | 756 | 16,062 | SH | DEFINED | 03 |
| FISERV INC | COM | 337738108 | 227 | 4,817 | SH | OTHER | 03 |
| FISERV INC | COM | 337738108 | 17,328 | 367,972 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 10,157 | 215,700 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 1,115 | 23,685 | SH | DEFINED | 05 |
| FISERV INC | COM | 337738108 | 58 | 1,225 | SH | OTHER | 05 |
| FISERV INC | COM | 337738108 | 24 | 500 | SH | OTHER | 01,06 |
| FISERV INC | COM | 337738108 | 67,875 | 1,441,381 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 339 | 7,204 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 1,322 | 28,077 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 14 | 300 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 594 | 14,299 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 8 | 196 | SH | DEFINED | 02 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 142 | 3,413 | SH | DEFINED | 03 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 15 | 350 | SH | DEFINED | 05 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,459 | 35,123 | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 91 | 2,200 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTFED FINL CORP | COM | 337907109 | 6,830 | 120,423 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 52 | 925 | SH | DEFINED | 04 |
| FIRSTFED FINL CORP | COM | 337907109 | 14 | 250 | SH | OTHER | 01,06 |
| FIRSTFED FINL CORP | COM | 337907109 | 6,890 | 121,482 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 9 | 150 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 3,193 | 137,811 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 46 | 1,970 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 1 | 50 | SH | DEFINED | 05 |
| FIRSTMERIT CORP | COM | 337915102 | 15,004 | 647,578 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 84 | 3,640 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 542 | 23,400 | SH | OTHER | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,963 | 134,883 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 24 | 1,675 | SH | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 53 | 3,675 | SH | DEFINED | 03 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 85 | 5,865 | SH | DEFINED | 04 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 6 | 415 | SH | OTHER | 04 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 7 | 500 | SH | DEFINED | 05 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FLAGSTAR BANCORP INC | COM | 337930101 | 12 | 850 | SH | OTHER | 01,06 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 3,610 | 248,138 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 13 | 900 | SH | DEFINED | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 67 | 4,575 | SH | OTHER | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 31,813 | 569,522 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 304 | 5,450 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 74 | 1,326 | SH | DEFINED | 02 |
| FIRSTENERGY CORP | COM | 337932107 | 615 | 11,010 | SH | DEFINED | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 279 | 5,000 | SH | OTHER | 03 |
| FIRSTENERGY CORP | COM | 337932107 | 264 | 4,721 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 161 | 2,885 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 106 | 1,900 | SH | DEFINED | 05 |
| FIRSTENERGY CORP | COM | 337932107 | 59 | 1,050 | SH | OTHER | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 154,206 | 2,760,589 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 683 | 12,226 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 557 | 9,976 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 45 | 800 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 16,706 | 213,525 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 59 | 749 | SH | OTHER | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 24 | 305 | SH | DEFINED | 02 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 65 | 830 | SH | DEFINED | 03 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2 | 25 | SH | OTHER | 03 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 78 | 1,000 | SH | DEFINED | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 5 | 60 | SH | OTHER | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 62 | 790 | SH | DEFINED | 05 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 31 | 390 | SH | OTHER | 01,06 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 76,333 | 975,627 | SH | DEFINED | 01,08 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 390 | 4,980 | SH | DEFINED | 09 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 187 | 2,387 | SH | DEFINED | 10 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 12 | 150 | SH | OTHER | 10 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 262 | 24,387 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1,642 | 152,601 | SH | DEFINED | 01,08 |
| FLAG FINL CORP | COM | 33832H107 | 584 | 23,334 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 1,621 | 64,748 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 338 | 39,536 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 747 | 87,270 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 667 | 99,157 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 23 | 3,485 | SH | DEFINED | 04 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 0 | 25 | SH | DEFINED | 05 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1 | 200 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 2,993 | 444,749 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 5 | 700 | SH | DEFINED | 10 |
| FLEXSTEEL INDS INC | COM | 339382103 | 106 | 8,140 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 115 | 8,857 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 3,028 | 53,053 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 10,432 | 182,760 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 6 | 100 | SH | DEFINED | 10 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 1,170 | 30,235 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 98 | 2,530 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FLORIDA ROCK INDS INC | COM | 341140101 | 1 | 30 | SH | DEFINED | 05 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 29 | 737 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 9,320 | 240,765 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 24 | 622 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| FLUOR CORP NEW | COM | 343412102 | 11,838 | 153,954 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 442 | 5,743 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 15 | 200 | SH | DEFINED | 02 |
| FLUOR CORP NEW | COM | 343412102 | 18 | 240 | SH | DEFINED | 03 |
| FLUOR CORP NEW | COM | 343412102 | 89 | 1,152 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 8 | 110 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 56 | 722 | SH | DEFINED | 05 |
| FLUOR CORP NEW | COM | 343412102 | 19 | 250 | SH | OTHER | 01,06 |
| FLUOR CORP NEW | COM | 343412102 | 52,697 | 685,362 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 264 | 3,436 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 57 | 743 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 10 | 130 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| FLOW INTL CORP | COM | 343468104 | 759 | 58,489 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 13 | 970 | SH | OTHER | 01 |
| FLOW INTL CORP | COM | 343468104 | 31 | 2,365 | SH | DEFINED | 02 |
| FLOW INTL CORP | COM | 343468104 | 96 | 7,425 | SH | DEFINED | 03 |
| FLOW INTL CORP | COM | 343468104 | 56 | 4,340 | SH | DEFINED | 04 |
| FLOW INTL CORP | COM | 343468104 | 11 | 865 | SH | DEFINED | 05 |
| FLOW INTL CORP | COM | 343468104 | 2,667 | 205,636 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 471 | 36,301 | SH | DEFINED | 10 |
| FLOW INTL CORP | COM | 343468104 | 95 | 7,305 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FLOWERS FOODS INC | COM | 343498101 | 6,101 | 226,988 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 58 | 2,150 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 47 | 1,750 | SH | DEFINED | 02 |
| FLOWERS FOODS INC | COM | 343498101 | 188 | 7,009 | SH | DEFINED | 03 |
| FLOWERS FOODS INC | COM | 343498101 | 188 | 7,005 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 780 | 29,000 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 190 | 7,075 | SH | DEFINED | 05 |
| FLOWERS FOODS INC | COM | 343498101 | 3 | 100 | SH | OTHER | 01,06 |
| FLOWERS FOODS INC | COM | 343498101 | 9,780 | 363,857 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 532 | 19,797 | SH | DEFINED | 10 |
| FLOWERS FOODS INC | COM | 343498101 | 62 | 2,315 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP | COM | 34354P105 | 2,264 | 44,748 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 61 | 1,200 | SH | OTHER | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 46 | 900 | SH | DEFINED | 02 |
| FLOWSERVE CORP | COM | 34354P105 | 203 | 4,020 | SH | DEFINED | 03 |
| FLOWSERVE CORP | COM | 34354P105 | 185 | 3,660 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 223 | 4,400 | SH | DEFINED | 05 |
| FLOWSERVE CORP | COM | 34354P105 | 13,694 | 270,682 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 255 | 5,040 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 63 | 1,250 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FLUSHING FINL CORP | COM | 343873105 | 953 | 54,434 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 30 | 1,687 | SH | OTHER | 03 |
| FLUSHING FINL CORP | COM | 343873105 | 1,807 | 103,274 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 119 | 2,063 | SH | DEFINED | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 69 | 1,184 | SH | OTHER | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 74 | 1,282 | SH | DEFINED | 02 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 248 | 4,276 | SH | DEFINED | 03 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 277 | 4,783 | SH | DEFINED | 04 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 48 | 821 | SH | DEFINED | 05 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 172 | 2,967 | SH | DEFINED | 10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 95 | 1,648 | SH | OTHER | 10 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 66 | 46,403 | SH | DEFINED | 01 |
| FOCUS ENHANCEMENTS INC | COM | 344159108 | 54 | 37,781 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 471 | 4,856 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 82 | 850 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 262 | 2,700 | SH | DEFINED | 02 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 16 | 165 | SH | DEFINED | 03 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 191 | 1,970 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 5 | 55 | SH | OTHER | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 65 | 675 | SH | DEFINED | 05 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 97 | 1,000 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 8 | 84 | SH | DEFINED | 09 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 272 | 2,805 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 33 | 345 | SH | OTHER | 10 |
| FONAR CORP | COM | 344437108 | 14 | 43,330 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437108 | 1 | 4,500 | SH | OTHER | 01 |
| FONAR CORP | COM | 344437108 | 25 | 79,150 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 3,190 | 126,330 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 3 | 100 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 97 | 3,850 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 76 | 3,000 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 7 | 288 | SH | DEFINED | 05 |
| FOOT LOCKER INC | COM | 344849104 | 21,189 | 839,177 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 130 | 5,161 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 40 | 1,565 | SH | DEFINED | 10 |

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|-----------------------|----------|-----------|---------|------------|----|---------|-------|
| FORD MTR CO DEL | COM | 345370860 | 29,909 | 3,696,982 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 303 | 37,510 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 395 | 48,837 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 0 | 20 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 2,517 | 311,180 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 154 | 19,025 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 9,166 | 1,133,027 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 4,026 | 497,653 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 2,343 | 289,622 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 166 | 20,520 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 40 | 4,990 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM | 345370860 | 121,966 | 15,076,166 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 572 | 70,753 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 2,685 | 331,834 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 134 | 16,570 | SH | OTHER | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 2,351 | 70,000 | | DEFINED | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 43 | 1,605 | SH | DEFINED | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 5 | 189 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FORDING CDN COAL TR | COM | 345425102 | 9 | 333 | SH | DEFINED | 02 |
| FORDING CDN COAL TR | COM | 345425102 | 118 | 4,453 | SH | DEFINED | 04 |
| FORDING CDN COAL TR | COM | 345425102 | 48 | 1,800 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,965 | 36,195 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 22 | 400 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 9,196 | 169,352 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 22 | 400 | SH | DEFINED | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 402 | 7,400 | SH | OTHER | 10 |
| FOREST LABS INC | COM | 345838106 | 56,600 | 1,118,357 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 4,204 | 83,062 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 1,844 | 36,435 | SH | DEFINED | 02 |
| FOREST LABS INC | COM | 345838106 | 1,528 | 30,185 | SH | OTHER | 02 |
| FOREST LABS INC | COM | 345838106 | 4,060 | 80,230 | SH | DEFINED | 03 |
| FOREST LABS INC | COM | 345838106 | 676 | 13,352 | SH | OTHER | 03 |
| FOREST LABS INC | COM | 345838106 | 6,306 | 124,603 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 1,807 | 35,696 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 1,236 | 24,428 | SH | DEFINED | 05 |
| FOREST LABS INC | COM | 345838106 | 116 | 2,300 | SH | OTHER | 05 |
| FOREST LABS INC | COM | 345838106 | 43 | 845 | SH | OTHER | 01,06 |
| FOREST LABS INC | COM | 345838106 | 123,742 | 2,445,016 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 268 | 5,303 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 1,061 | 20,965 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 75 | 1,490 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 542 | 17,173 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 42 | 1,325 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 1 | 25 | SH | DEFINED | 05 |
| FOREST OIL CORP | COM | 346091705 | 8,728 | 276,277 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 22 | 710 | SH | DEFINED | 10 |
| FORGENT NETWORKS INC | COM | 34629U103 | 25 | 52,335 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 1 | 2,000 | SH | OTHER | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 13 | 26,692 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 2,496 | 59,234 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 11,180 | 265,362 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 4 | 100 | SH | DEFINED | 10 |
| FORRESTER RESH INC | COM | 346563109 | 1,600 | 60,805 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 2,689 | 102,187 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 19 | 730 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 42,857 | 570,588 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 4,632 | 61,672 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 6,691 | 89,077 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,566 | 20,855 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 8,201 | 109,183 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,449 | 19,290 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 16,806 | 223,748 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,787 | 130,298 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,466 | 32,830 | SH | DEFINED | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 405 | 5,386 | SH | OTHER | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 30 | 400 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 85,908 | 1,143,758 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 447 | 5,956 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,825 | 130,810 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 1,761 | 23,442 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,912 | 57,768 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 54 | 1,617 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 1 | 25 | SH | DEFINED | 05 |
| FORWARD AIR CORP | COM | 349853101 | 12 | 377 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 7,518 | 227,209 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 13 | 390 | SH | DEFINED | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 27 | 5,200 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 56 | 10,840 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOSSIL INC | COM | 349882100 | 2,089 | 96,980 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 52 | 2,425 | SH | DEFINED | 04 |
| FOSSIL INC | COM | 349882100 | 1 | 25 | SH | DEFINED | 05 |
| FOSSIL INC | COM | 349882100 | 21 | 970 | SH | OTHER | 01,06 |
| FOSSIL INC | COM | 349882100 | 6,377 | 296,073 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 11 | 500 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 697 | 43,419 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 43 | 2,700 | SH | OTHER | 01 |
| FOSTER L B CO | COM | 350060109 | 31 | 1,950 | SH | DEFINED | 02 |
| FOSTER L B CO | COM | 350060109 | 27 | 1,700 | SH | DEFINED | 03 |
| FOSTER L B CO | COM | 350060109 | 59 | 3,650 | SH | DEFINED | 04 |
| FOSTER L B CO | COM | 350060109 | 120 | 7,500 | SH | DEFINED | 05 |
| FOSTER L B CO | COM | 350060109 | 981 | 61,056 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 139 | 8,650 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 41 | 2,545 | SH | OTHER | 10 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1,984 | 61,294 | SH | DEFINED | 01 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 53 | 1,650 | SH | OTHER | 01 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 34 | 1,050 | SH | DEFINED | 02 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 149 | 4,600 | SH | DEFINED | 03 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 92 | 2,850 | SH | DEFINED | 04 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 165 | 5,100 | SH | DEFINED | 05 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 2,994 | 92,500 | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 190 | 5,855 | SH | DEFINED | 10 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 55 | 1,690 | SH | OTHER | 10 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 5,807 | 441,564 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 30 | 2,300 | SH | OTHER | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 7 | 500 | SH | DEFINED | 04 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 10,711 | 814,493 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 30 | 2,300 | SH | DEFINED | 10 |
| 4 KIDS ENTMT INC | COM | 350865101 | 330 | 19,974 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 7 | 435 | SH | DEFINED | 04 |
| 4 KIDS ENTMT INC | COM | 350865101 | 2 | 100 | SH | OTHER | 01,06 |
| 4 KIDS ENTMT INC | COM | 350865101 | 411 | 24,917 | SH | DEFINED | 01,08 |
| 4 KIDS ENTMT INC | COM | 350865101 | 2 | 100 | SH | DEFINED | 10 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 622 | 18,191 | SH | DEFINED | 01 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 3,973 | 116,194 | SH | DEFINED | 01,08 |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANCE TELECOM | COM | 35177Q105 | 931 | 39,945 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 139 | 5,960 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 149 | 6,380 | SH | DEFINED | 02 |
| FRANCE TELECOM | COM | 35177Q105 | 467 | 20,054 | SH | DEFINED | 03 |
| FRANCE TELECOM | COM | 35177Q105 | 665 | 28,529 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 105 | 4,520 | SH | DEFINED | 05 |
| FRANCE TELECOM | COM | 35177Q105 | 915 | 39,240 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 388 | 16,639 | SH | DEFINED | 10 |
| FRANCE TELECOM | COM | 35177Q105 | 193 | 8,266 | SH | OTHER | 10 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 686 | 34,528 | SH | DEFINED | 01 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 25 | 1,275 | SH | DEFINED | 04 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 6 | 280 | SH | OTHER | 01,06 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 3,079 | 154,902 | SH | DEFINED | 01,08 |
| FRANKLIN BK CORP DEL | COM | 352451108 | 5 | 250 | SH | DEFINED | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 232 | 42,281 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 140 | 25,543 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 2,210 | 41,587 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 6,814 | 128,235 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 183 | 3,448 | SH | DEFINED | 10 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 31 | 16,139 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 23 | 11,811 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 82,452 | 779,691 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 8,012 | 75,760 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 10,017 | 94,725 | SH | DEFINED | 02 |
| FRANKLIN RES INC | COM | 354613101 | 1,443 | 13,645 | SH | OTHER | 02 |
| FRANKLIN RES INC | COM | 354613101 | 8,803 | 83,244 | SH | DEFINED | 03 |
| FRANKLIN RES INC | COM | 354613101 | 3,495 | 33,045 | SH | OTHER | 03 |
| FRANKLIN RES INC | COM | 354613101 | 27,254 | 257,717 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 6,086 | 57,555 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 4,795 | 45,344 | SH | DEFINED | 05 |
| FRANKLIN RES INC | COM | 354613101 | 1,199 | 11,336 | SH | OTHER | 05 |
| FRANKLIN RES INC | COM | 354613101 | 63 | 600 | SH | OTHER | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 139,538 | 1,319,511 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 773 | 7,305 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 11,638 | 110,052 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 2,294 | 21,690 | SH | OTHER | 10 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1,109 | 55,849 | SH | DEFINED | 01 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5,213 | 262,483 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 60 | 3,000 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FREDS INC | COM | 356108100 | 1,131 | 89,649 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 29 | 2,315 | SH | DEFINED | 03 |
| FREDS INC | COM | 356108100 | 34 | 2,670 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 5 | 415 | SH | OTHER | 04 |
| FREDS INC | COM | 356108100 | 5 | 425 | SH | DEFINED | 05 |
| FREDS INC | COM | 356108100 | 6 | 500 | SH | OTHER | 01,06 |
| FREDS INC | COM | 356108100 | 3,580 | 283,652 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 57 | 4,500 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 3 | 225 | SH | DEFINED | 10 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 41,150 | 772,628 | SH | DEFINED | 01 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 2,684 | 50,390 | SH | OTHER | 01 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 23 | 425 | SH | DEFINED | 02 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 39 | 725 | SH | OTHER | 02 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 43 | 800 | SH | DEFINED | 03 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 1 | 20 | SH | OTHER | 03 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 496 | 9,315 | SH | DEFINED | 04 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 19 | 350 | SH | OTHER | 04 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 104 | 1,958 | SH | DEFINED | 05 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 34 | 630 | SH | OTHER | 01,06 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 82,131 | 1,542,073 | SH | DEFINED | 01,08 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 534 | 10,031 | SH | DEFINED | 09 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 210 | 3,942 | SH | DEFINED | 10 |
| FREEMOUNT-MCMORAN COPPER & GO | COM | 35671D857 | 20 | 370 | SH | OTHER | 10 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 4 | 100 | SH | OTHER | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 20 | 522 | SH | DEFINED | 03 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 1,910 | 50,200 | SH | DEFINED | 01,08 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 399 | 10,485 | SH | DEFINED | 09 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 30,926 | 813,635 | SH | DEFINED | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 6,924 | 182,160 | SH | OTHER | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 1,476 | 38,825 | SH | DEFINED | 02 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 76 | 1,995 | SH | OTHER | 02 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 70 | 1,832 | SH | DEFINED | 03 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 108 | 2,844 | SH | OTHER | 03 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 120 | 3,167 | SH | DEFINED | 04 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 42 | 1,103 | SH | OTHER | 04 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 105 | 2,756 | SH | DEFINED | 05 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 5 | 132 | SH | OTHER | 05 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 48 | 1,266 | SH | OTHER | 01,06 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 125,219 | 3,294,367 | SH | DEFINED | 01,08 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 987 | 25,960 | SH | DEFINED | 09 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 280 | 7,356 | SH | DEFINED | 10 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 32 | 830 | SH | OTHER | 10 |

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| FREIGHTCAR AMER INC | COM | 357023100 | 752 | 14,180 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 4,113 | 77,595 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 14 | 271 | SH | DEFINED | 10 |
| FREMONT GEN CORP | COM | 357288109 | 1,349 | 96,394 | SH | DEFINED | 01 |
| FREMONT GEN CORP | COM | 357288109 | 47 | 3,370 | SH | DEFINED | 04 |
| FREMONT GEN CORP | COM | 357288109 | 15 | 1,045 | SH | OTHER | 01,06 |
| FREMONT GEN CORP | COM | 357288109 | 5,777 | 412,968 | SH | DEFINED | 01,08 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 157 | 12,141 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 164 | 12,636 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 211 | 4,880 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 55 | 1,270 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 79 | 1,820 | SH | DEFINED | 02 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 22 | 515 | SH | OTHER | 02 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 309 | 7,140 | SH | DEFINED | 03 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 75 | 1,740 | SH | OTHER | 03 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 392 | 9,081 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 58 | 1,350 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 714 | 16,515 | SH | DEFINED | 05 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 54 | 1,245 | SH | OTHER | 05 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 177 | 4,100 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 43 | 995 | SH | DEFINED | 10 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 795 | 99,050 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 161 | 20,000 | SH | OTHER | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 2 | 298 | SH | DEFINED | 05 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 6,385 | 795,090 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 6 | 730 | SH | DEFINED | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 172 | 20,587 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 101 | 12,102 | SH | DEFINED | 01,08 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 100 | 9,365 | SH | DEFINED | 01 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 44 | 4,138 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 240 | 9,969 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 182 | 7,582 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 539 | 65,274 | SH | DEFINED | 01 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 16 | 1,995 | SH | DEFINED | 04 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 0 | 25 | SH | DEFINED | 05 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 1 | 100 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 2,508 | 303,952 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 3 | 360 | SH | DEFINED | 10 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,176 | 45,330 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3,847 | 148,309 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3 | 100 | SH | DEFINED | 10 |
| FRONTIER OIL CORP | COM | 35914P105 | 2,109 | 79,336 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 797 | 30,000 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 2 | 78 | SH | DEFINED | 03 |
| FRONTIER OIL CORP | COM | 35914P105 | 147 | 5,540 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 40 | 1,510 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 9,165 | 344,806 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 35 | 1,310 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 285 | 37,545 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 147 | 19,425 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 712 | 93,566 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 2,626 | 345,028 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 90 | SH | DEFINED | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 185 | 14,582 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,005 | 79,002 | SH | DEFINED | 01,08 |
| FUEL-TECH N V | COM | 359523107 | 149 | 10,000 | SH | OTHER | 04 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 318 | 8,720 | SH | DEFINED | 01 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 224 | 6,150 | SH | OTHER | 01 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 208 | 5,700 | SH | DEFINED | 02 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 178 | 4,875 | SH | DEFINED | 03 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 100 | 2,743 | SH | DEFINED | 04 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 9 | 260 | SH | DEFINED | 05 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 378 | 10,370 | SH | DEFINED | 01,08 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 17 | 470 | SH | DEFINED | 10 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 207 | 5,680 | SH | OTHER | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| FULL HOUSE RESORTS INC | COM | 359678109 | 22 | 6,660 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 35 | 10,511 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| FULLER H B CO | COM | 359694106 | 2,625 | 111,988 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 67 | 2,850 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 1 | 50 | SH | DEFINED | 05 |
| FULLER H B CO | COM | 359694106 | 12 | 500 | SH | OTHER | 01,06 |
| FULLER H B CO | COM | 359694106 | 9,365 | 399,532 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 105 | 4,500 | SH | DEFINED | 09 |
| FULLER H B CO | COM | 359694106 | 17 | 740 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FULTON FINL CORP PA | COM | 360271100 | 841 | 51,963 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 354 | 21,885 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 12 | 772 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 6,948 | 429,132 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 11 | 681 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,311 | 68,834 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 24 | 1,265 | SH | DEFINED | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 0 | 25 | SH | DEFINED | 05 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 7,297 | 383,248 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 88 | 4,600 | SH | DEFINED | 09 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2 | 100 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| G & K SVCS INC | COM | 361268105 | 2,577 | 70,734 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 36 | 980 | SH | DEFINED | 03 |
| G & K SVCS INC | COM | 361268105 | 50 | 1,370 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 10 | 285 | SH | OTHER | 04 |
| G & K SVCS INC | COM | 361268105 | 9 | 260 | SH | DEFINED | 05 |
| G & K SVCS INC | COM | 361268105 | 11 | 300 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 5,289 | 145,172 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 7 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| GAMCO INVESTORS INC | COM | 361438104 | 954 | 25,053 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 1,625 | 42,704 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| GATX CORP | COM | 361448103 | 2,674 | 64,631 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 25 | 600 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 81 | 1,960 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 572 | 13,820 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 8 | 191 | SH | DEFINED | 05 |
| GATX CORP | COM | 361448103 | 10,037 | 242,619 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 83 | 2,014 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 17 | 400 | SH | OTHER | 10 |

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|-----------|----------|-----------|-----|-------|--|-------|----|
| GATX CORP | CONV PFD | 361448202 | 348 | 1,657 | | OTHER | 01 |
|-----------|----------|-----------|-----|-------|--|-------|----|

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| G B & T BANCSHARES INC | COM | 361462104 | 872 | 41,406 | SH | DEFINED | 01 |
| G B & T BANCSHARES INC | COM | 361462104 | 1,116 | 53,038 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| GEO GROUP INC | COM | 36159R103 | 1,576 | 37,302 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 38 | 900 | SH | OTHER | 01 |
| GEO GROUP INC | COM | 36159R103 | 55 | 1,300 | SH | DEFINED | 04 |
| GEO GROUP INC | COM | 36159R103 | 3,492 | 82,651 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEO GROUP INC | COM | 36159R103 | 85 | 2,000 | SH | DEFINED | 10 |
| GEO GROUP INC | COM | 36159R103 | 25 | 600 | SH | OTHER | 10 |
| GFI GROUP INC | COM | 361652209 | 1,353 | 24,471 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 4,195 | 75,878 | SH | DEFINED | 01,08 |
| GMH CMNTYS TR | COM | 36188G102 | 508 | 40,222 | SH | DEFINED | 01 |
| GMH CMNTYS TR | COM | 36188G102 | 2,289 | 181,417 | SH | DEFINED | 01,08 |
| GMH CMNTYS TR | COM | 36188G102 | 1 | 80 | SH | DEFINED | 10 |
| GP STRATEGIES CORP | COM | 36225V104 | 126 | 16,819 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 106 | 14,252 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 56 | 15,657 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 32 | 8,758 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 138 | 12,328 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 93 | 8,330 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 911 | 61,376 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 3,351 | 225,793 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 1 | 50 | SH | DEFINED | 10 |
| GTSI CORP | COM | 36238K103 | 172 | 20,467 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 71 | 8,452 | SH | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 88 | 71,364 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 6 | 5,000 | SH | DEFINED | 02 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 36 | 28,945 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC | COM | 362397101 | 64 | 7,350 | SH | DEFINED | 02 |
| GABELLI EQUITY TR INC | COM | 362397101 | 18 | 2,011 | SH | DEFINED | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 105 | 12,000 | SH | OTHER | 04 |
| GABELLI EQUITY TR INC | COM | 362397101 | 17 | 1,971 | SH | DEFINED | 05 |
| GAIAM INC | COM | 36268Q103 | 211 | 16,313 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 1,090 | 84,412 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 0 | 30 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GAINSCO INC | COM | 363127200 | 101 | 13,312 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127200 | 95 | 12,442 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,432 | 53,678 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 691 | 25,900 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 189 | 7,105 | SH | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 27 | 1,000 | SH | OTHER | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 92 | 3,465 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 156 | 5,850 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 142 | 5,325 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 148 | 5,550 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4 | 161 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,385 | 501,870 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 35 | 1,320 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 607 | 9,275 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 181 | 2,766 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 326 | 4,980 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 118 | 1,800 | SH | OTHER | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GALLAHER GROUP PLC | COM | 363595109 | 25 | 379 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 111 | 1,700 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 543 | 8,300 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 758 | 11,580 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 110 | 1,675 | SH | DEFINED | 05 |
| GALLAHER GROUP PLC | COM | 363595109 | 245 | 3,740 | SH | DEFINED | 01,08 |
| GALLAHER GROUP PLC | COM | 363595109 | 160 | 2,450 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 111 | 1,700 | SH | OTHER | 10 |
| | | | | | | | |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 206 | 20,658 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 91 | 9,133 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GAMESTOP CORP NEW | COM | 36467W109 | 1,336 | 28,858 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 122 | 2,638 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 189 | 4,075 | SH | OTHER | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 1 | 25 | SH | DEFINED | 05 |
| GAMESTOP CORP NEW | COM | 36467W109 | 15,597 | 337,020 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 39 | 850 | SH | DEFINED | 10 |
| | | | | | | | |
| GAMESTOP CORP NEW | COM | 36467W208 | 174 | 3,889 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W208 | 42 | 942 | SH | OTHER | 01 |
| GAMESTOP CORP NEW | COM | 36467W208 | 8 | 190 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W208 | 29 | 652 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W208 | 2 | 42 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| GANDER MOUNTAIN CO | COM | 36471P108 | 28 | 4,032 | SH | DEFINED | 01 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 66 | 9,373 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GANNETT INC | COM | 364730101 | 29,633 | 521,432 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 3,691 | 64,945 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 1,291 | 22,718 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 774 | 13,615 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 2,435 | 42,839 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 1,427 | 25,113 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 9,485 | 166,894 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 5,889 | 103,619 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 1,963 | 34,540 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 175 | 3,080 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 31 | 540 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 405,868 | 7,141,789 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 584 | 10,280 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 3,299 | 58,054 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 908 | 15,985 | SH | OTHER | 10 |
| | | | | | | | |
| GAP INC DEL | COM | 364760108 | 18,594 | 981,202 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 234 | 12,362 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 223 | 11,790 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 19 | 1,000 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 345 | 18,183 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 75 | 3,950 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 572 | 30,170 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 447 | 23,610 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 122 | 6,434 | SH | DEFINED | 05 |
| GAP INC DEL | COM | 364760108 | 41 | 2,180 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 83,246 | 4,392,920 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 754 | 39,767 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 381 | 20,090 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 19 | 990 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GARDNER DENVER INC | COM | 365558105 | 2,296 | 69,406 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 33 | 1,000 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 5 | 149 | SH | DEFINED | 02 |
| GARDNER DENVER INC | COM | 365558105 | 302 | 9,132 | SH | OTHER | 03 |
| GARDNER DENVER INC | COM | 365558105 | 136 | 4,110 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 2 | 50 | SH | DEFINED | 05 |
| GARDNER DENVER INC | COM | 365558105 | 13 | 400 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 5,355 | 161,871 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 94 | 2,850 | SH | DEFINED | 10 |
| GARDNER DENVER INC | COM | 365558105 | 23 | 700 | SH | OTHER | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| GARTNER INC | COM | 366651107 | 3,459 | 196,636 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 16 | 888 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 5 | 286 | SH | OTHER | 02 |
| GARTNER INC | COM | 366651107 | 51 | 2,900 | SH | DEFINED | 03 |
| GARTNER INC | COM | 366651107 | 29 | 1,660 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651107 | 8,886 | 505,173 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 9 | 500 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| GASCO ENERGY INC | COM | 367220100 | 388 | 143,770 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 43 | 16,000 | SH | OTHER | 01 |
| GASCO ENERGY INC | COM | 367220100 | 23 | 8,350 | SH | DEFINED | 02 |
| GASCO ENERGY INC | COM | 367220100 | 13 | 4,900 | SH | DEFINED | 03 |
| GASCO ENERGY INC | COM | 367220100 | 27 | 10,000 | SH | OTHER | 03 |
| GASCO ENERGY INC | COM | 367220100 | 42 | 15,600 | SH | DEFINED | 04 |
| GASCO ENERGY INC | COM | 367220100 | 90 | 33,450 | SH | DEFINED | 05 |
| GASCO ENERGY INC | COM | 367220100 | 1,208 | 447,306 | SH | DEFINED | 01,08 |
| GASCO ENERGY INC | COM | 367220100 | 58 | 21,430 | SH | DEFINED | 10 |
| GASCO ENERGY INC | COM | 367220100 | 35 | 12,980 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|-----------|----|---------|-------|
| GATEWAY INC | COM | 367626108 | 793 | 419,677 | SH | DEFINED | 01 |
| GATEWAY INC | COM | 367626108 | 0 | 155 | SH | DEFINED | 04 |
| GATEWAY INC | COM | 367626108 | 0 | 90 | SH | DEFINED | 05 |
| GATEWAY INC | COM | 367626108 | 2,723 | 1,440,677 | SH | DEFINED | 01,08 |
| GATEWAY INC | COM | 367626108 | 4 | 2,100 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| GAYLORD ENTMT CO NEW | COM | 367905106 | 5,054 | 115,253 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 6 | 145 | SH | DEFINED | 03 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9,812 | 223,756 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 16 | 370 | SH | DEFINED | 10 |

| | | | | | | | |
|---------|-----|-----------|-------|--------|----|---------|-------|
| GEHL CO | COM | 368483103 | 923 | 34,481 | SH | DEFINED | 01 |
| GEHL CO | COM | 368483103 | 18 | 675 | SH | OTHER | 01 |
| GEHL CO | COM | 368483103 | 44 | 1,655 | SH | DEFINED | 02 |
| GEHL CO | COM | 368483103 | 136 | 5,085 | SH | DEFINED | 03 |
| GEHL CO | COM | 368483103 | 81 | 3,020 | SH | DEFINED | 04 |
| GEHL CO | COM | 368483103 | 17 | 625 | SH | DEFINED | 05 |
| GEHL CO | COM | 368483103 | 1,732 | 64,688 | SH | DEFINED | 01,08 |
| GEHL CO | COM | 368483103 | 88 | 3,280 | SH | DEFINED | 10 |
| GEHL CO | COM | 368483103 | 134 | 4,990 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|----|
| GEN-PROBE INC NEW | COM | 36866T103 | 1,002 | 21,372 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 103 | 2,200 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GEN-PROBE INC NEW | COM | 36866T103 | 79 | 1,695 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1 | 25 | SH | DEFINED | 05 |
| GEN-PROBE INC NEW | COM | 36866T103 | 11,923 | 254,269 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 14 | 290 | SH | DEFINED | 10 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,409 | 424,290 | SH | DEFINED | 01 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 4,978 | 1,499,501 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 20 | 5,900 | SH | DEFINED | 10 |
| GENAERA CORP | COM | 36867G100 | 21 | 51,748 | SH | DEFINED | 01 |
| GENAERA CORP | COM | 36867G100 | 30 | 74,980 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 1,169 | 91,005 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 0 | 2 | SH | DEFINED | 02 |
| GENCORP INC | COM | 368682100 | 5 | 410 | SH | DEFINED | 03 |
| GENCORP INC | COM | 368682100 | 35 | 2,700 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 20 | 1,575 | SH | DEFINED | 05 |
| GENCORP INC | COM | 368682100 | 10 | 760 | SH | OTHER | 01,06 |
| GENCORP INC | COM | 368682100 | 4,549 | 354,301 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 8 | 610 | SH | DEFINED | 10 |
| GENE LOGIC INC | COM | 368689105 | 47 | 30,340 | SH | DEFINED | 01 |
| GENE LOGIC INC | COM | 368689105 | 51 | 33,189 | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 21 | 12,686 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 19 | 11,587 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 71,757 | 867,681 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 11,913 | 144,051 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 6,814 | 82,393 | SH | DEFINED | 02 |
| GENENTECH INC | COM | 368710406 | 859 | 10,390 | SH | OTHER | 02 |
| GENENTECH INC | COM | 368710406 | 16,707 | 202,014 | SH | DEFINED | 03 |
| GENENTECH INC | COM | 368710406 | 1,846 | 22,320 | SH | OTHER | 03 |
| GENENTECH INC | COM | 368710406 | 28,738 | 347,500 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 7,499 | 90,681 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 5,358 | 64,785 | SH | DEFINED | 05 |
| GENENTECH INC | COM | 368710406 | 912 | 11,022 | SH | OTHER | 05 |
| GENENTECH INC | COM | 368710406 | 113,388 | 1,371,073 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 1,378 | 16,663 | SH | DEFINED | 09 |
| GENENTECH INC | COM | 368710406 | 12,067 | 145,910 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 2,323 | 28,085 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENERAL AMERN INVS INC | COM | 368802104 | 143 | 3,800 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 65 | 1,720 | SH | DEFINED | 10 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,697 | 96,760 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 10,770 | 281,851 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 25 | 665 | SH | DEFINED | 10 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1,273 | 102,729 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 52 | 4,200 | SH | DEFINED | 03 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 31 | 2,485 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 10 | 800 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 4,434 | 357,852 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 6 | 500 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 86,986 | 1,213,697 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,305 | 199,598 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,941 | 138,708 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,218 | 44,907 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,566 | 77,658 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,120 | 15,626 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 21,444 | 299,208 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,242 | 142,905 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,713 | 23,905 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 194 | 2,700 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 72 | 1,000 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 227,673 | 3,176,687 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 982 | 13,700 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,450 | 103,944 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,087 | 15,170 | SH | OTHER | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,020,419 | 28,907,051 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 200,660 | 5,684,421 | SH | OTHER | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 61,771 | 1,749,882 | SH | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 29,348 | 831,390 | SH | OTHER | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 89,206 | 2,527,084 | SH | DEFINED | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 46,412 | 1,314,781 | SH | OTHER | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 221,250 | 6,267,701 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 161,397 | 4,572,156 | SH | OTHER | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 32,468 | 919,782 | SH | DEFINED | 05 |
| GENERAL ELECTRIC CO | COM | 369604103 | 6,482 | 183,613 | SH | OTHER | 05 |
| GENERAL ELECTRIC CO | COM | 369604103 | 970 | 27,480 | SH | OTHER | 01,06 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,059,561 | 86,673,127 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14,823 | 419,917 | SH | DEFINED | 09 |
| GENERAL ELECTRIC CO | COM | 369604103 | 109,007 | 3,088,010 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 40,964 | 1,160,444 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4,750 | 99,684 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 587 | 12,315 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,117 | 23,446 | SH | OTHER | 03 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 172 | 3,610 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 191 | 4,000 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,614 | 54,865 | SH | DEFINED | 05 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,334 | 27,995 | SH | OTHER | 05 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 30,674 | 643,727 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 341 | 7,160 | SH | DEFINED | 09 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,727 | 57,240 | SH | DEFINED | 10 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 658 | 13,811 | SH | OTHER | 10 |
| GENERAL MLS INC | COM | 370334104 | 96,455 | 1,704,160 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 10,259 | 181,258 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 5,815 | 102,745 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 1,037 | 18,320 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 4,114 | 72,687 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 2,567 | 45,350 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 13,041 | 230,408 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 6,937 | 122,559 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 3,899 | 68,881 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 112 | 1,975 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 59 | 1,050 | SH | OTHER | 01,06 |
| GENERAL MLS INC | COM | 370334104 | 223,011 | 3,940,123 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 744 | 13,149 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 6,264 | 110,665 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,226 | 39,330 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL MTRS CORP | COM | 370442105 | 32,426 | 974,934 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 375 | 11,281 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 60 | 1,790 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 16 | 482 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 90 | 2,697 | SH | DEFINED | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 9 | 272 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 262 | 7,876 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 392 | 11,795 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 141 | 4,250 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 62 | 1,870 | SH | OTHER | 01,06 |
| GENERAL MTRS CORP | COM | 370442105 | 145,809 | 4,383,912 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 592 | 17,789 | SH | DEFINED | 09 |
| GENERAL MTRS CORP | COM | 370442105 | 460 | 13,827 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 62 | 1,870 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|-------|----|
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 17 | 10,000 | SH | OTHER | 04 |
|------------------------------|-----|-----------|----|--------|----|-------|----|

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| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| GENESCO INC | COM | 371532102 | 1,483 | 43,020 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 111 | 3,225 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 11 | 325 | SH | OTHER | 01,06 |
| GENESCO INC | COM | 371532102 | 4,949 | 143,561 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 49 | 1,421 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 9 | 260 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESEE & WYO INC | COM | 371559105 | 1,833 | 78,930 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 18 | 770 | SH | OTHER | 01 |
| GENESEE & WYO INC | COM | 371559105 | 43 | 1,860 | SH | DEFINED | 02 |
| GENESEE & WYO INC | COM | 371559105 | 164 | 7,077 | SH | DEFINED | 03 |
| GENESEE & WYO INC | COM | 371559105 | 78 | 3,350 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 16 | 670 | SH | DEFINED | 05 |
| GENESEE & WYO INC | COM | 371559105 | 5,291 | 227,883 | SH | DEFINED | 01,08 |
| GENESEE & WYO INC | COM | 371559105 | 91 | 3,902 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 134 | 5,785 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 608 | 51,628 | SH | DEFINED | 01 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 2,886 | 245,238 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1 | 50 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 2,992 | 62,810 | SH | DEFINED | 01 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 13 | 280 | SH | DEFINED | 03 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 34 | 710 | SH | DEFINED | 04 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 13 | 275 | SH | OTHER | 01,06 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 6,204 | 130,254 | SH | DEFINED | 01,08 |
| GENESIS HEALTHCARE CORP | COM | 37184D101 | 37 | 785 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| GENTEX CORP | COM | 371901109 | 1,340 | 94,316 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 124 | 8,750 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 17 | 1,175 | SH | DEFINED | 03 |
| GENTEX CORP | COM | 371901109 | 94 | 6,610 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 14 | 1,005 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 16 | 1,120 | SH | DEFINED | 05 |
| GENTEX CORP | COM | 371901109 | 11,372 | 800,265 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 121 | 8,490 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 9 | 600 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-----|---------|----|---------|-------|
| GENITOPE CORP | COM | 37229P507 | 87 | 29,782 | SH | DEFINED | 01 |
| GENITOPE CORP | COM | 37229P507 | 2 | 670 | SH | DEFINED | 05 |
| GENITOPE CORP | COM | 37229P507 | 511 | 174,860 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| GENLYTE GROUP INC | COM | 372302109 | 3,993 | 56,076 | SH | DEFINED | 01 |
| GENLYTE GROUP INC | COM | 372302109 | 214 | 3,000 | SH | OTHER | 04 |
| GENLYTE GROUP INC | COM | 372302109 | 10,928 | 153,484 | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC | COM | 372302109 | 57 | 800 | SH | DEFINED | 09 |
| GENLYTE GROUP INC | COM | 372302109 | 19 | 265 | SH | DEFINED | 10 |
| GENOMIC HEALTH INC | COM | 37244C101 | 83 | 5,736 | SH | DEFINED | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 775 | 53,590 | SH | DEFINED | 01,08 |
| GENTA INC | COM | 37245M207 | 109 | 140,199 | SH | DEFINED | 01 |
| GENTA INC | COM | 37245M207 | 545 | 698,325 | SH | DEFINED | 01,08 |
| GENTEK INC | COM | 37245X203 | 127 | 4,610 | SH | DEFINED | 01 |
| GENTEK INC | COM | 37245X203 | 1,329 | 48,125 | SH | DEFINED | 01,08 |
| GENVEC INC | COM | 37246C109 | 47 | 41,456 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 3 | 3,000 | SH | OTHER | 01 |
| GENVEC INC | COM | 37246C109 | 2 | 1,911 | SH | OTHER | 03 |
| GENVEC INC | COM | 37246C109 | 5 | 4,205 | SH | DEFINED | 04 |
| GENVEC INC | COM | 37246C109 | 63 | 55,598 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 14,573 | 337,875 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 3,859 | 89,469 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 519 | 12,023 | SH | DEFINED | 02 |
| GENUINE PARTS CO | COM | 372460105 | 734 | 17,022 | SH | OTHER | 02 |
| GENUINE PARTS CO | COM | 372460105 | 906 | 21,005 | SH | DEFINED | 03 |
| GENUINE PARTS CO | COM | 372460105 | 573 | 13,280 | SH | OTHER | 03 |
| GENUINE PARTS CO | COM | 372460105 | 256 | 5,928 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 463 | 10,742 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 29 | 670 | SH | DEFINED | 05 |
| GENUINE PARTS CO | COM | 372460105 | 17 | 400 | SH | OTHER | 01,06 |
| GENUINE PARTS CO | COM | 372460105 | 59,539 | 1,380,449 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 330 | 7,657 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 401 | 9,300 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 207 | 4,795 | SH | OTHER | 10 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 816 | 49,631 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 25 | 1,513 | SH | OTHER | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 0 | 25 | SH | OTHER | 03 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 20 | 1,190 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 33 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 0 | 25 | SH | DEFINED | 05 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2 | 100 | SH | OTHER | 01,06 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,233 | 196,678 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GENWORTH FINL INC | COM | 37247D106 | 45,754 | 1,306,886 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 7 | 200 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 33 | 943 | SH | DEFINED | 02 |
| GENWORTH FINL INC | COM | 37247D106 | 240 | 6,845 | SH | DEFINED | 03 |
| GENWORTH FINL INC | COM | 37247D106 | 701 | 20,026 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 463 | 13,230 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 167 | 4,770 | SH | DEFINED | 05 |
| GENWORTH FINL INC | COM | 37247D106 | 123,487 | 3,527,193 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENWORTH FINL INC | COM | 37247D106 | 1,547 | 44,185 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 489 | 13,973 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 61 | 1,750 | SH | OTHER | 10 |
| GEORESOURCES INC | COM | 372476101 | 36 | 6,444 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 112 | 19,861 | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 72 | 12,330 | SH | DEFINED | 01 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 835 | 142,510 | SH | DEFINED | 01,08 |
| GEOPHARMA INC | COM | 37250A106 | 68 | 19,171 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 82,515 | 1,222,990 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 15,466 | 229,233 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 1,648 | 24,425 | SH | DEFINED | 02 |
| GENZYME CORP | COM | 372917104 | 341 | 5,050 | SH | OTHER | 02 |
| GENZYME CORP | COM | 372917104 | 507 | 7,520 | SH | DEFINED | 03 |
| GENZYME CORP | COM | 372917104 | 136 | 2,020 | SH | OTHER | 03 |
| GENZYME CORP | COM | 372917104 | 12,309 | 182,443 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 5,274 | 78,170 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 1,062 | 15,735 | SH | DEFINED | 05 |
| GENZYME CORP | COM | 372917104 | 88 | 1,300 | SH | OTHER | 05 |
| GENZYME CORP | COM | 372917104 | 52 | 775 | SH | OTHER | 01,06 |
| GENZYME CORP | COM | 372917104 | 142,993 | 2,119,364 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 670 | 9,924 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 5,141 | 76,201 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 609 | 9,029 | SH | OTHER | 10 |
| GEORGIA GULF CORP | COM | 373200203 | 2,019 | 73,642 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 49 | 1,790 | SH | DEFINED | 04 |
| GEORGIA GULF CORP | COM | 373200203 | 1 | 25 | SH | DEFINED | 05 |
| GEORGIA GULF CORP | COM | 373200203 | 14 | 525 | SH | OTHER | 01,06 |
| GEORGIA GULF CORP | COM | 373200203 | 6,321 | 230,519 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200203 | 12 | 420 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GERBER SCIENTIFIC INC | COM | 373730100 | 635 | 42,390 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 18 | 1,225 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 4 | 300 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2,017 | 134,626 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 200 | SH | DEFINED | 10 |
| GERDAU S A | COM | 373737105 | 66 | 4,847 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 1 | 44 | SH | DEFINED | 03 |
| GERDAU S A | COM | 373737105 | 15 | 1,072 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 98 | 7,200 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 4 | 300 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 73 | 5,151 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 138 | 9,776 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 538 | 85,831 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 2 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 3 | 500 | SH | OTHER | 05 |
| GERON CORP | COM | 374163103 | 2,404 | 383,478 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 1 | 120 | SH | DEFINED | 10 |
| GETTY IMAGES INC | COM | 374276103 | 1,217 | 24,501 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 22 | 450 | SH | OTHER | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GETTY IMAGES INC | COM | 374276103 | 17 | 335 | SH | DEFINED | 04 |
| GETTY IMAGES INC | COM | 374276103 | 7,170 | 144,322 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 94 | 1,895 | SH | DEFINED | 09 |
| GETTY IMAGES INC | COM | 374276103 | 3 | 65 | SH | DEFINED | 10 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,006 | 34,356 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,857 | 131,744 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 1,039 | 45,614 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 35 | 1,550 | SH | DEFINED | 02 |
| GEVITY HR INC | COM | 374393106 | 74 | 3,240 | SH | DEFINED | 03 |
| GEVITY HR INC | COM | 374393106 | 83 | 3,640 | SH | DEFINED | 04 |
| GEVITY HR INC | COM | 374393106 | 11 | 475 | SH | DEFINED | 05 |
| GEVITY HR INC | COM | 374393106 | 8 | 350 | SH | OTHER | 01,06 |
| GEVITY HR INC | COM | 374393106 | 4,189 | 183,891 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 2 | 100 | SH | DEFINED | 10 |
| GEVITY HR INC | COM | 374393106 | 96 | 4,225 | SH | OTHER | 10 |
| GIANT INDS INC | COM | 374508109 | 2,633 | 32,428 | SH | DEFINED | 01 |
| GIANT INDS INC | COM | 374508109 | 8 | 100 | SH | OTHER | 04 |
| GIANT INDS INC | COM | 374508109 | 7,028 | 86,556 | SH | DEFINED | 01,08 |
| GIANT INDS INC | COM | 374508109 | 2 | 30 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIBRALTAR INDS INC | COM | 374689107 | 2,891 | 130,364 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,086 | 139,124 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 2 | 100 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 24 | 16,653 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 16 | 11,293 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 82,417 | 1,198,442 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,864 | 56,182 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 663 | 9,645 | SH | DEFINED | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 144 | 2,100 | SH | OTHER | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,875 | 27,263 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 17 | 250 | SH | OTHER | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 7,731 | 112,423 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,170 | 46,092 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 697 | 10,142 | SH | DEFINED | 05 |
| GILEAD SCIENCES INC | COM | 375558103 | 95 | 1,375 | SH | OTHER | 01,06 |
| GILEAD SCIENCES INC | COM | 375558103 | 254,205 | 3,696,446 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,201 | 17,462 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,327 | 92,006 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 666 | 9,685 | SH | OTHER | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 241 | 4,975 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 22 | 450 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 54 | 1,105 | SH | DEFINED | 02 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 164 | 3,375 | SH | DEFINED | 03 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 94 | 1,935 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 19 | 400 | SH | DEFINED | 05 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 106 | 2,195 | SH | DEFINED | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 163 | 3,360 | SH | OTHER | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,806 | 52,847 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 61 | 1,780 | SH | DEFINED | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 6,616 | 193,607 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 41 | 1,200 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| GLADSTONE CAPITAL CORP | COM | 376535100 | 177 | 8,063 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,246 | 56,627 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 79 | 5,407 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 905 | 61,955 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| GLAMIS GOLD LTD | COM | 376775102 | 464 | 11,775 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 12 | 300 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 32 | 800 | SH | DEFINED | 03 |
| GLAMIS GOLD LTD | COM | 376775102 | 21 | 540 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 79 | 2,000 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 136 | 3,440 | SH | OTHER | 05 |
| GLAMIS GOLD LTD | COM | 376775102 | 5,557 | 140,940 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 4 | 105 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| GLATFELTER | COM | 377316104 | 1,455 | 107,397 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 9 | 700 | SH | DEFINED | 04 |
| GLATFELTER | COM | 377316104 | 0 | 25 | SH | DEFINED | 05 |
| GLATFELTER | COM | 377316104 | 4,748 | 350,429 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 7 | 510 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 49,499 | 929,912 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7,560 | 142,025 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,650 | 49,786 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,108 | 20,808 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,549 | 104,239 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,571 | 67,090 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 21,472 | 403,382 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 19,326 | 363,063 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,228 | 23,072 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 918 | 17,255 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,489 | 65,555 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 6,136 | 115,276 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,346 | 25,282 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 188 | 85,590 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 165 | 74,839 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,929 | 74,971 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 67 | 2,600 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1 | 25 | SH | DEFINED | 05 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 12 | 480 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 5,828 | 226,513 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 6 | 250 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 350 | 23,183 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2,651 | 175,695 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1 | 60 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| GLIMCHER RLTY TR | COM | 379302102 | 1,445 | 58,322 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 5 | 211 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 6,240 | 251,811 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBAL INDS LTD | COM | 379336100 | 2,665 | 171,291 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 2 | 115 | SH | OTHER | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 4,356 | 279,936 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 64 | 4,100 | SH | DEFINED | 09 |
| GLOBAL INDS LTD | COM | 379336100 | 32 | 2,050 | SH | DEFINED | 10 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 2,451 | 111,062 | SH | DEFINED | 01 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 54 | 2,450 | SH | DEFINED | 04 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 1 | 50 | SH | DEFINED | 05 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 17 | 790 | SH | OTHER | 01,06 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 7,577 | 343,324 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS | COM | 37934A100 | 34 | 1,525 | SH | DEFINED | 10 |
| GLOBAL E POINT INC | COM | 37940U108 | 4 | 6,530 | SH | DEFINED | 01 |
| GLOBAL E POINT INC | COM | 37940U108 | 12 | 17,917 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 8,060 | 183,144 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 31 | 710 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 26 | 597 | SH | DEFINED | 02 |
| GLOBAL PMTS INC | COM | 37940X102 | 37 | 850 | SH | DEFINED | 03 |
| GLOBAL PMTS INC | COM | 37940X102 | 230 | 5,235 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 66 | 1,490 | SH | DEFINED | 05 |
| GLOBAL PMTS INC | COM | 37940X102 | 46 | 1,048 | SH | OTHER | 01,06 |
| GLOBAL PMTS INC | COM | 37940X102 | 9,503 | 215,939 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 121 | 2,742 | SH | DEFINED | 10 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 7 | 14,962 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 12 | 25,881 | SH | DEFINED | 01,08 |
| GLOBAL LOGISTICS ACQUISITION | WT | 379414113 | 68 | 100,000 | | DEFINED | 04 |
| GLOBAL LOGISTICS ACQUISITION | COM | 379414204 | 255 | 31,250 | SH | DEFINED | 04 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 116 | 2,289 | SH | DEFINED | 01 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 38 | 750 | SH | OTHER | 01 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 1,553 | 30,700 | SH | DEFINED | 01,08 |
| GLOBAL SIGNAL INC | COM | 37944Q103 | 1 | 20 | SH | DEFINED | 10 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 193 | 22,630 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 167 | 19,604 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 3 | 5,800 | SH | OTHER | 01 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 11 | 21,842 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 323 | 10,280 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 1,987 | 63,296 | SH | DEFINED | 01,08 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 116 | 3,370 | SH | DEFINED | 01 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 27 | 800 | SH | OTHER | 01 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 8 | 220 | SH | DEFINED | 03 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 74 | 2,165 | SH | DEFINED | 04 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 3 | 75 | SH | OTHER | 04 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 31 | 915 | SH | DEFINED | 05 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 127 | 3,685 | SH | DEFINED | 10 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 17 | 485 | SH | OTHER | 10 |
| GOLD KIST INC | COM | 380614107 | 1,019 | 48,884 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GOLD KIST INC | COM | 380614107 | 5,267 | 252,724 | SH | DEFINED | 01,08 |
| GOLD KIST INC | COM | 380614107 | 2 | 100 | SH | DEFINED | 10 |
| GOLD RESV INC | COM | 38068N108 | 38 | 9,283 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 24 | 5,808 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 172 | 7,300 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 28 | 1,200 | SH | OTHER | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 68 | 2,875 | SH | DEFINED | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 24 | 1,000 | SH | OTHER | 02 |
| GOLDCORP INC NEW | COM | 380956409 | 8 | 355 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 9 | 400 | SH | OTHER | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 218 | 9,225 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 2 | 75 | SH | DEFINED | 10 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 109 | 31,508 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 58 | 16,852 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 1,574 | 52,018 | SH | DEFINED | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 3 | 100 | SH | OTHER | 01 |
| GOLDEN TELECOM INC | COM | 38122G107 | 2,578 | 85,237 | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC | COM | 38122G107 | 1 | 40 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 34,418 | 445,544 | SH | DEFINED | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 124 | 1,600 | SH | OTHER | 01 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 101 | 1,310 | SH | DEFINED | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 93 | 1,200 | SH | OTHER | 02 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 4,334 | 56,110 | SH | DEFINED | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 214 | 2,775 | SH | OTHER | 03 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 296 | 3,838 | SH | DEFINED | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 21 | 270 | SH | OTHER | 04 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 135 | 1,745 | SH | DEFINED | 05 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 62 | 800 | SH | OTHER | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 154,031 | 1,993,929 | SH | DEFINED | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 355 | 4,596 | SH | DEFINED | 10 |
| GOLDEN WEST FINL CORP DEL | COM | 381317106 | 27 | 350 | SH | OTHER | 10 |
| GOLDFIELD CORP | COM | 381370105 | 50 | 46,391 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 63 | 59,309 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 320,762 | 1,896,090 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 37,205 | 219,928 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 22,682 | 134,078 | SH | DEFINED | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 3,925 | 23,201 | SH | OTHER | 02 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 38,456 | 227,323 | SH | DEFINED | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 5,882 | 34,767 | SH | OTHER | 03 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 121,977 | 721,031 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 33,940 | 200,627 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,092 | 89,211 | SH | DEFINED | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,392 | 14,141 | SH | OTHER | 05 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 211 | 1,250 | SH | OTHER | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 574,659 | 3,396,931 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,978 | 17,603 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 42,294 | 250,010 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,242 | 36,898 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 8 | 11,294 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 4 | 6,238 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 9,177 | 226,485 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 17 | 425 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 12 | 305 | SH | DEFINED | 02 |
| GOODRICH CORP | COM | 382388106 | 21 | 530 | SH | DEFINED | 03 |
| GOODRICH CORP | COM | 382388106 | 1 | 25 | SH | OTHER | 03 |
| GOODRICH CORP | COM | 382388106 | 58 | 1,422 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 2 | 60 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 31 | 774 | SH | DEFINED | 05 |
| GOODRICH CORP | COM | 382388106 | 12 | 300 | SH | OTHER | 01,06 |
| GOODRICH CORP | COM | 382388106 | 38,159 | 941,727 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 26 | 633 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 194 | 4,793 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 11 | 280 | SH | OTHER | 10 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 371 | 27,770 | SH | DEFINED | 01 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 1,359 | 101,800 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 1,462 | 48,551 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 68 | 2,250 | SH | OTHER | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 53 | 1,750 | SH | DEFINED | 02 |
| GOODRICH PETE CORP | COM | 382410405 | 202 | 6,720 | SH | DEFINED | 03 |
| GOODRICH PETE CORP | COM | 382410405 | 148 | 4,900 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 241 | 8,000 | SH | OTHER | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 221 | 7,350 | SH | DEFINED | 05 |
| GOODRICH PETE CORP | COM | 382410405 | 2,809 | 93,257 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 270 | 8,950 | SH | DEFINED | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 77 | 2,555 | SH | OTHER | 10 |
| GOODYEAR TIRE & RUBR CO | CONV DEB | 382550AR2 | 7,995 | 6,000,000 | PRN | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4,395 | 303,088 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6 | 410 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 515 | SH | DEFINED | 02 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 10 | 680 | SH | DEFINED | 03 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 42 | 2,925 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 90 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 37 | 2,531 | SH | DEFINED | 05 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 9 | 610 | SH | OTHER | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 19,725 | 1,360,332 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 48 | 3,324 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 200 | SH | OTHER | 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|------------|---------------|----------------------------|---------|---------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 161,335 | 401,430 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 3,573 | 8,891 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 996 | 2,478 | SH | DEFINED | 02 |
| GOOGLE INC | COM | 38259P508 | 64 | 160 | SH | OTHER | 02 |
| GOOGLE INC | COM | 38259P508 | 3,896 | 9,694 | SH | DEFINED | 03 |
| GOOGLE INC | COM | 38259P508 | 255 | 634 | SH | OTHER | 03 |
| GOOGLE INC | COM | 38259P508 | 16,062 | 39,966 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 6,343 | 15,783 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 1,145 | 2,850 | SH | DEFINED | 05 |
| GOOGLE INC | COM | 38259P508 | 76 | 190 | SH | OTHER | 05 |
| GOOGLE INC | COM | 38259P508 | 165 | 410 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 690,514 | 1,718,125 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 3,601 | 8,960 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 10,174 | 25,314 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 1,262 | 3,140 | SH | OTHER | 10 |
| GORMAN RUPP CO | COM | 383082104 | 847 | 25,889 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 6 | 175 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 1,489 | 45,532 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 41 | 1,250 | SH | DEFINED | 10 |
| GOTTSCHALKS INC | COM | 383485109 | 182 | 20,295 | SH | DEFINED | 01 |
| GOTTSCHALKS INC | COM | 383485109 | 138 | 15,357 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1,612 | 121,556 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5,551 | 418,646 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1 | 100 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 4,121 | 105,516 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 530 | 13,570 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 134 | 3,430 | SH | DEFINED | 02 |
| GRACO INC | COM | 384109104 | 74 | 1,890 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 8 | 200 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 26 | 675 | SH | DEFINED | 05 |
| GRACO INC | COM | 384109104 | 13,396 | 342,951 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 85 | 2,177 | SH | DEFINED | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 885 | 151,505 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 12 | 2,000 | SH | OTHER | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 3,205 | 548,819 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 1 | 200 | SH | DEFINED | 10 |
| GRAHAM CORP | COM | 384556106 | 217 | 12,342 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 101 | 5,751 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 27,611 | 411,979 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 14,485 | 216,123 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 3,057 | 45,613 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 295 | 4,400 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 782 | 11,663 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 786 | 11,725 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 4,156 | 62,004 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 1,944 | 29,005 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 60 | 890 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 94 | 1,400 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 19 | 290 | SH | OTHER | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 42,644 | 636,283 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 208 | 3,104 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 227 | 3,385 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 198 | 2,950 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 585 | 23,212 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 1,743 | 69,125 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 3,162 | 59,261 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 44 | 830 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 1 | 25 | SH | DEFINED | 05 |
| GRANITE CONSTR INC | COM | 387328107 | 15,239 | 285,648 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 17 | 320 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRANT PRIDECO INC | COM | 38821G101 | 5,046 | 132,695 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 4 | 100 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 26 | 675 | SH | DEFINED | 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 6 | 160 | SH | DEFINED | 03 |
| GRANT PRIDECO INC | COM | 38821G101 | 191 | 5,035 | SH | DEFINED | 04 |
| GRANT PRIDECO INC | COM | 38821G101 | 27 | 714 | SH | DEFINED | 05 |
| GRANT PRIDECO INC | COM | 38821G101 | 26,229 | 689,680 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 279 | 7,344 | SH | DEFINED | 09 |
| GRANT PRIDECO INC | COM | 38821G101 | 89 | 2,342 | SH | DEFINED | 10 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 330 | 90,277 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 1,559 | 425,926 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 0 | 100 | SH | DEFINED | 10 |
| GRAY TELEVISION INC | COM | 389375106 | 470 | 73,326 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 1,571 | 245,083 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375106 | 1 | 80 | SH | DEFINED | 10 |
| GRAY TELEVISION INC | COM | 389375205 | 64 | 9,468 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 9 | 1,265 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT AMERN FINL RES INC | COM | 389915109 | 2,091 | 99,913 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,414 | 67,544 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 2 | 100 | SH | DEFINED | 10 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,283 | 53,297 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 24 | 1,000 | SH | DEFINED | 03 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 30 | 1,250 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 136 | 5,650 | SH | OTHER | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 10 | 425 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,997 | 124,474 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 5 | 220 | SH | DEFINED | 10 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 661 | 23,528 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1,453 | 51,709 | SH | DEFINED | 01,08 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 93 | 5,782 | SH | DEFINED | 01 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 243 | 15,119 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 891 | 28,708 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 84 | 2,700 | SH | DEFINED | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6 | 200 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 51 | 1,650 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 62 | 2,000 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2 | 50 | SH | DEFINED | 05 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 13,063 | 421,113 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 43 | 1,372 | SH | DEFINED | 10 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 179 | 14,969 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,927 | 161,123 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1 | 50 | SH | DEFINED | 10 |
| GREATBATCH INC | COM | 39153L106 | 841 | 37,191 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 13 | 585 | SH | DEFINED | 03 |
| GREATBATCH INC | COM | 39153L106 | 46 | 2,030 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 11 | 480 | SH | OTHER | 04 |
| GREATBATCH INC | COM | 39153L106 | 12 | 535 | SH | DEFINED | 05 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| GREATBATCH INC | COM | 39153L106 | 8 | 350 | SH | OTHER | 01,06 |
| GREATBATCH INC | COM | 39153L106 | 3,041 | 134,457 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 7 | 300 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREATER BAY BANCORP | COM | 391648102 | 5,542 | 196,442 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 28 | 1,000 | SH | OTHER | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 76 | 2,680 | SH | DEFINED | 04 |
| GREATER BAY BANCORP | COM | 391648102 | 1 | 25 | SH | DEFINED | 05 |
| GREATER BAY BANCORP | COM | 391648102 | 12,327 | 436,984 | SH | DEFINED | 01,08 |
| GREATER BAY BANCORP | COM | 391648102 | 65 | 2,300 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 20 | 700 | SH | OTHER | 10 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 47 | 3,096 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 137 | 8,982 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 413 | 11,235 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,129 | 30,670 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 324 | 9,720 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 10 | 305 | SH | DEFINED | 04 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 3 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 446 | 13,379 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 2 | 50 | SH | DEFINED | 10 |
| GREENBRIER COS INC | COM | 393657101 | 1,152 | 39,715 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 2,773 | 95,593 | SH | DEFINED | 01,08 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 291 | 7,971 | SH | DEFINED | 01 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 1,142 | 31,249 | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC | COM | 395150105 | 93 | 8,915 | SH | DEFINED | 01 |
| GREENFIELD ONLINE INC | COM | 395150105 | 60 | 5,818 | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC | COM | 395150105 | 1 | 50 | SH | DEFINED | 10 |
| GREENHILL & CO INC | COM | 395259104 | 2,128 | 31,749 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 7,186 | 107,216 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 4,388 | 54,771 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 7,354 | 91,799 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 4 | 50 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624206 | 324 | 4,400 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624206 | 7 | 100 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GREY WOLF INC | COM | 397888108 | 2,106 | 315,332 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 7 | 1,000 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 134 | 20,000 | SH | DEFINED | 05 |
| GREY WOLF INC | COM | 397888108 | 13 | 2,000 | SH | OTHER | 05 |
| GREY WOLF INC | COM | 397888108 | 7,877 | 1,179,141 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 46 | 6,848 | SH | DEFINED | 09 |
| GREY WOLF INC | COM | 397888108 | 16 | 2,420 | SH | DEFINED | 10 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 155 | 5,066 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 130 | 4,234 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| GRIFFON CORP | COM | 398433102 | 1,959 | 82,078 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 29 | 1,200 | SH | OTHER | 01 |
| GRIFFON CORP | COM | 398433102 | 76 | 3,180 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 1 | 25 | SH | DEFINED | 05 |
| GRIFFON CORP | COM | 398433102 | 10 | 412 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 4,776 | 200,095 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 70 | 2,930 | SH | DEFINED | 10 |
| GRIFFON CORP | COM | 398433102 | 19 | 800 | SH | OTHER | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,829 | 56,697 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 56 | 1,120 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 0 | 10 | SH | DEFINED | 05 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 17 | 350 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7,750 | 155,320 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 16 | 320 | SH | DEFINED | 10 |
| GRUPE DANONE | COM | 399449107 | 691 | 23,335 | SH | DEFINED | 01 |
| GRUPE DANONE | COM | 399449107 | 108 | 3,630 | SH | DEFINED | 04 |
| GRUPE DANONE | COM | 399449107 | 873 | 29,480 | SH | DEFINED | 01,08 |
| GRUPE DANONE | COM | 399449107 | 40 | 1,350 | SH | DEFINED | 10 |
| GRUBB & ELLIS CO | COM | 400095204 | 390 | 40,318 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 167 | 17,220 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 127 | 5,980 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 26 | 1,200 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 9 | 400 | SH | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 27 | 1,250 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 180 | 8,450 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 242 | 11,360 | SH | DEFINED | 09 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 8 | 380 | SH | DEFINED | 10 |
| GTX INC DEL | COM | 40052B108 | 65 | 7,075 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 503 | 54,415 | SH | DEFINED | 01,08 |
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| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 206 | 7,204 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 141 | 4,926 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 5,802 | 119,565 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 12 | 240 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 6,708 | 138,218 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 25 | 515 | SH | DEFINED | 10 |
| GUITAR CTR MGMT INC | COM | 402040109 | 2,229 | 49,893 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 3 | 77 | SH | DEFINED | 02 |
| GUITAR CTR MGMT INC | COM | 402040109 | 56 | 1,250 | SH | DEFINED | 04 |
| GUITAR CTR MGMT INC | COM | 402040109 | 223 | 5,000 | SH | OTHER | 04 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1 | 25 | SH | DEFINED | 05 |
| GUITAR CTR MGMT INC | COM | 402040109 | 6 | 125 | SH | OTHER | 01,06 |
| GUITAR CTR MGMT INC | COM | 402040109 | 8,657 | 193,760 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 12 | 270 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 656 | 25,147 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 3 | 125 | SH | DEFINED | 03 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 26 | 985 | SH | DEFINED | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 7 | 265 | SH | OTHER | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 2,108 | 80,811 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GULF ISLAND FABRICATION INC | COM | 402307102 | 8 | 295 | SH | DEFINED | 10 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1,417 | 44,503 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 47 | 1,475 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 3,287 | 103,235 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP | COM | 402635304 | 53 | 4,550 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 485 | 41,822 | SH | DEFINED | 04 |
| GULFPORT ENERGY CORP | COM | 402635304 | 506 | 43,700 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 2,710 | 64,259 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 72 | 1,710 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 1 | 25 | SH | DEFINED | 05 |
| GYMBOREE CORP | COM | 403777105 | 17 | 400 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 9,844 | 233,384 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 13 | 300 | SH | DEFINED | 10 |
| GYRODYNE CO AMER INC | COM | 403820103 | 93 | 1,948 | SH | DEFINED | 01 |
| GYRODYNE CO AMER INC | COM | 403820103 | 113 | 2,367 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 256 | 10,480 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 2 | 70 | SH | OTHER | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,617 | 66,300 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| HCA INC | COM | 404119109 | 35,760 | 716,768 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 182 | 3,640 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 41 | 830 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 85 | 1,710 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 2 | 45 | SH | OTHER | 03 |
| HCA INC | COM | 404119109 | 310 | 6,207 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 9 | 190 | SH | OTHER | 04 |
| HCA INC | COM | 404119109 | 134 | 2,690 | SH | DEFINED | 05 |
| HCA INC | COM | 404119109 | 65 | 1,300 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 160,983 | 3,226,754 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 704 | 14,121 | SH | DEFINED | 09 |
| HCA INC | COM | 404119109 | 411 | 8,233 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 37 | 750 | SH | OTHER | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 1,924 | 58,512 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 1,200 | 36,495 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 156 | 4,754 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 83 | 2,510 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 342 | 10,400 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 2 | 50 | SH | DEFINED | 05 |
| HCC INS HLDGS INC | COM | 404132102 | 17,777 | 540,662 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 47 | 1,437 | SH | DEFINED | 10 |
| HDFC BANK LTD | COM | 40415F101 | 135 | 2,210 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 29 | 480 | SH | DEFINED | 03 |
| HDFC BANK LTD | COM | 40415F101 | 24 | 400 | SH | DEFINED | 04 |
| HDFC BANK LTD | COM | 40415F101 | 24 | 400 | SH | OTHER | 04 |
| HDFC BANK LTD | COM | 40415F101 | 1,706 | 27,939 | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 77 | 1,263 | SH | DEFINED | 09 |
| HEI INC | COM | 404160103 | 26 | 10,050 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 18 | 6,833 | SH | DEFINED | 01,08 |
| HF FINL CORP | COM | 404172108 | 133 | 8,231 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| HF FINL CORP | COM | 404172108 | 74 | 4,585 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 273 | 7,848 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 70 | 2,000 | SH | OTHER | 01 |
| HMN FINL INC | COM | 40424G108 | 192 | 5,526 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 261 | 20,661 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 260 | 20,621 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HNI CORP | COM | 404251100 | 1,734 | 41,703 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 47 | 1,140 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 10,365 | 249,275 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 21 | 505 | SH | DEFINED | 10 |
| HRPT PPTYS TR | COM | 40426W101 | 749 | 62,665 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 100 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 36 | 3,000 | SH | DEFINED | 04 |
| HRPT PPTYS TR | COM | 40426W101 | 4 | 302 | SH | DEFINED | 05 |
| HRPT PPTYS TR | COM | 40426W101 | 6,616 | 553,662 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 71 | 5,975 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 7,868 | 85,966 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 8,763 | 95,744 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 74 | 805 | SH | DEFINED | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 119 | 1,300 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 116 | 1,262 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 320 | 3,500 | SH | OTHER | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 1,845 | 20,159 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 1,665 | 18,187 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 391 | 4,276 | SH | DEFINED | 05 |
| HSBC HLDGS PLC | COM | 404280406 | 4,695 | 51,297 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 1,452 | 15,860 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 46 | 500 | SH | OTHER | 10 |
| HAEMONETICS CORP | COM | 405024100 | 2,114 | 45,179 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 87 | 1,860 | SH | DEFINED | 02 |
| HAEMONETICS CORP | COM | 405024100 | 109 | 2,330 | SH | OTHER | 02 |
| HAEMONETICS CORP | COM | 405024100 | 62 | 1,325 | SH | DEFINED | 04 |
| HAEMONETICS CORP | COM | 405024100 | 1 | 25 | SH | DEFINED | 05 |
| HAEMONETICS CORP | COM | 405024100 | 14 | 300 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 8,530 | 182,261 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP | COM | 405024100 | 52 | 1,115 | SH | DEFINED | 10 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,643 | 64,263 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 15 | 600 | SH | OTHER | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 28 | 1,100 | SH | DEFINED | 02 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 74 | 2,900 | SH | DEFINED | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 13 | 500 | SH | OTHER | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1 | 25 | SH | DEFINED | 05 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9 | 350 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5,861 | 229,321 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,326 | 51,860 | SH | DEFINED | 10 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 10 | 400 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HALLIBURTON CO | COM | 406216101 | 53,943 | 1,896,069 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 851 | 29,914 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 193 | 6,770 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 139 | 4,880 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 266 | 9,350 | SH | DEFINED | 03 |
| HALLIBURTON CO | COM | 406216101 | 135 | 4,751 | SH | OTHER | 03 |
| HALLIBURTON CO | COM | 406216101 | 1,880 | 66,071 | SH | DEFINED | 04 |
| HALLIBURTON CO | COM | 406216101 | 1,094 | 38,460 | SH | OTHER | 04 |
| HALLIBURTON CO | COM | 406216101 | 361 | 12,698 | SH | DEFINED | 05 |
| HALLIBURTON CO | COM | 406216101 | 23 | 800 | SH | OTHER | 05 |
| HALLIBURTON CO | COM | 406216101 | 91 | 3,190 | SH | OTHER | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 233,444 | 8,205,415 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 1,278 | 44,923 | SH | DEFINED | 09 |
| HALLIBURTON CO | COM | 406216101 | 739 | 25,961 | SH | DEFINED | 10 |
| HALLIBURTON CO | COM | 406216101 | 182 | 6,390 | SH | OTHER | 10 |
| HALLWOOD GROUP INC | COM | 406364406 | 313 | 3,331 | SH | DEFINED | 01 |
| HALLWOOD GROUP INC | COM | 406364406 | 120 | 1,276 | SH | DEFINED | 01,08 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 121 | 9,745 | SH | DEFINED | 01 |
| HAMPSHIRE GROUP LTD | COM | 408859106 | 91 | 7,341 | SH | DEFINED | 01,08 |
| HANA BIOSCIENCES INC | COM | 40963P105 | 81 | 11,750 | SH | DEFINED | 01 |
| HANA BIOSCIENCES INC | COM | 40963P105 | 875 | 127,540 | SH | DEFINED | 01,08 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 13 | 1,295 | SH | DEFINED | 01 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 11 | 1,100 | SH | DEFINED | 02 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 21 | 2,151 | SH | OTHER | 02 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 29 | 3,030 | SH | DEFINED | 03 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 162 | 16,660 | SH | DEFINED | 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 87 | 8,985 | SH | DEFINED | 05 |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735107 | 53 | 5,485 | SH | DEFINED | 10 |
| HANCOCK FABRICS INC | COM | 409900107 | 82 | 28,439 | SH | DEFINED | 01 |
| HANCOCK FABRICS INC | COM | 409900107 | 2 | 600 | SH | DEFINED | 04 |
| HANCOCK FABRICS INC | COM | 409900107 | 114 | 39,832 | SH | DEFINED | 01,08 |
| HANCOCK FABRICS INC | COM | 409900107 | 0 | 100 | SH | DEFINED | 10 |
| HANCOCK HLDG CO | COM | 410120109 | 6,758 | 126,194 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 8,767 | 163,717 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 5 | 100 | SH | DEFINED | 10 |
| HANDLEMAN CO DEL | COM | 410252100 | 308 | 40,625 | SH | DEFINED | 01 |
| HANDLEMAN CO DEL | COM | 410252100 | 210 | 27,676 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| HANESBRANDS INC | COM | 410345102 | 2,172 | 96,485 | SH | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 905 | 40,213 | SH | OTHER | 01 |
| HANESBRANDS INC | COM | 410345102 | 143 | 6,362 | SH | DEFINED | 02 |
| HANESBRANDS INC | COM | 410345102 | 101 | 4,488 | SH | OTHER | 02 |
| HANESBRANDS INC | COM | 410345102 | 360 | 15,989 | SH | DEFINED | 03 |
| HANESBRANDS INC | COM | 410345102 | 99 | 4,420 | SH | OTHER | 03 |
| HANESBRANDS INC | COM | 410345102 | 188 | 8,345 | SH | DEFINED | 04 |
| HANESBRANDS INC | COM | 410345102 | 306 | 13,588 | SH | OTHER | 04 |
| HANESBRANDS INC | COM | 410345102 | 29 | 1,296 | SH | DEFINED | 05 |
| HANESBRANDS INC | COM | 410345102 | 1 | 50 | SH | OTHER | 05 |
| HANESBRANDS INC | COM | 410345102 | 4 | 162 | SH | OTHER | 01,06 |
| HANESBRANDS INC | COM | 410345102 | 11,787 | 523,643 | SH | DEFINED | 01,08 |
| HANESBRANDS INC | COM | 410345102 | 2 | 75 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANESBRANDS INC | COM | 410345102 | 289 | 12,823 | SH | DEFINED | 10 |
| HANESBRANDS INC | COM | 410345102 | 87 | 3,861 | SH | OTHER | 10 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 276 | 41,889 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 155 | 23,590 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 2,434 | 124,192 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 4 | 205 | SH | DEFINED | 03 |
| HANMI FINL CORP | COM | 410495105 | 71 | 3,625 | SH | DEFINED | 04 |
| HANMI FINL CORP | COM | 410495105 | 8 | 400 | SH | OTHER | 04 |
| HANMI FINL CORP | COM | 410495105 | 10 | 490 | SH | OTHER | 01,06 |
| HANMI FINL CORP | COM | 410495105 | 5,269 | 268,825 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 16 | 805 | SH | DEFINED | 10 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 20 | 3,039 | SH | DEFINED | 01 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 89 | 13,329 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 4,766 | 261,598 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 26 | 1,400 | SH | OTHER | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 10 | 560 | SH | DEFINED | 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 61 | 3,360 | SH | DEFINED | 03 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1 | 42 | SH | OTHER | 03 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 40 | 2,220 | SH | DEFINED | 04 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 29 | 1,612 | SH | DEFINED | 05 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 14,153 | 776,790 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 110 | 6,060 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANOVER INS GROUP INC | COM | 410867105 | 2,178 | 48,802 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 45 | 1,000 | SH | DEFINED | 03 |
| HANOVER INS GROUP INC | COM | 410867105 | 52 | 1,175 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 299 | 6,700 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 11,956 | 267,889 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 13 | 295 | SH | DEFINED | 10 |
| HANSEN NAT CORP | COM | 411310105 | 874 | 26,905 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 7 | 205 | SH | DEFINED | 02 |
| HANSEN NAT CORP | COM | 411310105 | 7 | 205 | SH | DEFINED | 03 |
| HANSEN NAT CORP | COM | 411310105 | 86 | 2,650 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 50 | 1,545 | SH | DEFINED | 05 |
| HANSEN NAT CORP | COM | 411310105 | 9 | 290 | SH | OTHER | 01,06 |
| HANSEN NAT CORP | COM | 411310105 | 6,234 | 191,932 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 30 | 910 | SH | DEFINED | 10 |
| HANSON PLC NEW | COM | 411349103 | 264 | 3,660 | SH | DEFINED | 01 |
| HANSON PLC NEW | COM | 411349103 | 22 | 300 | SH | DEFINED | 02 |
| HANSON PLC NEW | COM | 411349103 | 34 | 475 | SH | DEFINED | 04 |
| HANSON PLC NEW | COM | 411349103 | 10 | 137 | SH | OTHER | 04 |
| HANSON PLC NEW | COM | 411349103 | 228 | 3,165 | SH | DEFINED | 01,08 |
| HANSON PLC NEW | COM | 411349103 | 21 | 293 | SH | DEFINED | 10 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,924 | 43,425 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 42 | 945 | SH | DEFINED | 04 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 13 | 285 | SH | OTHER | 01,06 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 6,366 | 143,666 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 13 | 300 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 232 | 17,444 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 118 | 8,870 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| HARKEN ENERGY CORP | COM | 412552309 | 17 | 30,035 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 15 | 26,902 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 2,027 | 55,610 | SH | DEFINED | 01 |
| HARLAND JOHN H CO | COM | 412693103 | 48 | 1,305 | SH | DEFINED | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 226 | 6,200 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 1 | 25 | SH | DEFINED | 05 |
| HARLAND JOHN H CO | COM | 412693103 | 15 | 410 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 6,799 | 186,535 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 118 | 3,240 | SH | DEFINED | 10 |

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| HARLEY DAVIDSON INC | COM | 412822108 | 47,755 | 761,028 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 9,641 | 153,640 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 665 | 10,595 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 100 | 1,600 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,104 | 17,595 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 471 | 7,510 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7,018 | 111,834 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,944 | 78,791 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 916 | 14,605 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 28 | 450 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 61 | 970 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 133,535 | 2,128,047 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 638 | 10,169 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,869 | 29,777 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,038 | 16,540 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,267 | 64,783 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3,113 | 88,966 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,458 | 72,532 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2,859 | 142,244 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 52 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 11,477 | 137,553 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 409 | 4,900 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 11 | 130 | SH | DEFINED | 02 |
| HARMAN INTL INDS INC | COM | 413086109 | 11 | 130 | SH | DEFINED | 03 |
| HARMAN INTL INDS INC | COM | 413086109 | 0 | 5 | SH | OTHER | 03 |
| HARMAN INTL INDS INC | COM | 413086109 | 43 | 520 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 3 | 30 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 53 | 635 | SH | DEFINED | 05 |
| HARMAN INTL INDS INC | COM | 413086109 | 43,078 | 516,276 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 213 | 2,549 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 101 | 1,212 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 8 | 90 | SH | OTHER | 10 |
| HARMONIC INC | COM | 413160102 | 953 | 129,537 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 29 | 4,000 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 30 | 4,070 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 0 | 25 | SH | DEFINED | 05 |
| HARMONIC INC | COM | 413160102 | 3 | 400 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 3,810 | 517,689 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 5 | 700 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARRAHS ENTMT INC | COM | 413619107 | 24,829 | 373,763 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 583 | 8,775 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 747 | 11,240 | SH | DEFINED | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 76 | 1,150 | SH | OTHER | 02 |
| HARRAHS ENTMT INC | COM | 413619107 | 5,259 | 79,172 | SH | DEFINED | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 2,617 | 39,390 | SH | OTHER | 03 |
| HARRAHS ENTMT INC | COM | 413619107 | 1,448 | 21,803 | SH | DEFINED | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 347 | 5,225 | SH | OTHER | 04 |
| HARRAHS ENTMT INC | COM | 413619107 | 63 | 955 | SH | DEFINED | 05 |
| HARRAHS ENTMT INC | COM | 413619107 | 14 | 210 | SH | OTHER | 01,06 |
| HARRAHS ENTMT INC | COM | 413619107 | 98,842 | 1,487,917 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC | COM | 413619107 | 459 | 6,915 | SH | DEFINED | 09 |
| HARRAHS ENTMT INC | COM | 413619107 | 803 | 12,088 | SH | DEFINED | 10 |
| HARRAHS ENTMT INC | COM | 413619107 | 27 | 405 | SH | OTHER | 10 |
| | | | | | | | |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 307 | 24,992 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,474 | 120,066 | SH | DEFINED | 01,08 |
| | | | | | | | |
| HARRIS CORP DEL | COM | 413875105 | 3,253 | 73,126 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 4 | 100 | SH | OTHER | 02 |
| HARRIS CORP DEL | COM | 413875105 | 176 | 3,950 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 178 | 4,000 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 3 | 70 | SH | DEFINED | 05 |
| HARRIS CORP DEL | COM | 413875105 | 178 | 4,000 | SH | OTHER | 05 |
| HARRIS CORP DEL | COM | 413875105 | 29,432 | 661,548 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 79 | 1,770 | SH | DEFINED | 10 |
| | | | | | | | |
| HARRIS INTERACTIVE INC | COM | 414549105 | 2,819 | 462,052 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 1,844 | 302,324 | SH | DEFINED | 01,08 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 18 | 2,900 | SH | DEFINED | 10 |
| | | | | | | | |
| HARSCO CORP | COM | 415864107 | 1,851 | 23,833 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 8 | 100 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 61 | 785 | SH | DEFINED | 03 |
| HARSCO CORP | COM | 415864107 | 83 | 1,070 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 12 | 160 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 2 | 25 | SH | DEFINED | 05 |
| HARSCO CORP | COM | 415864107 | 17,200 | 221,511 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 0 | 1 | SH | DEFINED | 09 |
| HARSCO CORP | COM | 415864107 | 56 | 719 | SH | DEFINED | 10 |

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| HARTE-HANKS INC | COM | 416196103 | 610 | 23,146 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 37 | 1,390 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 10 | 393 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 25 | SH | DEFINED | 05 |
| HARTE-HANKS INC | COM | 416196103 | 6,691 | 253,914 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 16 | 597 | SH | DEFINED | 10 |
| | | | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 127,148 | 1,465,686 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,632 | 168,665 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 10,293 | 118,654 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 672 | 7,750 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13,860 | 159,770 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,968 | 34,210 | SH | OTHER | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 48,414 | 558,086 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 12,820 | 147,786 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8,632 | 99,505 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,580 | 18,211 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 52 | 600 | SH | OTHER | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 215,076 | 2,479,268 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,235 | 14,237 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,907 | 171,836 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,892 | 21,815 | SH | OTHER | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 154 | 34,150 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 164 | 36,523 | SH | DEFINED | 01,08 |
| HARTMARX CORP | COM | 417119104 | 358 | 52,902 | SH | DEFINED | 01 |
| HARTMARX CORP | COM | 417119104 | 10 | 1,500 | SH | OTHER | 01 |
| HARTMARX CORP | COM | 417119104 | 1,174 | 173,480 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,099 | 202,805 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 83 | 8,000 | SH | DEFINED | 05 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,338 | 225,883 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HASBRO INC | COM | 418056107 | 6,555 | 288,121 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 555 | 24,375 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 9 | 410 | SH | DEFINED | 02 |
| HASBRO INC | COM | 418056107 | 16 | 722 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 28 | 1,235 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 2 | 80 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 23 | 1,015 | SH | DEFINED | 05 |
| HASBRO INC | COM | 418056107 | 12 | 510 | SH | OTHER | 01,06 |
| HASBRO INC | COM | 418056107 | 30,960 | 1,360,878 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 126 | 5,517 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 72 | 3,186 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 9 | 410 | SH | OTHER | 10 |
| HASTINGS ENTMT INC | COM | 418365102 | 86 | 12,776 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 74 | 11,017 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 95 | 17,717 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 43 | 7,956 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 639 | 40,088 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 19 | 1,215 | SH | DEFINED | 04 |
| HAVERTY FURNITURE INC | COM | 419596101 | 5 | 325 | SH | OTHER | 01,06 |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,270 | 142,344 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 3 | 200 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 849 | 31,390 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3 | 100 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11 | 400 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 54 | 2,010 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 89 | 3,300 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1 | 50 | SH | DEFINED | 05 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10,821 | 399,906 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 39 | 1,427 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 76 | 2,800 | SH | OTHER | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 220 | 52,904 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 104 | 25,052 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| HAWK CORP | COM | 420089104 | 120 | 9,320 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 106 | 8,193 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 214 | 15,075 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 202 | 14,188 | SH | DEFINED | 01,08 |

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| HAYES LEMMERZ INTL INC | COM | 420781304 | 28 | 12,553 | SH | DEFINED | 01 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 58 | 26,082 | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 0 | 50 | SH | DEFINED | 10 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,615 | 64,206 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 35 | 1,400 | SH | OTHER | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 84 | 3,345 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 252 | 10,025 | SH | DEFINED | 05 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 252 | 10,000 | SH | OTHER | 05 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 4,983 | 198,038 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 77 | 3,050 | SH | DEFINED | 10 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 23 | 900 | SH | OTHER | 10 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,224 | 39,427 | SH | DEFINED | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 194 | 6,240 | SH | OTHER | 01 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 49 | 1,580 | SH | DEFINED | 02 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 357 | 11,500 | SH | DEFINED | 03 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 37 | 1,200 | SH | DEFINED | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 19 | 611 | SH | OTHER | 04 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 35 | 1,120 | SH | DEFINED | 05 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 13,458 | 433,435 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 162 | 5,212 | SH | DEFINED | 09 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 450 | 14,478 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 9,755 | 466,766 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 646 | 30,930 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 62 | 2,945 | SH | DEFINED | 02 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 346 | 16,578 | SH | DEFINED | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 296 | 14,185 | SH | OTHER | 03 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 912 | 43,621 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,027 | 49,136 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 95 | 4,525 | SH | DEFINED | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 72 | 3,450 | SH | OTHER | 05 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 10 | 500 | SH | OTHER | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 39,573 | 1,893,435 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 211 | 10,090 | SH | DEFINED | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 266 | 12,720 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 68 | 3,250 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHCARE RLTY TR | COM | 421946104 | 2,936 | 76,437 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 38 | 1,000 | SH | DEFINED | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 24 | 625 | SH | OTHER | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 38 | 1,000 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 87 | SH | DEFINED | 05 |
| HEALTHCARE RLTY TR | COM | 421946104 | 9,765 | 254,236 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 2,131 | 91,258 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| HEADWATERS INC | COM | 42210P102 | 51 | 2,205 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 12 | 515 | SH | OTHER | 01,06 |
| HEADWATERS INC | COM | 42210P102 | 6,445 | 276,001 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 38 | 1,640 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 805 | 20,128 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 12 | 300 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 80 | 2,000 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2 | 40 | SH | DEFINED | 05 |
| HEALTH CARE REIT INC | COM | 42217K106 | 6,093 | 152,283 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 130 | 3,240 | SH | DEFINED | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 120 | 26,900 | SH | DEFINED | 01 |
| HEALTH GRADES INC | COM | 42218Q102 | 6 | 1,410 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 1,418 | 50,083 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 4 | 140 | SH | DEFINED | 02 |
| HEALTHEXTRAS INC | COM | 422211102 | 5,220 | 184,388 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 38 | 1,350 | SH | DEFINED | 10 |
| HEALTH NET INC | COM | 42222G108 | 4,072 | 93,561 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 490 | 11,250 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 116 | 2,670 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 3 | 60 | SH | DEFINED | 05 |
| HEALTH NET INC | COM | 42222G108 | 26,964 | 619,573 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 177 | 4,058 | SH | DEFINED | 09 |
| HEALTH NET INC | COM | 42222G108 | 63 | 1,450 | SH | DEFINED | 10 |
| HEALTHTRONICS INC | COM | 42222L107 | 391 | 63,295 | SH | DEFINED | 01 |
| HEALTHTRONICS INC | COM | 42222L107 | 1,120 | 181,541 | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC | COM | 42222N103 | 23 | 6,599 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 15 | 4,297 | SH | DEFINED | 01,08 |
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| HEALTHSPRING INC | COM | 42224N101 | 637 | 33,069 | SH | DEFINED | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 17 | 880 | SH | OTHER | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 34 | 1,786 | SH | DEFINED | 02 |
| HEALTHSPRING INC | COM | 42224N101 | 112 | 5,823 | SH | DEFINED | 03 |
| HEALTHSPRING INC | COM | 42224N101 | 74 | 3,842 | SH | DEFINED | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 116 | 6,000 | SH | OTHER | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 8 | 413 | SH | DEFINED | 05 |
| HEALTHSPRING INC | COM | 42224N101 | 1,832 | 95,150 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 82 | 4,275 | SH | DEFINED | 10 |
| HEALTHSPRING INC | COM | 42224N101 | 127 | 6,604 | SH | OTHER | 10 |
| HEALTHWAYS INC | COM | 422245100 | 3,648 | 81,793 | SH | DEFINED | 01 |
| HEALTHWAYS INC | COM | 422245100 | 357 | 8,000 | SH | OTHER | 01 |
| HEALTHWAYS INC | COM | 422245100 | 39 | 866 | SH | DEFINED | 02 |
| HEALTHWAYS INC | COM | 422245100 | 81 | 1,815 | SH | DEFINED | 03 |
| HEALTHWAYS INC | COM | 422245100 | 165 | 3,703 | SH | DEFINED | 04 |
| HEALTHWAYS INC | COM | 422245100 | 66 | 1,485 | SH | DEFINED | 05 |
| HEALTHWAYS INC | COM | 422245100 | 17 | 375 | SH | OTHER | 01,06 |
| HEALTHWAYS INC | COM | 422245100 | 10,746 | 240,941 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC | COM | 422245100 | 65 | 1,465 | SH | DEFINED | 10 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,113 | 48,477 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,687 | 73,510 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 36 | 1,550 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEARTLAND FINL USA INC | COM | 42234Q102 | 721 | 28,094 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,434 | 55,853 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,506 | 159,829 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 47 | 2,985 | SH | DEFINED | 04 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 18 | 1,149 | SH | OTHER | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 6,486 | 413,661 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 10 | 660 | SH | DEFINED | 10 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 646 | 24,836 | SH | DEFINED | 01 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 29 | 1,125 | SH | DEFINED | 02 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 56 | 2,155 | SH | DEFINED | 03 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 54 | 2,070 | SH | DEFINED | 04 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 53 | 2,030 | SH | DEFINED | 05 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,937 | 74,484 | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 25 | 950 | SH | DEFINED | 10 |
| HECLA MNG CO | COM | 422704106 | 1,414 | 246,277 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 4,426 | 771,003 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 1 | 250 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 391 | 10,852 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 195 | 5,405 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 1,603 | 46,742 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 274 | 8,000 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 3,484 | 101,574 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 3 | 100 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 491 | 16,904 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 58 | 2,000 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 387 | 13,308 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,883 | 52,307 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 34 | 950 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 11 | 300 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,011 | 139,205 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 30 | 820 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 25,995 | 619,961 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 4,454 | 106,216 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 223 | 5,324 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 302 | 7,200 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 150 | 3,579 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 106 | 2,525 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 890 | 21,230 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 605 | 14,420 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 84 | 1,995 | SH | DEFINED | 05 |
| HEINZ H J CO | COM | 423074103 | 38 | 900 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 113,219 | 2,700,181 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 541 | 12,893 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 1,408 | 33,582 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 314 | 7,500 | SH | OTHER | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,645 | 49,238 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 25 | 755 | SH | OTHER | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2 | 55 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 213 | 6,371 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 184 | 5,500 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1 | 35 | SH | DEFINED | 05 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 29 | 873 | SH | OTHER | 01,06 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9,892 | 296,155 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 130 | 3,900 | SH | DEFINED | 09 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 62 | 1,851 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 127 | 10,250 | SH | DEFINED | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 14 | 1,165 | SH | DEFINED | 04 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 167 | 13,490 | SH | DEFINED | 01,08 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 6 | 500 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,674 | 72,702 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 6 | 280 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 60 | 2,610 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 147 | 6,400 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 11,775 | 511,306 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 95 | 4,116 | SH | DEFINED | 09 |
| HELMERICH & PAYNE INC | COM | 423452101 | 25 | 1,100 | SH | DEFINED | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 63 | 33,803 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 224 | 120,002 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 3,052 | 140,085 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 95 | 4,345 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 41 | 1,900 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1 | 25 | SH | DEFINED | 05 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 15,284 | 701,427 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 16 | 750 | SH | DEFINED | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 462 | 19,972 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 1,406 | 60,743 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 4,273 | 270,977 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 213 | 13,525 | SH | OTHER | 01 |
| HERCULES INC | COM | 427056106 | 3 | 195 | SH | DEFINED | 02 |
| HERCULES INC | COM | 427056106 | 6 | 405 | SH | DEFINED | 03 |
| HERCULES INC | COM | 427056106 | 12 | 750 | SH | DEFINED | 04 |
| HERCULES INC | COM | 427056106 | 1 | 60 | SH | OTHER | 04 |
| HERCULES INC | COM | 427056106 | 8 | 515 | SH | DEFINED | 05 |
| HERCULES INC | COM | 427056106 | 5 | 300 | SH | OTHER | 01,06 |
| HERCULES INC | COM | 427056106 | 20,055 | 1,271,726 | SH | DEFINED | 01,08 |
| HERCULES INC | COM | 427056106 | 29 | 1,842 | SH | DEFINED | 10 |
| HERCULES INC | COM | 427056106 | 304 | 19,270 | SH | OTHER | 10 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1,495 | 48,144 | SH | DEFINED | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 57 | 1,850 | SH | OTHER | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 16 | 500 | SH | DEFINED | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 20 | 650 | SH | DEFINED | 05 |
| HERCULES OFFSHORE INC | COM | 427093109 | 2,994 | 96,435 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 28 | 900 | SH | DEFINED | 10 |
| HERCULES OFFSHORE INC | COM | 427093109 | 9 | 300 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERITAGE FINL CORP WASH | COM | 42722X106 | 309 | 11,862 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 265 | 10,187 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 2,827 | 77,541 | SH | DEFINED | 01 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 6,495 | 178,152 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 4 | 100 | SH | DEFINED | 10 |
| HERLEY INDS INC DEL | COM | 427398102 | 357 | 28,828 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,759 | 142,094 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 0 | 30 | SH | DEFINED | 10 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 157 | 16,349 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1,515 | 157,835 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1 | 100 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 17,771 | 332,481 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 853 | 15,950 | SH | OTHER | 01 |
| HERSHEY CO | COM | 427866108 | 265 | 4,955 | SH | DEFINED | 02 |
| HERSHEY CO | COM | 427866108 | 128 | 2,400 | SH | OTHER | 02 |
| HERSHEY CO | COM | 427866108 | 106 | 1,985 | SH | DEFINED | 03 |
| HERSHEY CO | COM | 427866108 | 276 | 5,155 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 1,120 | 20,960 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 53 | 995 | SH | DEFINED | 05 |
| HERSHEY CO | COM | 427866108 | 37 | 700 | SH | OTHER | 01,06 |
| HERSHEY CO | COM | 427866108 | 74,551 | 1,394,774 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 339 | 6,342 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 612 | 11,444 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 71 | 1,320 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 90 | 53,432 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 62 | 36,703 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 16,512 | 398,651 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 22 | 525 | SH | OTHER | 01 |
| HESS CORP | COM | 42809H107 | 14 | 350 | SH | DEFINED | 02 |
| HESS CORP | COM | 42809H107 | 47 | 1,125 | SH | OTHER | 02 |
| HESS CORP | COM | 42809H107 | 36 | 860 | SH | DEFINED | 03 |
| HESS CORP | COM | 42809H107 | 1 | 25 | SH | OTHER | 03 |
| HESS CORP | COM | 42809H107 | 63 | 1,520 | SH | DEFINED | 04 |
| HESS CORP | COM | 42809H107 | 43 | 1,050 | SH | DEFINED | 05 |
| HESS CORP | COM | 42809H107 | 32 | 780 | SH | OTHER | 01,06 |
| HESS CORP | COM | 42809H107 | 75,820 | 1,830,510 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 54 | 1,293 | SH | DEFINED | 09 |
| HESS CORP | COM | 42809H107 | 100 | 2,408 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 4 | 90 | SH | OTHER | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEWITT ASSOCS INC | COM | 42822Q100 | 999 | 41,195 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 29 | 1,200 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 16 | 640 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 221 | 9,100 | SH | OTHER | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,716 | 70,749 | SH | DEFINED | 05 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 3,604 | 148,538 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 10 | 430 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 271,614 | 7,402,953 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 22,154 | 603,807 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,037 | 300,828 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,609 | 98,374 | SH | OTHER | 02 |

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|----------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 13,666 | 372,460 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 7,063 | 192,507 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 27,921 | 761,002 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 12,509 | 340,949 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,450 | 94,028 | SH | DEFINED | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 643 | 17,536 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 313 | 8,544 | SH | OTHER | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 826,696 | 22,531,929 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,962 | 135,235 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 21,121 | 575,673 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,781 | 75,793 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 1,631 | 115,275 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 54 | 3,835 | SH | DEFINED | 03 |
| HEXCEL CORP NEW | COM | 428291108 | 1,321 | 93,354 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 7,372 | 521,000 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 1 | 100 | SH | DEFINED | 10 |
| HI / FN INC | COM | 428358105 | 66 | 13,932 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 74 | 15,728 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,268 | 100,325 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 782 | 61,894 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1,738 | 66,391 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 52 | 2,000 | SH | OTHER | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 105 | 4,025 | SH | DEFINED | 04 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1 | 25 | SH | DEFINED | 05 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 14 | 525 | SH | OTHER | 01,06 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 6,426 | 245,438 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 99 | 3,780 | SH | DEFINED | 10 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 34 | 1,300 | SH | OTHER | 10 |
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| HICKORY TECH CORP | COM | 429060106 | 161 | 22,994 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 110 | 15,743 | SH | DEFINED | 01,08 |
| HIGHLAND CR STRATEGIES FD | UNDEFIND | 43005Q107 | 3 | 16,000 | | DEFINED | 01 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 938 | 65,449 | SH | DEFINED | 01 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 4,872 | 339,992 | SH | DEFINED | 01,08 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 1 | 100 | SH | DEFINED | 10 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3,351 | 90,048 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 173 | 4,660 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 25 | SH | DEFINED | 05 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 17,943 | 482,214 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 22 | 600 | SH | DEFINED | 10 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 3,076 | 72,122 | SH | DEFINED | 01 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 19 | 449 | SH | DEFINED | 02 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 88 | 2,071 | SH | DEFINED | 03 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 82 | 1,925 | SH | DEFINED | 04 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 222 | 5,200 | SH | OTHER | 04 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 22 | 525 | SH | DEFINED | 05 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 17 | 400 | SH | OTHER | 01,06 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 9,150 | 214,537 | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 81 | 1,900 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| HILLENBRAND INDS INC | COM | 431573104 | 1,532 | 26,886 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 11 | 200 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 581 | 10,198 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 1 | 25 | SH | DEFINED | 05 |
| HILLENBRAND INDS INC | COM | 431573104 | 18,309 | 321,332 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC | COM | 431573104 | 76 | 1,335 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 18,966 | 681,011 | SH | DEFINED | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 10 | 350 | SH | OTHER | 01 |
| HILTON HOTELS CORP | COM | 432848109 | 20 | 718 | SH | DEFINED | 02 |
| HILTON HOTELS CORP | COM | 432848109 | 109 | 3,927 | SH | DEFINED | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 3,323 | 119,318 | SH | OTHER | 03 |
| HILTON HOTELS CORP | COM | 432848109 | 72 | 2,581 | SH | DEFINED | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 7 | 249 | SH | OTHER | 04 |
| HILTON HOTELS CORP | COM | 432848109 | 46 | 1,665 | SH | DEFINED | 05 |
| HILTON HOTELS CORP | COM | 432848109 | 28 | 1,000 | SH | OTHER | 01,06 |
| HILTON HOTELS CORP | COM | 432848109 | 84,627 | 3,038,668 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP | COM | 432848109 | 385 | 13,813 | SH | DEFINED | 09 |
| HILTON HOTELS CORP | COM | 432848109 | 218 | 7,814 | SH | DEFINED | 10 |
| HILTON HOTELS CORP | COM | 432848109 | 87 | 3,110 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HINES HORTICULTURE INC | COM | 433245107 | 49 | 33,155 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 27 | 18,111 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 43 | 20,274 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 19 | 8,801 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 319 | 5,470 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 3 | 55 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 12 | 200 | SH | DEFINED | 02 |
| HITACHI LIMITED | COM | 433578507 | 40 | 690 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 17 | 290 | SH | DEFINED | 05 |
| HITACHI LIMITED | COM | 433578507 | 408 | 7,000 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 3 | 45 | SH | DEFINED | 10 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 633 | 14,224 | SH | DEFINED | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 3 | 73 | SH | DEFINED | 02 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2,769 | 62,235 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 4,308 | 99,414 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 6,599 | 152,290 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 4 | 90 | SH | DEFINED | 10 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 231 | 6,120 | SH | DEFINED | 01 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 15 | 400 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 73 | 13,818 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 149 | 28,128 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 101 | 25,709 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 45 | 11,558 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 4,330 | 99,495 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 81 | 1,850 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 107 | 2,460 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 155 | 3,552 | SH | DEFINED | 05 |
| HOLOGIC INC | COM | 436440101 | 26 | 600 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 15,007 | 344,822 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| HOLOGIC INC | COM | 436440101 | 23 | 520 | SH | DEFINED | 10 |
| HOME FED BANCORP | COM | 436926109 | 169 | 6,099 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 534 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 158 | 5,709 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 199,871 | 5,510,644 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 42,757 | 1,178,841 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 11,720 | 323,141 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 4,134 | 113,992 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 14,788 | 407,720 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 5,127 | 141,364 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 48,351 | 1,333,083 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 38,589 | 1,063,932 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 5,181 | 142,839 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 1,659 | 45,749 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 214 | 5,900 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 603,823 | 16,648,011 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 4,436 | 122,296 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 21,307 | 587,464 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 6,728 | 185,490 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| HOME FEDERAL BANCORP INC | COM | 43709A101 | 10 | 640 | SH | DEFINED | 01 |
| HOME FEDERAL BANCORP INC | COM | 43709A101 | 193 | 12,393 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| HOME PROPERTIES INC | COM | 437306103 | 4,299 | 75,210 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 3 | 50 | SH | DEFINED | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 22 | 380 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 6 | 100 | SH | OTHER | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 12,220 | 213,787 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 12 | 205 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HOME SOLUTIONS AMER INC | COM | 437355100 | 105 | 19,100 | SH | DEFINED | 01 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 1,381 | 251,970 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| HOME BANC CORP GA | COM | 43738R109 | 361 | 58,746 | SH | DEFINED | 01 |
| HOME BANC CORP GA | COM | 43738R109 | 1,723 | 280,165 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| HONDA MOTOR LTD | COM | 438128308 | 1,275 | 37,905 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 44 | 1,300 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 30 | 900 | SH | DEFINED | 02 |
| HONDA MOTOR LTD | COM | 438128308 | 113 | 3,350 | SH | DEFINED | 03 |
| HONDA MOTOR LTD | COM | 438128308 | 269 | 7,995 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 120 | 3,565 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 60 | 1,793 | SH | DEFINED | 05 |
| HONDA MOTOR LTD | COM | 438128308 | 1,162 | 34,538 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 267 | 7,933 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 67 | 1,980 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|----|
| HONEYWELL INTL INC | COM | 438516106 | 63,943 | 1,563,399 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,758 | 91,886 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 709 | 17,325 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 174 | 4,266 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 683 | 16,690 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 322 | 7,865 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 1,452 | 35,506 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,236 | 30,208 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 299 | 7,318 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 92 | 2,250 | SH | OTHER | 01,06 |
| HONEYWELL INTL INC | COM | 438516106 | 276,080 | 6,750,119 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 1,209 | 29,549 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 1,845 | 45,106 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 475 | 11,604 | SH | OTHER | 10 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 180 | 12,287 | SH | DEFINED | 01 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 638 | 43,537 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 346 | 102,724 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 12 | 3,650 | SH | DEFINED | 04 |
| HOOPER HOLMES INC | COM | 439104100 | 3 | 950 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 489 | 145,109 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 2 | 600 | SH | DEFINED | 10 |
| HOPFED BANCORP INC | COM | 439734104 | 127 | 7,858 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 67 | 4,113 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,294 | 119,293 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 21 | 1,110 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 0 | 25 | SH | DEFINED | 05 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6,702 | 348,506 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 10 | 500 | SH | DEFINED | 10 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 644 | 21,581 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 1,645 | 55,094 | SH | DEFINED | 01,08 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 129 | 8,441 | SH | DEFINED | 01 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 1,200 | 78,609 | SH | DEFINED | 01,08 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 0 | 30 | SH | DEFINED | 10 |
| HORIZON OFFSHORE INC | COM | 44043J204 | 21 | 1,245 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J204 | 429 | 25,082 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 114 | 6,833 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 1,128 | 67,528 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| HORMEL FOODS CORP | COM | 440452100 | 1,326 | 36,843 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 4 | 100 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 3,077 | 85,510 | SH | DEFINED | 03 |
| HORMEL FOODS CORP | COM | 440452100 | 68 | 1,900 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 25 | SH | DEFINED | 05 |
| HORMEL FOODS CORP | COM | 440452100 | 12,945 | 359,793 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 28 | 765 | SH | DEFINED | 10 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1,092 | 32,607 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 60 | SH | OTHER | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 113 | 3,378 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,446 | 132,719 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 60 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1,049 | 22,230 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 44 | 931 | SH | DEFINED | 02 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 125 | 2,655 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPITALITY PPTYS TR | COM | 44106M102 | 19 | 402 | SH | DEFINED | 05 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 17,108 | 362,454 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 135 | 2,850 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 19,789 | 517,080 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 7,621 | 199,146 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 290 | 7,578 | SH | DEFINED | 02 |
| HOSPIRA INC | COM | 441060100 | 74 | 1,946 | SH | OTHER | 02 |
| HOSPIRA INC | COM | 441060100 | 451 | 11,789 | SH | DEFINED | 03 |
| HOSPIRA INC | COM | 441060100 | 432 | 11,290 | SH | OTHER | 03 |
| HOSPIRA INC | COM | 441060100 | 795 | 20,762 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 1,559 | 40,746 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 88 | 2,311 | SH | DEFINED | 05 |
| HOSPIRA INC | COM | 441060100 | 61 | 1,600 | SH | OTHER | 05 |
| HOSPIRA INC | COM | 441060100 | 13 | 340 | SH | OTHER | 01,06 |
| HOSPIRA INC | COM | 441060100 | 49,405 | 1,290,968 | SH | DEFINED | 01,08 |
| HOSPIRA INC | COM | 441060100 | 222 | 5,800 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 841 | 21,973 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 17,574 | 459,220 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6,210 | 270,844 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 251 | 10,925 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 26 | 1,132 | SH | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 43 | 1,891 | SH | OTHER | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 24 | 1,034 | SH | DEFINED | 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 71 | 3,075 | SH | OTHER | 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 157 | 6,831 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 147 | 6,405 | SH | DEFINED | 05 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 36,883 | 1,608,503 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 373 | 16,288 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 95 | 4,159 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11 | 489 | SH | OTHER | 10 |
| HOT TOPIC INC | COM | 441339108 | 905 | 81,247 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 16 | 1,480 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 0 | 25 | SH | DEFINED | 05 |
| HOT TOPIC INC | COM | 441339108 | 4 | 375 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 3,385 | 303,858 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 1 | 80 | SH | DEFINED | 10 |
| HOUSEVALUES INC | COM | 44183Y102 | 37 | 6,377 | SH | DEFINED | 01 |
| HOUSEVALUES INC | COM | 44183Y102 | 554 | 94,874 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO | COM | 442120101 | 6,738 | 122,176 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 11 | 200 | SH | OTHER | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 17 | 300 | SH | DEFINED | 04 |
| HOUSTON EXPL CO | COM | 442120101 | 9,098 | 164,970 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO | COM | 442120101 | 33 | 600 | SH | DEFINED | 10 |
| HOUSTON EXPL CO | COM | 442120101 | 11 | 200 | SH | OTHER | 10 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 43 | 2,300 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 152 | 8,100 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,826 | 62,239 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 21 | 700 | SH | DEFINED | 04 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 9,960 | 339,483 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 10 | 340 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| HUB GROUP INC | COM | 443320106 | 1,751 | 76,876 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 3 | 142 | SH | DEFINED | 02 |
| HUB GROUP INC | COM | 443320106 | 47 | 2,080 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 14 | 620 | SH | OTHER | 01,06 |
| HUB GROUP INC | COM | 443320106 | 7,005 | 307,526 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 36 | 1,570 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| HUBBELL INC | COM | 443510201 | 1,707 | 35,636 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 188 | 3,919 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 12 | 255 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 70 | 1,470 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 7 | 140 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 1 | 25 | SH | DEFINED | 05 |
| HUBBELL INC | COM | 443510201 | 14,187 | 296,189 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 458 | 9,555 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510201 | 287 | 6,000 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUDSON CITY BANCORP | COM | 443683107 | 3,294 | 248,578 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 4 | 320 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 10 | 725 | SH | DEFINED | 03 |
| HUDSON CITY BANCORP | COM | 443683107 | 22,996 | 1,735,510 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 237 | 17,896 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 35 | 2,628 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 294 | 30,045 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,568 | 160,044 | SH | DEFINED | 01,08 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|----|--------|----|---------|-------|
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,390 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 11 | 10,000 | SH | DEFINED | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 43 | 40,000 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,781 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| HUGOTON RTY TR TEX | COM | 444717102 | 1,094 | 41,511 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 140 | 5,298 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1 | 22 | SH | DEFINED | 02 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 4 | SH | DEFINED | 03 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 2 | SH | OTHER | 03 |
| HUGOTON RTY TR TEX | COM | 444717102 | 13 | 507 | SH | DEFINED | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 28 | 1,062 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 2 | 76 | SH | DEFINED | 05 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,076 | 40,829 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 5 | 194 | SH | DEFINED | 10 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1 | 26 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------|-----|-----------|--------|---------|----|---------|-------|
| HUMANA INC | COM | 444859102 | 28,519 | 431,514 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 36 | 550 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 24 | 360 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 50 | 750 | SH | DEFINED | 03 |
| HUMANA INC | COM | 444859102 | 2 | 25 | SH | OTHER | 03 |
| HUMANA INC | COM | 444859102 | 326 | 4,928 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 5 | 70 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 153 | 2,315 | SH | DEFINED | 05 |
| HUMANA INC | COM | 444859102 | 33 | 500 | SH | OTHER | 01,06 |

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|----------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| HUMANA INC | COM | 444859102 | 83,688 | 1,266,274 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 57 | 870 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 553 | 8,360 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 7 | 100 | SH | OTHER | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3,028 | 262,417 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 300 | SH | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1 | 68 | SH | DEFINED | 03 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 9,238 | 800,529 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 200 | SH | DEFINED | 10 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 199 | 12,642 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 159 | 10,065 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,638 | 78,861 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 108 | 5,200 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 52 | 2,500 | SH | DEFINED | 02 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 99 | 4,775 | SH | DEFINED | 03 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 134 | 6,465 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 17 | 818 | SH | DEFINED | 05 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 11,121 | 535,432 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 134 | 6,436 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 33 | 1,565 | SH | DEFINED | 10 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 130 | 6,275 | SH | OTHER | 10 |
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| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9,895 | 413,486 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 317 | 13,249 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 36 | 1,510 | SH | DEFINED | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 72 | 3,000 | SH | DEFINED | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1 | 25 | SH | OTHER | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,786 | 116,442 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 687 | 28,703 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 29 | 1,220 | SH | DEFINED | 05 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 14 | 600 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 47,544 | 1,986,807 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 293 | 12,244 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,705 | 71,245 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 680 | 28,420 | SH | OTHER | 10 |
| HUNTSMAN CORP | COM | 447011107 | 479 | 26,333 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 22 | 1,230 | SH | OTHER | 01 |
| HUNTSMAN CORP | COM | 447011107 | 4,138 | 227,345 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 7 | 390 | SH | DEFINED | 10 |
| HUNTSMAN CORP | CONV PFD | 447011206 | 6,445 | 160,000 | | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 337 | 14,055 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 304 | 12,673 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,002 | 25,554 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 46 | 1,180 | SH | DEFINED | 02 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 92 | 2,340 | SH | DEFINED | 03 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 87 | 2,230 | SH | DEFINED | 04 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 87 | 2,230 | SH | DEFINED | 05 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3,377 | 86,145 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 42 | 1,060 | SH | DEFINED | 10 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,080 | 98,838 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 28 | 1,350 | SH | DEFINED | 04 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1 | 25 | SH | DEFINED | 05 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 8 | 375 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,923 | 186,477 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 6 | 290 | SH | DEFINED | 10 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 133 | 24,011 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 19 | 3,500 | SH | DEFINED | 03 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 0 | 22 | SH | OTHER | 03 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 114 | 20,582 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| HYDRIL | COM | 448774109 | 1,991 | 35,511 | SH | DEFINED | 01 |
| HYDRIL | COM | 448774109 | 56 | 1,000 | SH | DEFINED | 04 |
| HYDRIL | COM | 448774109 | 20 | 350 | SH | OTHER | 01,06 |
| HYDRIL | COM | 448774109 | 7,390 | 131,819 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947101 | 242 | 17,086 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947101 | 75 | 5,321 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 1,533 | 106,278 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947309 | 147 | 10,170 | SH | DEFINED | 02 |
| IDT CORP | COM | 448947309 | 3,936 | 272,984 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947309 | 1 | 100 | SH | DEFINED | 10 |
| HYPERCOM CORP | COM | 44913M105 | 1,489 | 219,679 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 2,067 | 304,901 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 1 | 100 | SH | DEFINED | 10 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 3,914 | 113,520 | SH | DEFINED | 01 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 43 | 1,250 | SH | DEFINED | 03 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 129 | 3,745 | SH | DEFINED | 04 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 6 | 186 | SH | DEFINED | 05 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 28 | 825 | SH | OTHER | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 12,844 | 372,499 | SH | DEFINED | 01,08 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 21 | 600 | SH | DEFINED | 10 |
| HYTHIAM INC | COM | 44919F104 | 86 | 11,865 | SH | DEFINED | 01 |
| HYTHIAM INC | COM | 44919F104 | 1,058 | 146,500 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P300 | 2,763 | 96,083 | SH | DEFINED | 01 |
| IAC INTERACTIVECORP | COM | 44919P300 | 23 | 806 | SH | OTHER | 01 |
| IAC INTERACTIVECORP | COM | 44919P300 | 10 | 350 | SH | DEFINED | 02 |
| IAC INTERACTIVECORP | COM | 44919P300 | 603 | 20,950 | SH | DEFINED | 03 |
| IAC INTERACTIVECORP | COM | 44919P300 | 43 | 1,500 | SH | OTHER | 03 |
| IAC INTERACTIVECORP | COM | 44919P300 | 782 | 27,182 | SH | DEFINED | 04 |
| IAC INTERACTIVECORP | COM | 44919P300 | 160 | 5,550 | SH | OTHER | 04 |
| IAC INTERACTIVECORP | COM | 44919P300 | 19,090 | 663,752 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P300 | 215 | 7,481 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P300 | 111 | 3,866 | SH | DEFINED | 10 |
| IAC INTERACTIVECORP | COM | 44919P300 | 9 | 300 | SH | OTHER | 10 |
| ICT GROUP INC | COM | 44929Y101 | 1,227 | 38,978 | SH | DEFINED | 01 |
| ICT GROUP INC | COM | 44929Y101 | 63 | 2,000 | SH | OTHER | 01 |
| ICT GROUP INC | COM | 44929Y101 | 1,304 | 41,431 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ICO INC NEW | COM | 449293109 | 284 | 42,907 | SH | DEFINED | 01 |
| ICO INC NEW | COM | 449293109 | 193 | 29,121 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 2,230 | 88,978 | SH | DEFINED | 01 |
| ICOS CORP | COM | 449295104 | 125 | 5,000 | SH | DEFINED | 03 |
| ICOS CORP | COM | 449295104 | 10,025 | 400,026 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 3 | 100 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 1,745 | 38,365 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 32 | 710 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 9 | 200 | SH | OTHER | 01,06 |
| ICU MED INC | COM | 44930G107 | 4,506 | 99,072 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 23 | 515 | SH | DEFINED | 10 |
| ICAD INC | COM | 44934S107 | 49 | 24,385 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 67 | 33,553 | SH | DEFINED | 01,08 |
| I D SYSTEMS INC | COM | 449489103 | 322 | 13,635 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 47 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 1,508 | 63,830 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 265 | 22,035 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 1,650 | 137,242 | 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 | 13 | 14,025 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 2,489 | 53,704 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 60 | 1,300 | SH | OTHER | 01 |
| IHOP CORP | COM | 449623107 | 55 | 1,180 | SH | DEFINED | 02 |
| IHOP CORP | COM | 449623107 | 209 | 4,505 | SH | DEFINED | 03 |
| IHOP CORP | COM | 449623107 | 159 | 3,425 | SH | DEFINED | 04 |
| IHOP CORP | COM | 449623107 | 210 | 4,540 | SH | DEFINED | 05 |
| IHOP CORP | COM | 449623107 | 14 | 300 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 4,947 | 106,732 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 291 | 6,270 | SH | DEFINED | 10 |
| IHOP CORP | COM | 449623107 | 64 | 1,375 | SH | OTHER | 10 |
| I-MANY INC | COM | 44973Q103 | 101 | 50,384 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 73 | 36,700 | SH | DEFINED | 01,08 |

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|-------------------|----------|-----------|--------|---------|----|---------|-------|
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 975 | | DEFINED | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 105 | | OTHER | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 1,000 | | OTHER | 02 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1 | 9,109 | | DEFINED | 04 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 252 | | DEFINED | 10 |
| IPCS INC | COM | 44980Y305 | 403 | 7,530 | SH | DEFINED | 01 |
| IPCS INC | COM | 44980Y305 | 4,726 | 88,250 | SH | DEFINED | 01,08 |
| IPCS INC | COM | 44980Y305 | 2 | 30 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 21,051 | 790,209 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 3,534 | 132,661 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 65 | 2,422 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 323 | 12,137 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 295 | 11,070 | SH | DEFINED | 03 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| IMS HEALTH INC | COM | 449934108 | 25 | 925 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 667 | 25,024 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 2 | 90 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 148 | 5,565 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 16 | 605 | SH | OTHER | 01,06 |
| IMS HEALTH INC | COM | 449934108 | 43,738 | 1,641,806 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 233 | 8,748 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 519 | 19,470 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 7 | 250 | SH | OTHER | 10 |
| ISTAR FINL INC | COM | 45031U101 | 1,611 | 38,644 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 55 | 1,320 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 144 | 3,450 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 13 | 300 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 14,971 | 359,016 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 173 | 4,155 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 19 | 461 | SH | DEFINED | 10 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 34 | 5,816 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 45 | 7,560 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 0 | 50 | SH | DEFINED | 10 |
| ITLA CAP CORP | COM | 450565106 | 2,330 | 43,338 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 2,306 | 42,896 | SH | DEFINED | 01,08 |
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| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,637 | 85,030 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7 | 100 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 74 | 1,110 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 34 | 510 | SH | DEFINED | 05 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 12,448 | 187,756 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 38 | 570 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 31 | 19,037 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 24 | 14,803 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 748 | 83,916 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 15 | 1,700 | SH | OTHER | 01 |
| IXIA | COM | 45071R109 | 8 | 850 | SH | DEFINED | 05 |
| IXIA | COM | 45071R109 | 2,009 | 225,506 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 0 | 50 | SH | DEFINED | 10 |
| IBASIS INC | COM | 450732201 | 175 | 21,062 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732201 | 196 | 23,627 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1,563 | 25,616 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 3,277 | 53,720 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1 | 20 | SH | DEFINED | 10 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 50 | 13,918 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 55 | 15,352 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 114,507 | 2,233,418 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 11,181 | 218,087 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 5,562 | 108,476 | SH | DEFINED | 02 |
| ITT CORP NEW | COM | 450911102 | 1,805 | 35,210 | SH | OTHER | 02 |
| ITT CORP NEW | COM | 450911102 | 10,019 | 195,426 | SH | DEFINED | 03 |
| ITT CORP NEW | COM | 450911102 | 1,672 | 32,603 | SH | OTHER | 03 |
| ITT CORP NEW | COM | 450911102 | 32,350 | 630,975 | SH | DEFINED | 04 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| ITT CORP NEW | COM | 450911102 | 8,512 | 166,030 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 5,688 | 110,950 | SH | DEFINED | 05 |
| ITT CORP NEW | COM | 450911102 | 1,077 | 21,003 | SH | OTHER | 05 |
| ITT CORP NEW | COM | 450911102 | 21 | 400 | SH | OTHER | 01,06 |
| ITT CORP NEW | COM | 450911102 | 74,290 | 1,448,987 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 409 | 7,982 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 14,544 | 283,682 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 1,714 | 33,430 | SH | OTHER | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 48 | 680 | SH | DEFINED | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 459 | 6,500 | SH | OTHER | 01 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 18 | 595 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 170 | 5,530 | SH | OTHER | 01 |
| ICICI BK LTD | COM | 45104G104 | 31 | 1,000 | SH | DEFINED | 03 |
| ICICI BK LTD | COM | 45104G104 | 614 | 20,000 | SH | DEFINED | 04 |
| ICICI BK LTD | COM | 45104G104 | 12 | 400 | SH | OTHER | 04 |
| ICICI BK LTD | COM | 45104G104 | 28 | 900 | SH | DEFINED | 05 |
| ICICI BK LTD | COM | 45104G104 | 3,736 | 121,639 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 1,402 | 45,666 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 703 | 43,690 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3,555 | 220,831 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1 | 70 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 2,537 | 67,103 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 38 | 1,000 | SH | OTHER | 01 |
| IDACORP INC | COM | 451107106 | 11 | 300 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 73 | 1,940 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 45 | 1,200 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 1 | 25 | SH | DEFINED | 05 |
| IDACORP INC | COM | 451107106 | 13,459 | 355,972 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 83 | 2,190 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 19 | 500 | SH | OTHER | 10 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 152 | 15,625 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,303 | 134,364 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 0 | 40 | SH | DEFINED | 10 |
| IDEX CORP | COM | 45167R104 | 1,279 | 29,700 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 232 | 5,400 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 14 | 325 | SH | DEFINED | 02 |
| IDEX CORP | COM | 45167R104 | 47 | 1,090 | SH | DEFINED | 03 |
| IDEX CORP | COM | 45167R104 | 130 | 3,030 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 54 | 1,250 | SH | OTHER | 04 |
| IDEX CORP | COM | 45167R104 | 18 | 425 | SH | DEFINED | 05 |
| IDEX CORP | COM | 45167R104 | 34 | 790 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 7,112 | 165,206 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 94 | 2,185 | SH | DEFINED | 10 |
| IDEX CORP | COM | 45167R104 | 9 | 200 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|----|
| IDEXX LABS INC | COM | 45168D104 | 2,712 | 29,752 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 14 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 148 | 1,625 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| IDEXX LABS INC | COM | 45168D104 | 18 | 200 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 25 | SH | DEFINED | 05 |
| IDEXX LABS INC | COM | 45168D104 | 42 | 465 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 8,958 | 98,284 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 31 | 340 | SH | DEFINED | 10 |
| IDEXX LABS INC | COM | 45168D104 | 23 | 250 | SH | OTHER | 10 |
| IGATE CORP | COM | 45169U105 | 340 | 68,826 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 746 | 151,007 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 0 | 50 | SH | DEFINED | 10 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1,960 | 145,854 | SH | DEFINED | 01 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 8,250 | 613,871 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3 | 200 | SH | DEFINED | 10 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 103 | 8,734 | SH | DEFINED | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 1,243 | 105,599 | SH | DEFINED | 01,08 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 0 | 40 | SH | DEFINED | 10 |
| IHS INC | COM | 451734107 | 1,279 | 39,876 | SH | DEFINED | 01 |
| IHS INC | COM | 451734107 | 3,826 | 119,279 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 111,285 | 2,478,500 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,714,449 | 60,455,435 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,173 | 26,131 | SH | DEFINED | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 503 | 11,196 | SH | OTHER | 02 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 733 | 16,328 | SH | DEFINED | 03 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,144 | 25,472 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 908 | 20,212 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 122 | 2,720 | SH | DEFINED | 05 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 71 | 1,580 | SH | OTHER | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 158,165 | 3,522,600 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 899 | 20,030 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,230 | 27,400 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 334 | 7,448 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 2,016 | 61,023 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 8,841 | 267,590 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 2 | 50 | SH | DEFINED | 10 |
| IMAGE ENTMT INC | COM | 452439201 | 112 | 32,181 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 57 | 16,486 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| IMATION CORP | COM | 45245A107 | 4,272 | 106,402 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 309 | 7,684 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 4 | 100 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 34 | 850 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 225 | 5,615 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 1 | 25 | SH | DEFINED | 05 |
| IMATION CORP | COM | 45245A107 | 96 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 11,089 | 276,177 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 20 | 508 | SH | DEFINED | 10 |
| IMCLONE SYS INC | COM | 45245W109 | 1,042 | 36,810 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 27 | 950 | SH | OTHER | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 42 | 1,500 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 4,790 | 169,123 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC | COM | 45245W109 | 42 | 1,500 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMCLONE SYS INC | COM | 45245W109 | 6 | 220 | SH | DEFINED | 10 |
| IMERGENT INC | COM | 45247Q100 | 47 | 3,332 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 212 | 14,998 | SH | DEFINED | 01,08 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 15 | 3,150 | SH | DEFINED | 01 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 95 | 19,785 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 149 | 20,906 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 217 | 30,417 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 3,168 | 141,368 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 31 | 1,400 | SH | OTHER | 01 |
| IMMUCOR INC | COM | 452526106 | 113 | 5,030 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 1 | 37 | SH | DEFINED | 05 |
| IMMUCOR INC | COM | 452526106 | 13 | 600 | SH | OTHER | 01,06 |
| IMMUCOR INC | COM | 452526106 | 10,487 | 467,964 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 75 | 3,355 | SH | DEFINED | 10 |
| IMMUCOR INC | COM | 452526106 | 20 | 900 | SH | OTHER | 10 |
| IMMUNOGEN INC | COM | 45253H101 | 186 | 52,586 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 179 | 50,656 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 0 | 100 | SH | DEFINED | 10 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 1,165 | 124,341 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4 | 400 | SH | DEFINED | 04 |
| IMPAC MTG HLDGS INC | COM | 45254P102 | 4,111 | 438,696 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 161 | 5,390 | SH | DEFINED | 01 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 30 | 995 | SH | DEFINED | 04 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 36 | 1,200 | SH | OTHER | 04 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 197 | 6,580 | SH | DEFINED | 01,08 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 8 | 275 | SH | DEFINED | 10 |
| IMPERIAL INDS INC | COM | 452848401 | 40 | 3,600 | SH | DEFINED | 01 |
| IMPERIAL INDS INC | COM | 452848401 | 114 | 10,200 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 109 | 61,224 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 130 | 72,911 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 332 | 9,885 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 161 | 4,800 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 159 | 4,743 | SH | DEFINED | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 362 | 10,800 | SH | DEFINED | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 20 | 600 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 218 | 6,500 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 81 | 2,400 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 165 | 5,300 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 1,606 | 51,600 | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 856 | 12,770 | SH | DEFINED | 01 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 88 | 1,310 | SH | OTHER | 01 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 54 | 801 | SH | DEFINED | 02 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 497 | 7,415 | SH | DEFINED | 04 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 27 | 410 | SH | OTHER | 04 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 119 | 1,778 | SH | DEFINED | 05 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 509 | 7,590 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|-------|----|---------|-------|
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 129 | 1,920 | SH | DEFINED | 10 |
| INCO LTD | COM | 453258402 | 281 | 3,685 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 229 | 3,000 | SH | OTHER | 01 |
| INCO LTD | COM | 453258402 | 38 | 500 | SH | DEFINED | 02 |
| INCO LTD | COM | 453258402 | 0 | 1 | SH | DEFINED | 03 |
| INCO LTD | COM | 453258402 | 45 | 590 | SH | DEFINED | 04 |
| INCO LTD | COM | 453258402 | 31 | 400 | SH | OTHER | 04 |
| INCO LTD | COM | 453258402 | 336 | 4,400 | SH | DEFINED | 01,08 |
| INCO LTD | COM | 453258402 | 13 | 175 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INCYTE CORP | COM | 45337C102 | 517 | 122,115 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 3 | 600 | SH | OTHER | 01 |
| INCYTE CORP | COM | 45337C102 | 25 | 6,000 | SH | OTHER | 04 |
| INCYTE CORP | COM | 45337C102 | 2,185 | 516,452 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 1 | 150 | SH | DEFINED | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 894 | 41,079 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 735 | 33,785 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1,398 | 42,994 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,473 | 76,037 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 30 | SH | DEFINED | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 994 | 40,940 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 51 | 2,100 | SH | OTHER | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 109 | 4,485 | SH | DEFINED | 02 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 20 | 824 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 204 | 8,421 | SH | DEFINED | 05 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 7 | 294 | SH | OTHER | 01,06 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 3,359 | 138,361 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 134 | 5,514 | SH | DEFINED | 10 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 575 | 97,154 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 9 | 1,500 | SH | OTHER | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 1,861 | 314,426 | SH | DEFINED | 01,08 |
| INDUS INTL INC | COM | 45578L100 | 112 | 44,473 | SH | DEFINED | 01 |
| INDUS INTL INC | COM | 45578L100 | 107 | 42,691 | SH | DEFINED | 01,08 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 132 | 14,973 | SH | DEFINED | 01 |
| INDUSTRIAL DISTR GROUP INC | COM | 456061100 | 71 | 8,017 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 1,437 | 34,917 | SH | DEFINED | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 31 | 760 | SH | OTHER | 01 |
| INDYMAC BANCORP INC | COM | 456607100 | 21 | 500 | SH | DEFINED | 03 |
| INDYMAC BANCORP INC | COM | 456607100 | 60 | 1,450 | SH | DEFINED | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 3 | 63 | SH | OTHER | 04 |
| INDYMAC BANCORP INC | COM | 456607100 | 1 | 25 | SH | DEFINED | 05 |
| INDYMAC BANCORP INC | COM | 456607100 | 13,963 | 339,229 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC | COM | 456607100 | 63 | 1,523 | SH | DEFINED | 10 |
| INERGY HLDGS L P | COM | 45661Q107 | 67 | 1,945 | SH | DEFINED | 01 |
| INERGY HLDGS L P | COM | 45661Q107 | 344 | 10,000 | SH | DEFINED | 02 |
| INERGY HLDGS L P | COM | 45661Q107 | 79 | 2,300 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INERGY L P | COM | 456615103 | 64 | 2,340 | SH | DEFINED | 01 |
| INERGY L P | COM | 456615103 | 591 | 21,700 | SH | DEFINED | 02 |
| INERGY L P | COM | 456615103 | 872 | 32,010 | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 168 | 14,185 | SH | DEFINED | 01 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 29 | 2,445 | SH | DEFINED | 04 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 195 | 16,500 | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 8 | 695 | SH | DEFINED | 10 |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 40 | 10,095 | SH | DEFINED | 01 |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 32 | 8,165 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 318 | 23,681 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 1,938 | 144,542 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 1 | 50 | SH | DEFINED | 10 |
| INFOCUS CORP | COM | 45665B106 | 132 | 46,532 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 132 | 46,328 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 97 | 7,154 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 96 | 7,087 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2,076 | 50,474 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 51 | 1,250 | SH | DEFINED | 03 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 44 | 1,075 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1 | 25 | SH | OTHER | 01,06 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6,010 | 146,134 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 4 | 100 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 3,709 | 272,894 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 30 | 2,200 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 214 | SH | DEFINED | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 14 | 1,050 | SH | DEFINED | 05 |
| INFORMATICA CORP | COM | 45666Q102 | 7,117 | 523,700 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 31 | 2,275 | SH | DEFINED | 10 |
| INFORTE CORP | COM | 45677R107 | 44 | 10,561 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 57 | 13,734 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T201 | 2,180 | 118,202 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 21 | 1,155 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T201 | 0 | 20 | SH | DEFINED | 05 |
| INFOSPACE INC | COM | 45678T201 | 8 | 410 | SH | OTHER | 01,06 |
| INFOSPACE INC | COM | 45678T201 | 3,596 | 195,026 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFOSONICS CORP | COM | 456784107 | 78 | 12,900 | SH | DEFINED | 01 |
| INFOSONICS CORP | COM | 456784107 | 13 | 2,200 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 5 | 108 | SH | DEFINED | 02 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 48 | 1,000 | SH | OTHER | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 27 | 562 | SH | DEFINED | 05 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 7,062 | 147,951 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 217 | 4,550 | SH | DEFINED | 10 |
| INFOUSA INC NEW | COM | 456818301 | 589 | 70,983 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 1,789 | 215,590 | SH | DEFINED | 01,08 |

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|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| INFOUSA INC NEW | COM | 456818301 | 1 | 100 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 2,228 | 50,651 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 99 | 2,250 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 19 | 443 | SH | DEFINED | 02 |
| ING GROEP N V | COM | 456837103 | 49 | 1,110 | SH | DEFINED | 03 |
| ING GROEP N V | COM | 456837103 | 556 | 12,645 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 61 | 1,395 | SH | OTHER | 04 |
| ING GROEP N V | COM | 456837103 | 142 | 3,227 | SH | DEFINED | 05 |
| ING GROEP N V | COM | 456837103 | 2,158 | 49,075 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 620 | 14,091 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 53 | 1,195 | SH | OTHER | 10 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 430 | 24,520 | SH | DEFINED | 01 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 2,175 | 123,960 | SH | DEFINED | 01,08 |
| INFRASOURCE SVCS INC | COM | 45684P102 | 1 | 50 | SH | DEFINED | 10 |
| INGLES MKTS INC | COM | 457030104 | 689 | 26,137 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1,784 | 67,615 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 1,902 | 99,278 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 100 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 48 | 2,480 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 5 | 273 | SH | DEFINED | 05 |
| INGRAM MICRO INC | COM | 457153104 | 12,719 | 663,841 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 30 | 1,570 | SH | DEFINED | 10 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2,102 | 119,971 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 0 | 1 | SH | DEFINED | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 3 | 150 | SH | OTHER | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 199 | 11,330 | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 6,207 | 354,290 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 3 | 150 | SH | DEFINED | 10 |
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| INNKEEPERS USA TR | COM | 4576J0104 | 1,237 | 75,930 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 16 | 1,000 | SH | OTHER | 03 |
| INNKEEPERS USA TR | COM | 4576J0104 | 3,455 | 212,110 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 2 | 100 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 66 | 34,361 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 56 | 29,178 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 75 | 36,032 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 55 | 26,809 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,791 | 135,438 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 120 | 5,805 | SH | OTHER | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 50 | 2,440 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 25 | SH | DEFINED | 05 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 10 | 500 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,448 | 312,853 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 10 | 500 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 44 | 13,143 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 24 | 7,176 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 1,157 | 116,494 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 149 | 15,000 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INPUT/OUTPUT INC | COM | 457652105 | 34 | 3,450 | SH | DEFINED | 04 |
| INPUT/OUTPUT INC | COM | 457652105 | 0 | 25 | SH | DEFINED | 05 |
| INPUT/OUTPUT INC | COM | 457652105 | 10 | 1,000 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 4,381 | 441,158 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 6 | 600 | SH | DEFINED | 10 |
| INSITE VISION INC | COM | 457660108 | 51 | 32,141 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 21 | 13,353 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,322 | 54,458 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 34 | 1,415 | SH | DEFINED | 04 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1 | 25 | SH | DEFINED | 05 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 5 | 200 | SH | OTHER | 01,06 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 4,683 | 192,894 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 8 | 350 | SH | DEFINED | 10 |
| INSMED INC | COM | 457669208 | 72 | 53,163 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 81 | 59,607 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 56 | 17,017 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 42 | 12,768 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNOSPEC INC | COM | 45768S105 | 255 | 8,574 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 8 | 275 | SH | OTHER | 04 |
| INNOSPEC INC | COM | 45768S105 | 1,636 | 55,095 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 497 | 34,174 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1,561 | 107,466 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1 | 50 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 54 | 21,964 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 26 | 10,723 | SH | DEFINED | 01,08 |
| INPHONIC INC | COM | 45772G105 | 173 | 21,905 | SH | DEFINED | 01 |
| INPHONIC INC | COM | 45772G105 | 12 | 1,500 | SH | DEFINED | 03 |
| INPHONIC INC | COM | 45772G105 | 11 | 1,329 | SH | DEFINED | 04 |
| INPHONIC INC | COM | 45772G105 | 1,293 | 163,268 | SH | DEFINED | 01,08 |
| INPHONIC INC | COM | 45772G105 | 0 | 50 | SH | DEFINED | 10 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 13 | 10,644 | SH | DEFINED | 01 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 5 | 4,208 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 223 | 43,869 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 282 | 55,342 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1 | 100 | SH | DEFINED | 10 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 694 | 34,948 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1,907 | 95,986 | SH | DEFINED | 01,08 |
| INNOVO GROUP INC | COM | 457954600 | 3 | 7,612 | SH | DEFINED | 01 |
| INNOVO GROUP INC | COM | 457954600 | 23 | 55,903 | SH | DEFINED | 01,08 |
| INNOVO GROUP INC | COM | 457954600 | 0 | 50 | SH | DEFINED | 10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,867 | 49,800 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 0 | 1 | SH | OTHER | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 41 | 1,100 | SH | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 94 | 2,500 | SH | DEFINED | 03 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 136 | 3,625 | SH | DEFINED | 04 |

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| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 11 | 305 | SH | OTHER | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 88 | 2,350 | SH | DEFINED | 05 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 13 | 350 | SH | OTHER | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,207 | 138,916 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 46 | 1,220 | SH | DEFINED | 10 |
| INSURE COM INC | COM | 45807N109 | 17 | 5,760 | SH | DEFINED | 01 |
| INSURE COM INC | COM | 45807N109 | 14 | 4,962 | SH | DEFINED | 01,08 |

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| INTEGRAL SYS INC MD | COM | 45810H107 | 468 | 14,976 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 1,999 | 63,956 | SH | DEFINED | 01,08 |
| INTEGRATED AMER INC | COM | 45810N302 | 82 | 8,458 | SH | DEFINED | 01 |
| INTEGRATED AMER INC | COM | 45810N302 | 59 | 6,095 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 143 | 9,074 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 11 | 677 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 1,119 | 70,771 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 30 | SH | DEFINED | 10 |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 29 | 3,600 | SH | DEFINED | 01 |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 54 | 6,754 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,338 | 145,511 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 37 | 2,320 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 75 | 4,647 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 100 | SH | DEFINED | 05 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 16,344 | 1,017,068 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 43 | 2,700 | SH | DEFINED | 09 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 43 | 2,700 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 211 | 37,863 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 226 | 40,600 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 1,710 | 67,645 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 2,182 | 86,298 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP | COM | 45814P105 | 21 | 830 | SH | DEFINED | 10 |
| INTEL CORP | CONV DEB | 458140AD2 | 7,150 | 8,000,000 | PRN | DEFINED | 01 |

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|------------|-----|-----------|-----------|------------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 294,068 | 14,295,985 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 36,088 | 1,754,416 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 18,610 | 904,722 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 8,865 | 430,971 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 17,233 | 837,777 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 6,373 | 309,823 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 63,884 | 3,105,667 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 42,494 | 2,065,806 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 7,243 | 352,116 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 2,023 | 98,350 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 329 | 16,010 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 1,046,360 | 50,868,251 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 5,532 | 268,920 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 25,508 | 1,240,076 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 9,890 | 480,807 | SH | OTHER | 10 |
| INTELLI-CHECK INC | COM | 45817G102 | 52 | 9,596 | SH | DEFINED | 01 |
| INTELLI-CHECK INC | COM | 45817G102 | 55 | 10,144 | SH | DEFINED | 01,08 |
| INTER PARFUMS INC | COM | 458334109 | 1,681 | 88,283 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 677 | 35,553 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 1,184 | 54,811 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 39 | 1,800 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 4 | 200 | SH | DEFINED | 03 |
| INTER TEL INC | COM | 458372109 | 57 | 2,645 | SH | DEFINED | 04 |
| INTER TEL INC | COM | 458372109 | 9 | 430 | SH | OTHER | 04 |
| INTER TEL INC | COM | 458372109 | 8 | 375 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 3,347 | 154,863 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 15 | 710 | SH | DEFINED | 10 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 233 | 20,115 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 173 | 14,926 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 734 | 36,785 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,846 | 192,767 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 100 | SH | DEFINED | 10 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 690 | 30,509 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 2,327 | 102,891 | SH | DEFINED | 01,08 |
| INTERCHANGE CORP | COM | 45845K109 | 3 | 732 | SH | DEFINED | 01 |
| INTERCHANGE CORP | COM | 45845K109 | 118 | 24,968 | SH | DEFINED | 01,08 |

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| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 105 | 5,935 | SH | DEFINED | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 14 | 787 | SH | DEFINED | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 148 | 8,393 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 4 | 200 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,111 | 14,793 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 28 | 375 | SH | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 86 | 1,140 | SH | DEFINED | 03 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 181 | 2,405 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 9 | 115 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 16 | 210 | SH | DEFINED | 05 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 5,975 | 79,593 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 75 | 1,005 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 81 | 1,075 | SH | OTHER | 10 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 3,034 | 88,966 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 11,532 | 338,179 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 19 | 547 | SH | DEFINED | 10 |
| INTERFACE INC | COM | 458665106 | 1,258 | 97,693 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 12 | 900 | SH | OTHER | 01 |
| INTERFACE INC | COM | 458665106 | 33 | 2,535 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 0 | 25 | SH | DEFINED | 05 |
| INTERFACE INC | COM | 458665106 | 10 | 800 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 4,633 | 359,676 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 6 | 500 | SH | DEFINED | 10 |
| INTERGRAPH CORP | COM | 458683109 | 4,404 | 102,700 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERGRAPH CORP | COM | 458683109 | 8,598 | 200,516 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 4 | 100 | SH | DEFINED | 10 |
| INTERLINE BRANDS INC | COM | 458743101 | 590 | 23,919 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 3,606 | 146,105 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 50 | SH | DEFINED | 10 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 2,092 | 77,351 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 57 | 2,095 | SH | DEFINED | 04 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1 | 25 | SH | DEFINED | 05 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 15 | 543 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 8,046 | 297,441 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 12 | 450 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERMEC INC | COM | 458786100 | 2,380 | 90,298 | SH | DEFINED | 01 |
| INTERMEC INC | COM | 458786100 | 86 | 3,260 | SH | OTHER | 01 |
| INTERMEC INC | COM | 458786100 | 7 | 273 | SH | DEFINED | 05 |
| INTERMEC INC | COM | 458786100 | 8,071 | 306,193 | SH | DEFINED | 01,08 |
| INTERMEC INC | COM | 458786100 | 8 | 300 | SH | DEFINED | 09 |
| INTERMEC INC | COM | 458786100 | 3 | 100 | SH | DEFINED | 10 |
| INTERMUNE INC | COM | 45884X103 | 953 | 58,053 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 15 | 900 | SH | OTHER | 01 |
| INTERMUNE INC | COM | 45884X103 | 3,195 | 194,557 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 2 | 100 | SH | DEFINED | 10 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 440 | 28,916 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 0 | 1 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 2,336 | 153,471 | SH | DEFINED | 01,08 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 189 | 5,052 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 266 | 7,111 | SH | DEFINED | 01,08 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 53 | 13,590 | SH | DEFINED | 01 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 90 | 23,092 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1,470 | 49,523 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7,173 | 241,666 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 4 | 125 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 270,794 | 3,304,790 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 36,067 | 440,159 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,088 | 98,705 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,937 | 48,044 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,651 | 129,991 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,060 | 110,567 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 27,545 | 336,157 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,578 | 251,141 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,615 | 31,916 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 672 | 8,200 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 315 | 3,840 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,011,952 | 12,349,916 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,422 | 90,580 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12,103 | 147,710 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,753 | 70,208 | SH | OTHER | 10 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 196 | 46,400 | SH | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 63 | 15,000 | SH | OTHER | 01 |

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INTERNATIONAL COAL GRP INC N COM 45928H106 2,302 545,528 SH DEFINED 01,08

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INTERNATIONAL DISPLAYWORKS I COM 459412102 148 23,234 SH DEFINED 01
INTERNATIONAL DISPLAYWORKS I COM 459412102 1,821 285,868 SH DEFINED 01,08

INTERNATIONAL FLAVORS&FRAGRA COM 459506101 5,416 136,979 SH DEFINED 01
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 3 75 SH OTHER 01
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 64 1,620 SH DEFINED 02
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 144 3,650 SH DEFINED 03
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 191 4,835 SH DEFINED 04
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 0 10 SH OTHER 04
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 35 890 SH DEFINED 05
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 8 200 SH OTHER 01,06
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 25,474 644,248 SH DEFINED 01,08
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 60 1,515 SH DEFINED 10
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 163 4,130 SH OTHER 10

INTERNATIONAL GAME TECHNOLOG COM 459902102 26,772 645,110 SH DEFINED 01
INTERNATIONAL GAME TECHNOLOG COM 459902102 581 13,995 SH OTHER 01
INTERNATIONAL GAME TECHNOLOG COM 459902102 2,204 53,120 SH DEFINED 02
INTERNATIONAL GAME TECHNOLOG COM 459902102 305 7,350 SH OTHER 02
INTERNATIONAL GAME TECHNOLOG COM 459902102 2,002 48,247 SH DEFINED 03
INTERNATIONAL GAME TECHNOLOG COM 459902102 110 2,660 SH OTHER 03
INTERNATIONAL GAME TECHNOLOG COM 459902102 2,766 66,662 SH DEFINED 04
INTERNATIONAL GAME TECHNOLOG COM 459902102 463 11,163 SH OTHER 04
INTERNATIONAL GAME TECHNOLOG COM 459902102 424 10,212 SH DEFINED 05
INTERNATIONAL GAME TECHNOLOG COM 459902102 221 5,332 SH OTHER 05
INTERNATIONAL GAME TECHNOLOG COM 459902102 37 900 SH OTHER 01,06
INTERNATIONAL GAME TECHNOLOG COM 459902102 109,938 2,649,103 SH DEFINED 01,08
INTERNATIONAL GAME TECHNOLOG COM 459902102 518 12,475 SH DEFINED 09
INTERNATIONAL GAME TECHNOLOG COM 459902102 763 18,381 SH DEFINED 10
INTERNATIONAL GAME TECHNOLOG COM 459902102 285 6,865 SH OTHER 10

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INTL PAPER CO COM 460146103 35,188 1,016,117 SH DEFINED 01
INTL PAPER CO COM 460146103 2,090 60,364 SH OTHER 01
INTL PAPER CO COM 460146103 590 17,046 SH DEFINED 02
INTL PAPER CO COM 460146103 156 4,515 SH OTHER 02
INTL PAPER CO COM 460146103 2,658 76,767 SH DEFINED 03
INTL PAPER CO COM 460146103 427 12,338 SH OTHER 03
INTL PAPER CO COM 460146103 9,020 260,455 SH DEFINED 04
INTL PAPER CO COM 460146103 3,674 106,088 SH OTHER 04
INTL PAPER CO COM 460146103 1,859 53,685 SH DEFINED 05
INTL PAPER CO COM 460146103 124 3,595 SH OTHER 05
INTL PAPER CO COM 460146103 43 1,247 SH OTHER 01,06
INTL PAPER CO COM 460146103 211,795 6,115,931 SH DEFINED 01,08
INTL PAPER CO COM 460146103 811 23,420 SH DEFINED 09
INTL PAPER CO COM 460146103 2,681 77,410 SH DEFINED 10
INTL PAPER CO COM 460146103 324 9,363 SH OTHER 10

INTERNATIONAL PWR PLC COM 46018M104 152 2,565 SH DEFINED 01
INTERNATIONAL PWR PLC COM 46018M104 25 420 SH DEFINED 04
INTERNATIONAL PWR PLC COM 46018M104 190 3,200 SH DEFINED 01,08
INTERNATIONAL PWR PLC COM 46018M104 6 100 SH DEFINED 10

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 2,222 | 2,250,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,346 | 38,639 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3 | 100 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 70 | 2,015 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1 | 25 | SH | DEFINED | 05 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 11,969 | 343,552 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 38 | 1,100 | SH | DEFINED | 10 |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 2,159 | 46,035 | SH | DEFINED | 01 |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 9,103 | 194,143 | SH | DEFINED | 01,08 |
| INTL SECS EXCHANGE HLDGS INC | COM | 46031W204 | 3 | 70 | SH | DEFINED | 10 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 146 | 11,635 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 94 | 7,473 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 634 | 12,713 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 45 | 910 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 1 | 25 | SH | DEFINED | 05 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 8,217 | 164,870 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 22 | 450 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNET CAP GROUP INC | COM | 46059C205 | 361 | 38,215 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 0 | 4 | SH | DEFINED | 05 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 2,312 | 244,608 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERNET COMM CORP | COM | 46059F109 | 78 | 19,925 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 33 | 8,508 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 127 | 10,158 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 84 | 6,733 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 4,166 | 150,080 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 56 | 2,035 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 18 | 650 | SH | OTHER | 01,06 |
| INTERNET SEC SYS INC | COM | 46060X107 | 6,925 | 249,453 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 45 | 1,620 | SH | DEFINED | 10 |
| INTERPOOL INC | COM | 46062R108 | 1,679 | 74,738 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 1,159 | 51,607 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 9,342 | 380,537 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 52 | 2,100 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 81 | 3,290 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 2 | 70 | SH | DEFINED | 05 |
| INTERSIL CORP | COM | 46069S109 | 19,020 | 774,730 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 192 | 7,822 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 47 | 1,900 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7,250 | 732,338 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 69 | 6,939 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 36 | 3,592 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 0 | 50 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 31 | 3,132 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 210 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 32 | 3,239 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 231 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 42 | 4,213 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12 | 1,219 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 34,169 | 3,451,400 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 179 | 18,070 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 113 | 11,416 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 26 | 2,598 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 222 | 20,587 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 2 | 152 | SH | OTHER | 03 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 274 | 25,401 | SH | DEFINED | 01,08 |
| INTRAWEST CORPORATION | COM | 460915200 | 231 | 6,700 | SH | OTHER | 04 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 100 | 2,300 | SH | DEFINED | 01 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 1,154 | 26,500 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 159 | 8,400 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 47 | 2,500 | SH | OTHER | 01 |
| INTEROIL CORP | COM | 460951106 | 23 | 1,200 | SH | DEFINED | 05 |
| INTERWOVEN INC | COM | 46114T508 | 1,262 | 114,390 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T508 | 28 | 2,520 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T508 | 52 | 4,695 | SH | DEFINED | 02 |
| INTERWOVEN INC | COM | 46114T508 | 160 | 14,485 | SH | DEFINED | 03 |
| INTERWOVEN INC | COM | 46114T508 | 95 | 8,580 | SH | DEFINED | 04 |
| INTERWOVEN INC | COM | 46114T508 | 19 | 1,750 | SH | DEFINED | 05 |
| INTERWOVEN INC | COM | 46114T508 | 2,664 | 241,524 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T508 | 104 | 9,470 | SH | DEFINED | 10 |
| INTERWOVEN INC | COM | 46114T508 | 158 | 14,365 | SH | OTHER | 10 |
| INTERVIDEO INC | COM | 46114Y101 | 103 | 8,107 | SH | DEFINED | 01 |
| INTERVIDEO INC | COM | 46114Y101 | 109 | 8,568 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 461142101 | 493 | 77,830 | SH | DEFINED | 01 |
| INTERVOICE INC NEW | COM | 461142101 | 1,464 | 230,949 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 461142101 | 0 | 70 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 69 | 12,057 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 59 | 10,300 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 472 | 28,067 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 2,281 | 135,781 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 12 | 725 | SH | DEFINED | 10 |
| INTRALASE CORP | COM | 461169104 | 485 | 24,591 | SH | DEFINED | 01 |
| INTRALASE CORP | COM | 461169104 | 7 | 347 | SH | DEFINED | 02 |
| INTRALASE CORP | COM | 461169104 | 2,633 | 133,566 | SH | DEFINED | 01,08 |
| INTRALASE CORP | COM | 461169104 | 11 | 540 | SH | DEFINED | 10 |
| INTRAWARE INC | COM | 46118M509 | 31 | 6,623 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M509 | 20 | 4,251 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|----|--------|----|---------|----|
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 96 | 21,254 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 4 | 900 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 45 | 10,000 | SH | DEFINED | 04 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 112 | 24,920 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2,826 | 26,795 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 26 | 250 | SH | OTHER | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6 | 60 | SH | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 27 | 255 | SH | DEFINED | 03 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 95 | 900 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 369 | 3,500 | SH | OTHER | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 44 | 420 | SH | DEFINED | 05 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 19,618 | 186,037 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 94 | 894 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 32,237 | 1,004,572 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 20,542 | 640,133 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 1,148 | 35,780 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 1,402 | 43,680 | SH | OTHER | 02 |
| INTUIT | COM | 461202103 | 261 | 8,144 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 193 | 6,016 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 1,946 | 60,629 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 419 | 13,043 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 120 | 3,751 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 6 | 200 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 41 | 1,280 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 89,997 | 2,804,534 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 503 | 15,684 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 296 | 9,221 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 45 | 1,400 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 1,534 | 65,218 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 40 | 1,715 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 1 | 25 | SH | DEFINED | 05 |
| INVACARE CORP | COM | 461203101 | 4,735 | 201,319 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 29 | 1,250 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 196 | 8,327 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E205 | 3 | 8,376 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E205 | 2 | 5,305 | SH | DEFINED | 01,08 |
| INTRICON CORP | COM | 46121H109 | 129 | 26,881 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 71 | 14,786 | SH | DEFINED | 01,08 |
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| INVENTURE GROUP INC | COM | 461214108 | 5 | 2,207 | SH | DEFINED | 01 |
| INVENTURE GROUP INC | COM | 461214108 | 37 | 15,609 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 3,020 | 94,276 | SH | DEFINED | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 23 | 725 | SH | OTHER | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 57 | 1,765 | SH | DEFINED | 02 |
| INVENTIV HEALTH INC | COM | 46122E105 | 172 | 5,380 | SH | DEFINED | 03 |
| INVENTIV HEALTH INC | COM | 46122E105 | 148 | 4,625 | SH | DEFINED | 04 |
| INVENTIV HEALTH INC | COM | 46122E105 | 21 | 650 | SH | DEFINED | 05 |
| INVENTIV HEALTH INC | COM | 46122E105 | 12 | 360 | SH | OTHER | 01,06 |
| INVENTIV HEALTH INC | COM | 46122E105 | 6,700 | 209,172 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 147 | 4,590 | SH | DEFINED | 10 |
| INVENTIV HEALTH INC | COM | 46122E105 | 173 | 5,405 | SH | OTHER | 10 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,162 | 90,977 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 266 | 7,655 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4,657 | 133,979 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2 | 50 | SH | DEFINED | 10 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,911 | 65,048 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 97 | 2,159 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2 | 41 | SH | DEFINED | 03 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 147 | 3,285 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 26 | 575 | SH | DEFINED | 05 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 29 | 650 | SH | OTHER | 01,06 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 6,704 | 149,810 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 99 | 2,220 | SH | DEFINED | 10 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 22 | 500 | SH | OTHER | 10 |
| INVESTTOOLS INC | COM | 46145P103 | 1,043 | 98,129 | SH | DEFINED | 01 |
| INVESTTOOLS INC | COM | 46145P103 | 2,274 | 213,954 | SH | DEFINED | 01,08 |
| INVESTTOOLS INC | COM | 46145P103 | 2 | 165 | SH | DEFINED | 10 |
| INVESTORS BANCORP INC | COM | 46146P102 | 338 | 22,401 | SH | DEFINED | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 8 | 520 | SH | DEFINED | 03 |
| INVESTORS BANCORP INC | COM | 46146P102 | 3,153 | 209,192 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC | COM | 46146P102 | 17 | 1,105 | SH | DEFINED | 10 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 617 | 63,168 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 2,061 | 211,168 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 246 | 5,556 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 196 | 4,432 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVITROGEN CORP | COM | 46185R100 | 1,618 | 25,514 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 98 | 1,540 | SH | OTHER | 01 |
| INVITROGEN CORP | COM | 46185R100 | 74 | 1,170 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 2 | 25 | SH | DEFINED | 05 |
| INVITROGEN CORP | COM | 46185R100 | 18,372 | 289,729 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 107 | 1,680 | SH | DEFINED | 09 |
| INVITROGEN CORP | COM | 46185R100 | 46 | 719 | SH | DEFINED | 10 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2,468 | 57,283 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 34 | 800 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 18 | 410 | SH | DEFINED | 02 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 35 | 810 | SH | DEFINED | 03 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 102 | 2,360 | SH | DEFINED | 04 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 99 | 2,305 | SH | DEFINED | 05 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 15,456 | 358,782 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 94 | 2,173 | SH | DEFINED | 09 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 57 | 1,320 | SH | DEFINED | 10 |
| IOMED INC | COM | 462028101 | 6 | 3,401 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 12 | 6,634 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 214 | 73,435 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 169 | 57,945 | SH | DEFINED | 01,08 |
| ION MEDIA NETWORKS INC | COM | 46205A103 | 60 | 74,546 | SH | DEFINED | 01 |
| ION MEDIA NETWORKS INC | COM | 46205A103 | 58 | 71,792 | SH | DEFINED | 01,08 |
| IONATRON INC | COM | 462070103 | 128 | 26,521 | SH | DEFINED | 01 |
| IONATRON INC | COM | 462070103 | 766 | 159,221 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 967 | 48,862 | SH | DEFINED | 01 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 198 | 10,000 | SH | DEFINED | 04 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 2,908 | 146,927 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1 | 50 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 1,134 | 242,281 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 1,941 | 414,833 | SH | DEFINED | 01,08 |
| IPASS INC | COM | 46261V108 | 1 | 120 | SH | DEFINED | 10 |
| IRELAND BK | COM | 46267Q103 | 451 | 5,725 | SH | DEFINED | 01 |
| IRELAND BK | COM | 46267Q103 | 24 | 310 | SH | DEFINED | 04 |
| IRELAND BK | COM | 46267Q103 | 3 | 35 | SH | DEFINED | 05 |
| IRELAND BK | COM | 46267Q103 | 422 | 5,360 | SH | DEFINED | 01,08 |
| IRELAND BK | COM | 46267Q103 | 38 | 488 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| IRIDEX CORP | COM | 462684101 | 105 | 11,988 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 59 | 6,698 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 202 | 17,544 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 1,384 | 120,319 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 0 | 30 | SH | DEFINED | 10 |
| IROBOT CORP | COM | 462726100 | 148 | 7,387 | SH | DEFINED | 01 |
| IROBOT CORP | COM | 462726100 | 24 | 1,190 | SH | OTHER | 01 |
| IROBOT CORP | COM | 462726100 | 1,306 | 65,119 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 2,317 | 53,956 | SH | DEFINED | 01 |
| IRON MTN INC | COM | 462846106 | 644 | 15,000 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 129 | 3,000 | SH | OTHER | 03 |
| IRON MTN INC | COM | 462846106 | 13,695 | 318,935 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 188 | 4,385 | SH | DEFINED | 09 |
| IRON MTN INC | COM | 462846106 | 23 | 534 | SH | DEFINED | 10 |
| IRVINE SENSORS CORP | COM | 463664508 | 22 | 16,791 | SH | DEFINED | 01 |
| IRVINE SENSORS CORP | COM | 463664508 | 40 | 30,143 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP | COM | 464119106 | 1,410 | 72,102 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 185 | 9,480 | SH | OTHER | 01 |
| IRWIN FINL CORP | COM | 464119106 | 19 | 965 | SH | DEFINED | 04 |
| IRWIN FINL CORP | COM | 464119106 | 8 | 425 | SH | OTHER | 01,06 |
| IRWIN FINL CORP | COM | 464119106 | 2,507 | 128,146 | SH | DEFINED | 01,08 |
| IRWIN FINL CORP | COM | 464119106 | 4 | 220 | SH | DEFINED | 10 |
| ISCO INTL INC | COM | 46426P103 | 5 | 16,753 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 10 | 32,250 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286103 | 60 | 2,830 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286103 | 51 | 2,410 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286103 | 85 | 4,000 | SH | OTHER | 02 |
| ISHARES INC | COM | 464286103 | 21 | 1,000 | SH | DEFINED | 04 |

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| ISHARES INC | COM | 464286665 | 409 | 3,684 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 172 | 1,550 | SH | OTHER | 01 |

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|-------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES INC | COM | 464286665 | 44 | 400 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286665 | 208 | 1,875 | SH | OTHER | 02 |
| ISHARES INC | COM | 464286665 | 239 | 2,150 | SH | DEFINED | 03 |
| ISHARES INC | COM | 464286665 | 80 | 720 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286665 | 560 | 5,050 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 44 | 400 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 89 | 800 | SH | OTHER | 05 |
| ISHARES INC | COM | 464286665 | 435 | 3,918 | SH | DEFINED | 09 |
| ISHARES INC | COM | 464286665 | 53 | 475 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286673 | 47 | 5,000 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286673 | 56 | 6,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286731 | 56 | 4,405 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286731 | 64 | 5,000 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286731 | 13 | 1,000 | SH | OTHER | 10 |
| ISHARES INC | COM | 464286772 | 221 | 4,769 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286772 | 143 | 3,087 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286772 | 154 | 3,339 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286772 | 586 | 12,673 | SH | DEFINED | 03 |
| ISHARES INC | COM | 464286772 | 592 | 12,796 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286772 | 98 | 2,115 | SH | DEFINED | 05 |
| ISHARES INC | COM | 464286772 | 360 | 7,776 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286772 | 223 | 4,816 | SH | OTHER | 10 |
| ISHARES INC | COM | 464286806 | 36 | 1,500 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286806 | 209 | 8,700 | SH | OTHER | 02 |
| ISHARES INC | COM | 464286848 | 768 | 56,715 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 296 | 21,895 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286848 | 27 | 2,000 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286848 | 194 | 14,350 | SH | OTHER | 02 |
| ISHARES INC | COM | 464286848 | 81 | 6,000 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286848 | 254 | 18,750 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 501 | 37,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 53 | 3,950 | SH | DEFINED | 05 |
| ISHARES INC | COM | 464286848 | 5 | 394 | SH | OTHER | 05 |
| ISHARES INC | COM | 464286848 | 232 | 17,100 | SH | DEFINED | 09 |
| ISHARES INC | COM | 464286848 | 326 | 24,109 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286848 | 307 | 22,663 | SH | OTHER | 10 |

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|------------|----------|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464287168 | 436 | 6,565 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287168 | 401 | 6,040 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287168 | 1,017 | 15,316 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287168 | 231 | 3,475 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287168 | 777 | 11,700 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287168 | 287 | 4,321 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287168 | 236 | 3,548 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287168 | 60 | 900 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287168 | 101 | 1,525 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 23 | 22,262 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 4 | 3,945 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 122 | 121,011 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 29 | 28,550 | | OTHER | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 66 | 65,606 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287176 | 7 | 6,440 | | OTHER | 03 |

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|------------|----------|-----------|--------|---------|---------|------------|
| ISHARES TR | UNDEFIND | 464287176 | 50 | 49,414 | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 7 | 6,683 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 9 | 9,005 | DEFINED | 05 |
| ISHARES TR | UNDEFIND | 464287176 | 2 | 2,346 | OTHER | 05 |
| ISHARES TR | UNDEFIND | 464287176 | 34 | 33,713 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 1 | 1,383 | OTHER | 10 |
| ISHARES TR | COM | 464287184 | 266 | 3,270 | SH | DEFINED 01 |
| ISHARES TR | COM | 464287184 | 171 | 2,100 | SH | OTHER 01 |
| ISHARES TR | COM | 464287184 | 157 | 1,936 | SH | DEFINED 02 |
| ISHARES TR | COM | 464287184 | 22 | 275 | SH | OTHER 02 |
| ISHARES TR | COM | 464287184 | 81 | 1,000 | SH | DEFINED 04 |
| ISHARES TR | COM | 464287184 | 81 | 1,000 | SH | OTHER 04 |
| ISHARES TR | COM | 464287200 | 16,831 | 125,840 | SH | DEFINED 01 |
| ISHARES TR | COM | 464287200 | 159 | 1,191 | SH | DEFINED 02 |
| ISHARES TR | COM | 464287200 | 1,422 | 10,633 | SH | DEFINED 03 |
| ISHARES TR | COM | 464287200 | 586 | 4,381 | SH | DEFINED 04 |
| ISHARES TR | COM | 464287200 | 167 | 1,250 | SH | OTHER 04 |
| ISHARES TR | COM | 464287200 | 187 | 1,400 | SH | DEFINED 10 |
| ISHARES TR | COM | 464287200 | 130 | 975 | SH | OTHER 10 |

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| ISHARES TR | UNDEFIND | 464287226 | 18 | 18,297 | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 1 | 870 | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 8 | 8,470 | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287226 | 6 | 6,100 | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287226 | 6 | 6,480 | OTHER | 03 |
| ISHARES TR | UNDEFIND | 464287226 | 8 | 7,675 | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 0 | 100 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 14 | 14,100 | DEFINED | 05 |
| ISHARES TR | UNDEFIND | 464287226 | 0 | 498 | DEFINED | 01,08 |
| ISHARES TR | UNDEFIND | 464287226 | 5 | 5,475 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287226 | 1 | 1,250 | OTHER | 10 |
| ISHARES TR | COM | 464287234 | 60,160 | 621,682 | SH | DEFINED 01 |
| ISHARES TR | COM | 464287234 | 18,198 | 188,059 | SH | OTHER 01 |
| ISHARES TR | COM | 464287234 | 24,714 | 255,390 | SH | DEFINED 02 |
| ISHARES TR | COM | 464287234 | 7,732 | 79,904 | SH | OTHER 02 |
| ISHARES TR | COM | 464287234 | 19,390 | 200,370 | SH | DEFINED 03 |
| ISHARES TR | COM | 464287234 | 2,519 | 26,035 | SH | OTHER 03 |
| ISHARES TR | COM | 464287234 | 27,780 | 287,071 | SH | DEFINED 04 |
| ISHARES TR | COM | 464287234 | 12,554 | 129,727 | SH | OTHER 04 |
| ISHARES TR | COM | 464287234 | 482 | 4,978 | SH | DEFINED 05 |
| ISHARES TR | COM | 464287234 | 97 | 1,000 | SH | OTHER 05 |
| ISHARES TR | COM | 464287234 | 3,222 | 33,300 | SH | DEFINED 01,08 |
| ISHARES TR | COM | 464287234 | 3,822 | 39,500 | SH | DEFINED 09 |
| ISHARES TR | COM | 464287234 | 8,125 | 83,964 | SH | DEFINED 10 |
| ISHARES TR | COM | 464287234 | 1,942 | 20,065 | SH | OTHER 10 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 604 | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 6 | 5,500 | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 1,350 | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287242 | 17 | 15,650 | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 925 | DEFINED | 04 |
| ISHARES TR | COM | 464287275 | 225 | 3,900 | SH | OTHER 02 |
| ISHARES TR | COM | 464287275 | 6 | 100 | SH | DEFINED 04 |
| ISHARES TR | COM | 464287275 | 6 | 100 | SH | OTHER 04 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287275 | 32 | 550 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 492 | 7,970 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 481 | 7,795 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287309 | 34 | 550 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 1,154 | 18,695 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 136 | 2,200 | SH | OTHER | 10 |

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|------------|----------|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287325 | 109 | 1,900 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287325 | 49 | 863 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287325 | 298 | 5,222 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287333 | 480 | 5,700 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287374 | 17 | 180 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287374 | 1,544 | 16,596 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287374 | 93 | 1,004 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287374 | 39 | 415 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287374 | 26 | 275 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287390 | 114 | 800 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287390 | 117 | 825 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287408 | 763 | 10,620 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 366 | 5,100 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287408 | 327 | 4,560 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 1,373 | 19,119 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 219 | 3,050 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287432 | 0 | 272 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287432 | 67 | 75,250 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287457 | 7 | 8,095 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 1 | 1,100 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 3 | 3,650 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287457 | 0 | 250 | | OTHER | 02 |
| ISHARES TR | UNDEFIND | 464287457 | 0 | 620 | | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 485,532 | 7,166,529 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 105,769 | 1,561,173 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 61,825 | 912,546 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287465 | 15,861 | 234,115 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287465 | 99,540 | 1,469,221 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287465 | 21,213 | 313,109 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287465 | 491,262 | 7,251,099 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 167,611 | 2,473,963 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 12,837 | 189,471 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287465 | 2,517 | 37,145 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287465 | 42 | 622 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287465 | 121,138 | 1,788,016 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 19,599 | 289,289 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|-------|----|---------|----|
| ISHARES TR | COM | 464287473 | 1,057 | 7,761 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287473 | 12 | 85 | SH | OTHER | 01 |

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|------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR | COM | 464287473 | 12 | 88 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287473 | 31 | 230 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287473 | 73 | 535 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287473 | 14 | 100 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287473 | 71 | 525 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287481 | 643 | 6,663 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287481 | 12 | 120 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287481 | 1,196 | 12,395 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287481 | 845 | 8,755 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287481 | 106 | 1,100 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 186 | 1,925 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287499 | 159 | 1,700 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287499 | 334 | 3,580 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287499 | 513 | 5,499 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287499 | 276 | 2,955 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287499 | 47 | 500 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287499 | 352 | 3,771 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 3,100 | 41,097 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 1,355 | 17,955 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287507 | 510 | 6,760 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287507 | 140 | 1,858 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287507 | 117 | 1,554 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287507 | 32 | 420 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287507 | 2,978 | 39,476 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 1,846 | 24,471 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 894 | 11,851 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287507 | 2,986 | 39,580 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287507 | 1,848 | 24,490 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 123 | 1,625 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287523 | 184 | 3,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287523 | 184 | 3,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287523 | 49 | 800 | SH | OTHER | 03 |

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|------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR | COM | 464287556 | 505 | 6,846 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 285 | 3,860 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287556 | 360 | 4,881 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287556 | 4 | 50 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287556 | 524 | 7,105 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287556 | 76 | 1,026 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287556 | 828 | 11,225 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 162 | 2,200 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287556 | 74 | 1,000 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287556 | 74 | 1,000 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287556 | 703 | 9,527 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287556 | 6 | 75 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287564 | 60 | 655 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287564 | 283 | 3,080 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287564 | 125 | 1,364 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287564 | 31 | 343 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287564 | 283 | 3,080 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287564 | 369 | 4,017 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287564 | 232 | 2,527 | SH | OTHER | 04 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287598 | 11,298 | 146,594 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 4,227 | 54,850 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 340 | 4,410 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287598 | 82 | 1,060 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287598 | 4,508 | 58,498 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287598 | 511 | 6,633 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287598 | 7,458 | 96,769 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,691 | 21,943 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 2,041 | 26,480 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287598 | 170 | 2,200 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287598 | 13 | 173 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 9,078 | 117,792 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 2,349 | 30,478 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287606 | 512 | 6,790 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287606 | 61 | 815 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287606 | 10 | 135 | SH | DEFINED | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287614 | 467 | 8,953 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287614 | 2,113 | 40,550 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287614 | 89 | 1,700 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287614 | 837 | 16,050 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287614 | 26 | 500 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287614 | 1,331 | 25,530 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287614 | 466 | 8,950 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287614 | 3,529 | 67,710 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287614 | 240 | 4,600 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287614 | 13 | 257 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287614 | 1,338 | 25,664 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 90 | 1,725 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287622 | 1,311 | 18,151 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 1,407 | 19,471 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287622 | 43 | 600 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287622 | 285 | 3,950 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287622 | 567 | 7,854 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287622 | 209 | 2,900 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287622 | 1,418 | 19,623 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 280 | 3,875 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287630 | 23,885 | 323,858 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 13,100 | 177,630 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 5,282 | 71,615 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287630 | 3,089 | 41,879 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287630 | 9,956 | 134,996 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287630 | 1,708 | 23,154 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287630 | 15,822 | 214,536 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 4,582 | 62,125 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 546 | 7,397 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287630 | 23 | 312 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 2,566 | 34,799 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287630 | 175 | 2,375 | SH | OTHER | 10 |

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| ISHARES TR | COM | 464287648 | 16,219 | 224,044 | SH | DEFINED | 01 |
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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287648 | 3,105 | 42,887 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 1,291 | 17,834 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287648 | 561 | 7,750 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287648 | 6,727 | 92,932 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 273 | 3,765 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287648 | 8,917 | 123,184 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 1,337 | 18,475 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 1,293 | 17,860 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 4 | 50 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287648 | 8 | 115 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287648 | 1,509 | 20,845 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287648 | 114 | 1,575 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287655 | 56,784 | 788,669 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 18,990 | 263,746 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 6,188 | 85,941 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 556 | 7,726 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 12,949 | 179,843 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 2,825 | 39,243 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 58,239 | 808,870 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 29,565 | 410,619 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 3,549 | 49,297 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 3,567 | 49,547 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 18,748 | 260,387 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 2,988 | 41,503 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287663 | 241 | 2,400 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287689 | 19,697 | 256,165 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287689 | 123 | 1,600 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287689 | 2,093 | 27,218 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287689 | 2,152 | 27,985 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287689 | 428 | 5,565 | SH | DEFINED | 01,08 |
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| NORTHERN TRUST CORPORATION | | | | | | | |
| ISHARES TR | COM | 464287705 | 9,086 | 122,779 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 2,894 | 39,108 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 1,185 | 16,015 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 308 | 4,160 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287705 | 1,926 | 26,030 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 147 | 1,990 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 3,437 | 46,442 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 854 | 11,539 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 215 | 2,908 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 1,279 | 17,287 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 130 | 1,750 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287713 | 17,773 | 642,090 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 771 | 27,855 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287713 | 231 | 8,340 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287713 | 138 | 5,000 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287713 | 1,032 | 37,295 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287713 | 98 | 3,530 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287713 | 5,279 | 190,721 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 1,016 | 36,710 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287713 | 878 | 31,725 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287713 | 302 | 10,925 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287713 | 235 | 8,475 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287713 | 154 | 5,575 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR | COM | 464287739 | 3,246 | 42,072 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287739 | 636 | 8,245 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287739 | 51 | 655 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287739 | 224 | 2,900 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287739 | 62 | 800 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287739 | 10 | 128 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287788 | 469 | 4,225 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287788 | 255 | 2,300 | SH | DEFINED | 02 |

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| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287804 | 8,821 | 143,927 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 2,078 | 33,899 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 7,710 | 125,800 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 1,819 | 29,681 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287804 | 3,838 | 62,625 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 698 | 11,389 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287804 | 10,182 | 166,136 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 4,011 | 65,435 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 3,976 | 64,873 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287804 | 14,556 | 237,495 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 3,712 | 60,571 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287812 | 211 | 3,725 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287838 | 16 | 308 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287838 | 208 | 3,900 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287861 | 364 | 3,770 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 653 | 6,760 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287861 | 223 | 2,307 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287861 | 212 | 2,200 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287861 | 77 | 800 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287879 | 660 | 9,460 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 82 | 1,171 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287879 | 140 | 2,000 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287879 | 17 | 250 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 66 | 950 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287879 | 56 | 800 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287879 | 156 | 2,240 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 70 | 1,000 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287887 | 147 | 1,230 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287887 | 12 | 100 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287887 | 137 | 1,145 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287887 | 73 | 608 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287887 | 58 | 488 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287887 | 69 | 575 | SH | OTHER | 10 |
| ISHARES TR | COM | 464288810 | 326 | 7,000 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-----|---------|----|---------|----|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 764 | 106,387 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 18 | 2,500 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 14 | 2,000 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3,509 | 488,776 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1 | 100 | SH | DEFINED | 10 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 825 | 39,153 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 2,579 | 122,460 | SH | DEFINED | 01,08 |
| ITERIS INC | COM | 46564T107 | 47 | 18,972 | SH | DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 26 | 10,443 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 582 | 18,654 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 45 | 1,450 | SH | DEFINED | 03 |
| ITC HLDGS CORP | COM | 465685105 | 2,351 | 75,358 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 2,619 | 46,929 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 17 | 300 | SH | OTHER | 01 |
| ITRON INC | COM | 465741106 | 93 | 1,665 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 1 | 25 | SH | DEFINED | 05 |
| ITRON INC | COM | 465741106 | 18 | 320 | SH | OTHER | 01,06 |
| ITRON INC | COM | 465741106 | 9,820 | 175,984 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 41 | 740 | SH | DEFINED | 10 |
| ITRON INC | COM | 465741106 | 11 | 200 | SH | OTHER | 10 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 326 | 17,392 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 1,325 | 70,720 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 1 | 30 | SH | DEFINED | 10 |
| IVANHOE MINES LTD | COM | 46579N103 | 71 | 11,420 | SH | OTHER | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 67 | 10,730 | SH | DEFINED | 02 |
| IVANHOE MINES LTD | COM | 46579N103 | 54 | 8,631 | SH | DEFINED | 03 |
| IVANHOE MINES LTD | COM | 46579N103 | 12 | 1,940 | SH | DEFINED | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 67 | 10,650 | SH | OTHER | 10 |
| IXYS CORP | COM | 46600W106 | 427 | 50,950 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,273 | 151,709 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 0 | 50 | SH | DEFINED | 10 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,321 | 42,488 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 43 | 1,390 | SH | DEFINED | 03 |
| J & J SNACK FOODS CORP | COM | 466032109 | 22 | 700 | SH | DEFINED | 04 |
| J & J SNACK FOODS CORP | COM | 466032109 | 12 | 400 | SH | OTHER | 01,06 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,133 | 100,753 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|-----------|----|---------|-------|
| J ALEXANDER CORP | COM | 466096104 | 60 | 6,861 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 68 | 7,851 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 662 | 22,000 | SH | DEFINED | 01 |
| J CREW GROUP INC | COM | 46612H402 | 758 | 25,200 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 6,413 | 2,928,474 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 17 | 7,990 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 12 | 5,560 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 17 | 7,765 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 26 | 11,645 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 3 | 1,190 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 15 | 6,835 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 9 | 4,000 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|--------|------------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J101 | 28,092 | 12,827,554 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 67 | 30,579 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 6 | 2,580 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,067 | 134,036 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 28 | 1,800 | SH | OTHER | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 23 | 1,520 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0 | 25 | SH | DEFINED | 05 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 7 | 430 | SH | OTHER | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,211 | 208,264 | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 32 | 2,100 | SH | DEFINED | 09 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 4 | 250 | SH | DEFINED | 10 |
| JER INVT TR INC | COM | 46614H301 | 241 | 14,064 | SH | DEFINED | 01 |
| JER INVT TR INC | COM | 46614H301 | 1,769 | 103,082 | SH | DEFINED | 01,08 |
| JER INVT TR INC | COM | 46614H301 | 1 | 50 | SH | DEFINED | 10 |
| JLG INDS INC | COM | 466210101 | 5,003 | 252,541 | SH | DEFINED | 01 |
| JLG INDS INC | COM | 466210101 | 105 | 5,290 | SH | DEFINED | 04 |
| JLG INDS INC | COM | 466210101 | 1 | 60 | SH | DEFINED | 05 |
| JLG INDS INC | COM | 466210101 | 27 | 1,340 | SH | OTHER | 01,06 |
| JLG INDS INC | COM | 466210101 | 7,418 | 374,475 | SH | DEFINED | 01,08 |
| JLG INDS INC | COM | 466210101 | 44 | 2,200 | SH | DEFINED | 09 |
| JLG INDS INC | COM | 466210101 | 28 | 1,420 | SH | DEFINED | 10 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 17 | 40,924 | SH | DEFINED | 01 |
| JMAR TECHNOLOGIES INC | COM | 466212107 | 16 | 37,036 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JP MORGAN CHASE & CO | COM | 46625H100 | 356,483 | 7,591,209 | SH | DEFINED | 01 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 33,656 | 716,701 | SH | OTHER | 01 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6,612 | 140,802 | SH | DEFINED | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4,906 | 104,469 | SH | OTHER | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 12,607 | 268,453 | SH | DEFINED | 03 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5,808 | 123,676 | SH | OTHER | 03 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 46,319 | 986,354 | SH | DEFINED | 04 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 31,005 | 660,237 | SH | OTHER | 04 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5,899 | 125,621 | SH | DEFINED | 05 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,097 | 23,364 | SH | OTHER | 05 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 457 | 9,730 | SH | OTHER | 01,06 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,409,695 | 30,019,062 | SH | DEFINED | 01,08 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6,613 | 140,816 | SH | DEFINED | 09 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 17,573 | 374,217 | SH | DEFINED | 10 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 9,912 | 211,072 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,059 | 112,574 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 17 | 620 | SH | OTHER | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 80 | 2,949 | SH | DEFINED | 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 207 | 7,609 | SH | DEFINED | 03 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 210 | 7,735 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 87 | 3,185 | SH | DEFINED | 05 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 14 | 500 | SH | OTHER | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9,194 | 338,385 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 127 | 4,685 | SH | DEFINED | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 126 | 4,640 | SH | OTHER | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 9,753 | 341,386 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 88 | 3,075 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 13 | 465 | SH | DEFINED | 02 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| JABIL CIRCUIT INC | COM | 466313103 | 191 | 6,690 | SH | DEFINED | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 | 20 | SH | OTHER | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 504 | 17,625 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 16 | 570 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 139 | 4,865 | SH | DEFINED | 05 |
| JABIL CIRCUIT INC | COM | 466313103 | 17 | 600 | SH | OTHER | 01,06 |
| JABIL CIRCUIT INC | COM | 466313103 | 40,620 | 1,421,760 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 205 | 7,168 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 475 | 16,640 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 36 | 1,260 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| JACK IN THE BOX INC | COM | 466367109 | 3,593 | 68,863 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 63 | 1,200 | SH | OTHER | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 5 | 100 | SH | DEFINED | 03 |
| JACK IN THE BOX INC | COM | 466367109 | 166 | 3,175 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 329 | 6,300 | SH | OTHER | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 1 | 25 | SH | DEFINED | 05 |
| JACK IN THE BOX INC | COM | 466367109 | 12 | 230 | SH | OTHER | 01,06 |
| JACK IN THE BOX INC | COM | 466367109 | 11,093 | 212,590 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 110 | 2,100 | SH | DEFINED | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 26 | 500 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,261 | 42,010 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 24 | 800 | SH | OTHER | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 19 | 624 | SH | DEFINED | 02 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 15 | 500 | SH | DEFINED | 03 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 39 | 1,300 | SH | DEFINED | 04 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 5,726 | 190,804 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 54 | 1,800 | SH | DEFINED | 10 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 18 | 600 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|----|-------|----|---------|-------|
| JACO ELECTRS INC | COM | 469783104 | 34 | 9,427 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 25 | 6,953 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 21,550 | 288,378 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 4,394 | 58,805 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,603 | 34,833 | SH | DEFINED | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 994 | 13,300 | SH | OTHER | 02 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,710 | 36,270 | SH | DEFINED | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,390 | 18,595 | SH | OTHER | 03 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 19,742 | 264,181 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,498 | 127,100 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 529 | 7,080 | SH | DEFINED | 05 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 194 | 2,600 | SH | OTHER | 05 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 23,653 | 316,511 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 151 | 2,014 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 6,280 | 84,042 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 794 | 10,620 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| JACUZZI BRANDS INC | COM | 469865109 | 1,463 | 146,459 | SH | DEFINED | 01 |
| JACUZZI BRANDS INC | COM | 469865109 | 10 | 1,020 | SH | DEFINED | 02 |
| JACUZZI BRANDS INC | COM | 469865109 | 71 | 7,097 | SH | DEFINED | 03 |
| JACUZZI BRANDS INC | COM | 469865109 | 20 | 2,000 | SH | DEFINED | 05 |
| JACUZZI BRANDS INC | COM | 469865109 | 4,700 | 470,485 | SH | DEFINED | 01,08 |
| JACUZZI BRANDS INC | COM | 469865109 | 74 | 7,400 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| JAKKS PAC INC | COM | 47012E106 | 1,377 | 77,280 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 25 | 1,430 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 0 | 25 | SH | DEFINED | 05 |
| JAKKS PAC INC | COM | 47012E106 | 6 | 325 | SH | OTHER | 01,06 |
| JAKKS PAC INC | COM | 47012E106 | 3,671 | 206,010 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 50 | SH | DEFINED | 10 |
| JAMES RIVER COAL CO | COM | 470355207 | 452 | 42,882 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 1,150 | 109,030 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 0 | 30 | SH | DEFINED | 10 |
| JAMES RIV GROUP INC | COM | 470359100 | 568 | 19,357 | SH | DEFINED | 01 |
| JAMES RIV GROUP INC | COM | 470359100 | 2,456 | 83,691 | SH | DEFINED | 04 |
| JAMES RIV GROUP INC | COM | 470359100 | 928 | 31,617 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 7,368 | 373,654 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3 | 150 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10 | 490 | SH | DEFINED | 02 |
| JANUS CAP GROUP INC | COM | 47102X105 | 19 | 950 | SH | DEFINED | 03 |
| JANUS CAP GROUP INC | COM | 47102X105 | 0 | 25 | SH | OTHER | 03 |
| JANUS CAP GROUP INC | COM | 47102X105 | 33 | 1,670 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 133 | 6,760 | SH | OTHER | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 29 | 1,465 | SH | DEFINED | 05 |
| JANUS CAP GROUP INC | COM | 47102X105 | 12 | 600 | SH | OTHER | 01,06 |
| JANUS CAP GROUP INC | COM | 47102X105 | 33,957 | 1,721,982 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 184 | 9,332 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 76 | 3,851 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3 | 150 | SH | OTHER | 10 |
| JARDEN CORP | COM | 471109108 | 1,936 | 58,712 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 16 | 485 | SH | OTHER | 01 |
| JARDEN CORP | COM | 471109108 | 38 | 1,164 | SH | DEFINED | 02 |
| JARDEN CORP | COM | 471109108 | 119 | 3,605 | SH | DEFINED | 03 |
| JARDEN CORP | COM | 471109108 | 70 | 2,120 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 13 | 405 | SH | DEFINED | 05 |
| JARDEN CORP | COM | 471109108 | 4,495 | 136,346 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 85 | 2,565 | SH | DEFINED | 10 |
| JARDEN CORP | COM | 471109108 | 119 | 3,605 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,455 | 86,142 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 23 | 800 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 15 | 540 | SH | DEFINED | 03 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 68 | 2,380 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1 | 50 | SH | DEFINED | 05 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 14,779 | 518,571 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 40 | 1,390 | SH | DEFINED | 10 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,141 | 123,440 | SH | DEFINED | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 19 | 2,100 | SH | OTHER | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 45 | 4,892 | SH | DEFINED | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 1 | 75 | SH | DEFINED | 05 |
| JETBLUE AWYS CORP | COM | 477143101 | 13,120 | 1,419,954 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP | COM | 477143101 | 5 | 530 | SH | DEFINED | 10 |
| JO-ANN STORES INC | COM | 47758P307 | 801 | 47,894 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 17 | 1,000 | SH | DEFINED | 02 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| JO-ANN STORES INC | COM | 47758P307 | 73 | 4,350 | SH | DEFINED | 03 |
| JO-ANN STORES INC | COM | 47758P307 | 20 | 1,185 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 11 | 645 | SH | OTHER | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 31 | 1,825 | SH | DEFINED | 05 |
| JO-ANN STORES INC | COM | 47758P307 | 6 | 345 | SH | OTHER | 01,06 |
| JO-ANN STORES INC | COM | 47758P307 | 2,669 | 159,611 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC | COM | 47758P307 | 88 | 5,250 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 535,140 | 8,240,533 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 89,151 | 1,372,815 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 38,550 | 593,625 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,560 | 208,806 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 46,564 | 717,025 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,669 | 179,684 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 146,789 | 2,260,378 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 96,854 | 1,491,439 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,158 | 310,403 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,083 | 78,271 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 542 | 8,342 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,612,904 | 24,836,833 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,679 | 133,639 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 60,790 | 936,089 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,727 | 319,168 | SH | OTHER | 10 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 49,681 | 692,519 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 17,927 | 249,895 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 942 | 13,135 | SH | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 276 | 3,850 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 2,151 | 29,990 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 149 | 2,073 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 3,263 | 45,486 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,465 | 20,419 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 272 | 3,795 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 86 | 1,200 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 29 | 400 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 112,087 | 1,562,406 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 527 | 7,349 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 2,503 | 34,891 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 173 | 2,405 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| JOHNSON OUTDOORS INC | COM | 479167108 | 203 | 11,740 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 83 | 4,801 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 7,681 | 236,771 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 7 | 220 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 9 | 265 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 20 | 610 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2 | 50 | SH | OTHER | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 25 | 770 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2 | 50 | SH | OTHER | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 24 | 735 | SH | DEFINED | 05 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14 | 420 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 33,159 | 1,022,172 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 861 | 26,552 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 68 | 2,090 | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 25 | 770 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|----|
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,313 | 15,365 | SH | DEFINED | 01 |
|------------------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 29 | SH | DEFINED | 03 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 21 | 240 | SH | DEFINED | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 274 | 3,200 | SH | OTHER | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 7,906 | 92,488 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 15 | 170 | SH | DEFINED | 10 |
| JONES SODA CO | COM | 48023P106 | 86 | 9,600 | SH | DEFINED | 01 |
| JONES SODA CO | COM | 48023P106 | 995 | 111,200 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,164 | 38,851 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 39 | 1,295 | SH | OTHER | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 52 | 1,725 | SH | DEFINED | 02 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 158 | 5,265 | SH | DEFINED | 03 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 120 | 4,000 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 231 | 7,700 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 17 | 575 | SH | DEFINED | 05 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7 | 220 | SH | OTHER | 01,06 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 3,943 | 131,624 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 105 | 3,505 | SH | DEFINED | 10 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 159 | 5,320 | SH | OTHER | 10 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 900 | 79,814 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,363 | 209,673 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1 | 50 | SH | DEFINED | 10 |
| JOURNAL REGISTER CO | COM | 481138105 | 377 | 66,487 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,358 | 239,572 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 0 | 70 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 4,305 | 114,585 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 53 | 1,400 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 36 | 950 | SH | DEFINED | 02 |
| JOY GLOBAL INC | COM | 481165108 | 200 | 5,311 | SH | DEFINED | 03 |
| JOY GLOBAL INC | COM | 481165108 | 220 | 5,854 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 556 | 14,812 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 167 | 4,450 | SH | DEFINED | 05 |
| JOY GLOBAL INC | COM | 481165108 | 25,120 | 668,629 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 313 | 8,337 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 221 | 5,890 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 47 | 1,250 | SH | OTHER | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 16,558 | 958,225 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,610 | 93,159 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 19 | 1,100 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,443 | 141,390 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 173 | 10,000 | SH | OTHER | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 83 | 4,820 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5 | 270 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 62 | 3,580 | SH | DEFINED | 05 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 22 | 1,300 | SH | OTHER | 01,06 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 79,387 | 4,594,142 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 343 | 19,846 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 158 | 9,164 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 18 | 1,030 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUPITERMEDIA CORP | COM | 48207D101 | 296 | 34,132 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 1,149 | 132,626 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 1 | 100 | SH | DEFINED | 10 |
| K & F INDS HLDGS INC | COM | 482241106 | 309 | 16,457 | SH | DEFINED | 01 |
| K & F INDS HLDGS INC | COM | 482241106 | 1,613 | 85,891 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 1,265 | 120,357 | SH | DEFINED | 01 |
| KFX INC | COM | 48245L107 | 4,784 | 455,154 | SH | DEFINED | 01,08 |
| KFX INC | COM | 48245L107 | 1 | 130 | SH | DEFINED | 10 |
| KKR FINL CORP | COM | 482476306 | 1,868 | 76,125 | SH | DEFINED | 01 |
| KKR FINL CORP | COM | 482476306 | 63 | 2,585 | SH | DEFINED | 04 |
| KKR FINL CORP | COM | 482476306 | 9,479 | 386,285 | SH | DEFINED | 01,08 |
| KKR FINL CORP | COM | 482476306 | 4 | 150 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 17,005 | 382,391 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 216 | 4,850 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 66 | 1,480 | SH | DEFINED | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 100 | SH | OTHER | 02 |
| KLA-TENCOR CORP | COM | 482480100 | 388 | 8,715 | SH | DEFINED | 03 |
| KLA-TENCOR CORP | COM | 482480100 | 726 | 16,335 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 92 | 2,074 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 117 | 2,625 | SH | DEFINED | 05 |
| KLA-TENCOR CORP | COM | 482480100 | 27 | 600 | SH | OTHER | 01,06 |
| KLA-TENCOR CORP | COM | 482480100 | 74,056 | 1,665,294 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 759 | 17,061 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 280 | 6,290 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 20 | 445 | SH | OTHER | 10 |
| KT CORP | COM | 48268K101 | 198 | 9,235 | SH | OTHER | 01 |
| KT CORP | COM | 48268K101 | 211 | 9,825 | SH | DEFINED | 02 |
| KT CORP | COM | 48268K101 | 190 | 8,839 | SH | DEFINED | 03 |
| KT CORP | COM | 48268K101 | 6 | 275 | SH | DEFINED | 05 |
| KT CORP | COM | 48268K101 | 175 | 8,160 | SH | DEFINED | 01,08 |
| KT CORP | COM | 48268K101 | 166 | 7,736 | SH | DEFINED | 09 |
| KT CORP | COM | 48268K101 | 186 | 8,660 | SH | OTHER | 10 |
| K-SWISS INC | COM | 482686102 | 1,844 | 61,360 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 37 | 1,220 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 1 | 25 | SH | DEFINED | 05 |
| K-SWISS INC | COM | 482686102 | 17 | 550 | SH | OTHER | 01,06 |
| K-SWISS INC | COM | 482686102 | 5,544 | 184,423 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 9 | 300 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| K TRON INTL INC | COM | 482730108 | 344 | 5,436 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 215 | 3,407 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 908 | 77,366 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 37 | 3,150 | SH | DEFINED | 03 |
| K2 INC | COM | 482732104 | 30 | 2,535 | SH | DEFINED | 04 |
| K2 INC | COM | 482732104 | 0 | 25 | SH | DEFINED | 05 |
| K2 INC | COM | 482732104 | 7 | 625 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 3,499 | 298,318 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 6 | 500 | SH | DEFINED | 10 |
| KVH INDS INC | COM | 482738101 | 208 | 16,307 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| KVH INDS INC | COM | 482738101 | 220 | 17,273 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,661 | 70,096 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 5,501 | 232,104 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2 | 100 | SH | DEFINED | 10 |
| KADANT INC | COM | 48282T104 | 623 | 25,364 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 2,427 | 98,834 | SH | DEFINED | 01,08 |
| KNBT BANCORP INC | COM | 482921103 | 642 | 39,955 | SH | DEFINED | 01 |
| KNBT BANCORP INC | COM | 482921103 | 2,394 | 148,894 | SH | DEFINED | 01,08 |
| KNBT BANCORP INC | COM | 482921103 | 2 | 100 | SH | DEFINED | 10 |
| KAMAN CORP | COM | 483548103 | 791 | 43,937 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 48 | 2,660 | SH | DEFINED | 04 |
| KAMAN CORP | COM | 483548103 | 0 | 25 | SH | DEFINED | 05 |
| KAMAN CORP | COM | 483548103 | 6 | 350 | SH | OTHER | 01,06 |
| KAMAN CORP | COM | 483548103 | 2,903 | 161,178 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 4 | 240 | SH | DEFINED | 10 |
| KANBAY INTL INC | COM | 48369P207 | 686 | 33,379 | SH | DEFINED | 01 |
| KANBAY INTL INC | COM | 48369P207 | 3,524 | 171,399 | SH | DEFINED | 01,08 |
| KANBAY INTL INC | COM | 48369P207 | 1 | 50 | SH | DEFINED | 10 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 648 | 14,229 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,238 | 27,189 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY SOUTHERN | COM | 485170302 | 3,883 | 142,187 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 68 | 2,500 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 51 | 1,850 | SH | DEFINED | 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 199 | 7,305 | SH | DEFINED | 03 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 244 | 8,925 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 219 | 8,025 | SH | DEFINED | 05 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 28 | 1,010 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 7,948 | 291,044 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 421 | 15,404 | SH | DEFINED | 10 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 77 | 2,810 | SH | OTHER | 10 |
| KATY INDS INC | COM | 486026107 | 68 | 24,257 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 33 | 11,530 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 2,553 | 68,974 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 57 | 1,545 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 1 | 25 | SH | DEFINED | 05 |
| KAYDON CORP | COM | 486587108 | 16 | 425 | SH | OTHER | 01,06 |
| KAYDON CORP | COM | 486587108 | 7,430 | 200,703 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 11 | 300 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 6,269 | 143,132 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 53 | 1,200 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 7 | 150 | SH | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 8 | 190 | SH | DEFINED | 03 |
| KB HOME | COM | 48666K109 | 0 | 10 | SH | OTHER | 03 |
| KB HOME | COM | 48666K109 | 34 | 772 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 2 | 40 | SH | OTHER | 04 |
| KB HOME | COM | 48666K109 | 23 | 530 | SH | DEFINED | 05 |
| KB HOME | COM | 48666K109 | 9 | 200 | SH | OTHER | 01,06 |
| KB HOME | COM | 48666K109 | 27,651 | 631,311 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|-----|-------|----|---------|----|
| KB HOME | COM | 48666K109 | 148 | 3,381 | SH | DEFINED | 09 |
| KB HOME | COM | 48666K109 | 64 | 1,466 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 7 | 150 | SH | OTHER | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| KEANE INC | COM | 486665102 | 2,055 | 142,593 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 50 | 3,450 | SH | OTHER | 01 |
| KEANE INC | COM | 486665102 | 25 | 1,725 | SH | DEFINED | 02 |
| KEANE INC | COM | 486665102 | 64 | 4,410 | SH | DEFINED | 03 |
| KEANE INC | COM | 486665102 | 89 | 6,175 | SH | DEFINED | 04 |
| KEANE INC | COM | 486665102 | 10 | 690 | SH | OTHER | 04 |
| KEANE INC | COM | 486665102 | 44 | 3,020 | SH | DEFINED | 05 |
| KEANE INC | COM | 486665102 | 10 | 665 | SH | OTHER | 01,06 |
| KEANE INC | COM | 486665102 | 4,607 | 319,724 | SH | DEFINED | 01,08 |
| KEANE INC | COM | 486665102 | 205 | 14,200 | SH | DEFINED | 09 |
| KEANE INC | COM | 486665102 | 7 | 500 | SH | DEFINED | 10 |
| KEANE INC | COM | 486665102 | 68 | 4,700 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| KEARNY FINL CORP | COM | 487169104 | 542 | 35,691 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,397 | 92,057 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| KEITHLEY INSTRS INC | COM | 487584104 | 266 | 20,899 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 9 | 720 | SH | DEFINED | 04 |
| KEITHLEY INSTRS INC | COM | 487584104 | 3 | 200 | SH | OTHER | 01,06 |
| KEITHLEY INSTRS INC | COM | 487584104 | 382 | 29,940 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1 | 100 | SH | DEFINED | 10 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 24,939 | 503,611 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 2,980 | 60,186 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 494 | 9,985 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 719 | 14,520 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 684 | 13,820 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 1,057 | 21,350 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 5,175 | 104,497 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 3,111 | 62,815 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 979 | 19,771 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 69 | 1,400 | SH | OTHER | 05 |
| KELLOGG CO | COM | 487836108 | 54 | 1,090 | SH | OTHER | 01,06 |
| KELLOGG CO | COM | 487836108 | 98,276 | 1,984,576 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 519 | 10,475 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 5,153 | 104,054 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 1,465 | 29,575 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|----------|-----------|-------|-----------|-----|---------|----|
| KELLWOOD CO | CONV DEB | 488044AF5 | 5,728 | 6,400,000 | PRN | DEFINED | 01 |
|-------------|----------|-----------|-------|-----------|-----|---------|----|

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| KELLWOOD CO | COM | 488044108 | 2,696 | 93,520 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 86 | 3,000 | SH | DEFINED | 02 |
| KELLWOOD CO | COM | 488044108 | 39 | 1,350 | SH | DEFINED | 04 |
| KELLWOOD CO | COM | 488044108 | 1 | 25 | SH | DEFINED | 05 |
| KELLWOOD CO | COM | 488044108 | 9 | 325 | SH | OTHER | 01,06 |
| KELLWOOD CO | COM | 488044108 | 5,069 | 175,818 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 10 | 340 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|----|
| KELLY SVCS INC | COM | 488152208 | 1,486 | 54,198 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 252 | 9,200 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KELLY SVCS INC | COM | 488152208 | 13 | 490 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 4,793 | 174,880 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 6 | 230 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 808 | 100,108 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 17 | 2,105 | SH | DEFINED | 04 |
| KEMET CORP | COM | 488360108 | 0 | 50 | SH | DEFINED | 05 |
| KEMET CORP | COM | 488360108 | 5,463 | 677,000 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 0 | 34 | SH | DEFINED | 09 |
| KEMET CORP | COM | 488360108 | 2 | 200 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1,867 | 58,293 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 19 | 600 | SH | DEFINED | 04 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 3 | 100 | SH | OTHER | 01,06 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 2,910 | 90,871 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 4 | 130 | SH | DEFINED | 10 |
| KENEXA CORP | COM | 488879107 | 161 | 6,384 | SH | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 2,154 | 85,413 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 1,840 | 32,477 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 677 | 11,950 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 89 | 1,575 | SH | OTHER | 03 |
| KENNAMETAL INC | COM | 489170100 | 52 | 920 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 323 | 5,700 | SH | OTHER | 04 |
| KENNAMETAL INC | COM | 489170100 | 1 | 25 | SH | DEFINED | 05 |
| KENNAMETAL INC | COM | 489170100 | 11,018 | 194,484 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 29 | 520 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 193 | 3,400 | SH | OTHER | 10 |
| KENSEY NASH CORP | COM | 490057106 | 645 | 22,031 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 14 | 470 | SH | DEFINED | 04 |
| KENSEY NASH CORP | COM | 490057106 | 2,501 | 85,429 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 3 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENT FINL SVCS INC | COM | 490560208 | 15 | 6,702 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 19 | 8,422 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 330 | 27,937 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,784 | 235,326 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1 | 50 | SH | DEFINED | 10 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 54 | 6,778 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 47 | 5,918 | SH | DEFINED | 01,08 |
| KEY TECHNOLOGY INC | COM | 493143101 | 100 | 7,857 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 60 | 4,686 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 217 | 36,884 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 129 | 21,972 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 33,468 | 893,906 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 570 | 15,234 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 323 | 8,617 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 60 | 1,600 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 148 | 3,945 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 227 | 6,050 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 780 | 20,821 | SH | DEFINED | 04 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 153 | 4,082 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 95 | 2,537 | SH | DEFINED | 05 |
| KEYCORP NEW | COM | 493267108 | 41 | 1,100 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 127,308 | 3,400,308 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 570 | 15,234 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 1,705 | 45,547 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 2,413 | 64,444 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| KEYNOTE SYS INC | COM | 493308100 | 453 | 43,017 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 254 | 24,148 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYSPAN CORP | COM | 49337W100 | 12,138 | 295,046 | SH | DEFINED | 01 |
| KEYSPAN CORP | COM | 49337W100 | 7 | 175 | SH | OTHER | 01 |
| KEYSPAN CORP | COM | 49337W100 | 28 | 675 | SH | DEFINED | 02 |
| KEYSPAN CORP | COM | 49337W100 | 31 | 745 | SH | DEFINED | 03 |
| KEYSPAN CORP | COM | 49337W100 | 1 | 25 | SH | OTHER | 03 |
| KEYSPAN CORP | COM | 49337W100 | 511 | 12,431 | SH | DEFINED | 04 |
| KEYSPAN CORP | COM | 49337W100 | 44 | 1,080 | SH | OTHER | 04 |
| KEYSPAN CORP | COM | 49337W100 | 62 | 1,510 | SH | DEFINED | 05 |
| KEYSPAN CORP | COM | 49337W100 | 26 | 620 | SH | OTHER | 01,06 |
| KEYSPAN CORP | COM | 49337W100 | 58,211 | 1,414,944 | SH | DEFINED | 01,08 |
| KEYSPAN CORP | COM | 49337W100 | 307 | 7,473 | SH | DEFINED | 09 |
| KEYSPAN CORP | COM | 49337W100 | 204 | 4,970 | SH | DEFINED | 10 |
| KEYSPAN CORP | COM | 49337W100 | 14 | 350 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 1,123 | 29,528 | SH | DEFINED | 01 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 26 | 680 | SH | DEFINED | 04 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 4,091 | 107,594 | SH | DEFINED | 01,08 |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 8 | 200 | SH | DEFINED | 10 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| KFORCE INC | COM | 493732101 | 2,060 | 172,637 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 17 | 1,420 | SH | OTHER | 01 |
| KFORCE INC | COM | 493732101 | 66 | 5,550 | SH | DEFINED | 02 |
| KFORCE INC | COM | 493732101 | 176 | 14,720 | SH | DEFINED | 03 |
| KFORCE INC | COM | 493732101 | 121 | 10,160 | SH | DEFINED | 04 |
| KFORCE INC | COM | 493732101 | 61 | 5,155 | SH | DEFINED | 05 |
| KFORCE INC | COM | 493732101 | 2,136 | 179,015 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 105 | 8,835 | SH | DEFINED | 10 |
| KFORCE INC | COM | 493732101 | 127 | 10,635 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| KILROY RLTY CORP | COM | 49427F108 | 2,389 | 31,716 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 34 | 450 | SH | OTHER | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 15 | 200 | SH | DEFINED | 02 |
| KILROY RLTY CORP | COM | 49427F108 | 300 | 3,980 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 2 | 25 | SH | DEFINED | 05 |
| KILROY RLTY CORP | COM | 49427F108 | 35 | 470 | SH | OTHER | 01,06 |
| KILROY RLTY CORP | COM | 49427F108 | 7,362 | 97,714 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 32 | 430 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| KIMBALL INTL INC | COM | 494274103 | 1,395 | 72,288 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 3,210 | 166,339 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|----|
| KIMBERLY CLARK CORP | COM | 494368103 | 79,123 | 1,210,568 | SH | DEFINED | 01 |
|---------------------|-----|-----------|--------|-----------|----|---------|----|

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 9,004 | 137,753 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,067 | 46,920 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,532 | 38,735 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,245 | 64,952 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,551 | 69,625 | SH | OTHER | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,078 | 108,298 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,937 | 152,031 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 295 | 4,514 | SH | DEFINED | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 716 | 10,950 | SH | OTHER | 05 |
| KIMBERLY CLARK CORP | COM | 494368103 | 85 | 1,300 | SH | OTHER | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 247,860 | 3,792,226 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,707 | 26,121 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,389 | 113,044 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,471 | 68,405 | SH | OTHER | 10 |
| | | | | | | | |
| KIMCO REALTY CORP | COM | 49446R109 | 14,432 | 336,653 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 93 | 2,160 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 31 | 730 | SH | DEFINED | 02 |
| KIMCO REALTY CORP | COM | 49446R109 | 13 | 305 | SH | DEFINED | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 87 | 2,025 | SH | OTHER | 03 |
| KIMCO REALTY CORP | COM | 49446R109 | 331 | 7,720 | SH | DEFINED | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 54 | 1,270 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 30 | 690 | SH | DEFINED | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 43 | 1,000 | SH | OTHER | 05 |
| KIMCO REALTY CORP | COM | 49446R109 | 72,448 | 1,689,952 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 353 | 8,230 | SH | DEFINED | 09 |
| KIMCO REALTY CORP | COM | 49446R109 | 124 | 2,888 | SH | DEFINED | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 14 | 330 | SH | OTHER | 10 |
| | | | | | | | |
| KINDER MORGAN INC KANS | COM | 49455P101 | 22,177 | 211,512 | SH | DEFINED | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 705 | 6,725 | SH | OTHER | 01 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 65 | 620 | SH | DEFINED | 02 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 48 | 455 | SH | DEFINED | 03 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 291 | 2,780 | SH | DEFINED | 04 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 5 | 50 | SH | OTHER | 04 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 271 | 2,580 | SH | DEFINED | 05 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 210 | 2,000 | SH | OTHER | 05 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 31 | 300 | SH | OTHER | 01,06 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 90,826 | 866,251 | SH | DEFINED | 01,08 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 423 | 4,033 | SH | DEFINED | 09 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 284 | 2,710 | SH | DEFINED | 10 |
| KINDER MORGAN INC KANS | COM | 49455P101 | 18 | 170 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,974 | 46,763 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 12 | 291 | SH | DEFINED | 05 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,730 | 40,987 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,257 | 28,640 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3,278 | 74,700 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 183 | 4,168 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 8 | 182 | SH | OTHER | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 145 | 3,300 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 285 | 6,484 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 443 | 10,100 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 90 | 2,050 | SH | DEFINED | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 18 | 400 | SH | OTHER | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5,742 | 130,848 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 98 | 2,235 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 9 | 200 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2,541 | 85,475 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,254 | 176,735 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 546 | 17,359 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 3,855 | 122,551 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 19 | 590 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 12,687 | 744,979 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 72 | 4,200 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6 | 365 | SH | DEFINED | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 17 | 990 | SH | DEFINED | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 0 | 25 | SH | OTHER | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33 | 1,915 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 110 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 36 | 2,100 | SH | DEFINED | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 14 | 850 | SH | OTHER | 01,06 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 35,015 | 2,056,095 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 155 | 9,082 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 67 | 3,959 | SH | DEFINED | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 81 | 6,460 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 1 | 100 | SH | DEFINED | 02 |
| KINROSS GOLD CORP | COM | 496902404 | 15 | 1,180 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 38 | 3,000 | SH | OTHER | 05 |
| KINROSS GOLD CORP | COM | 496902404 | 96 | 7,700 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 4 | 350 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KIRBY CORP | COM | 497266106 | 2,471 | 78,884 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 84 | 2,690 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 194 | 6,200 | SH | OTHER | 04 |
| KIRBY CORP | COM | 497266106 | 2 | 50 | SH | DEFINED | 05 |
| KIRBY CORP | COM | 497266106 | 23 | 750 | SH | OTHER | 01,06 |
| KIRBY CORP | COM | 497266106 | 5,649 | 180,293 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 26 | 820 | SH | DEFINED | 10 |
| KIRKLANDS INC | COM | 497498105 | 70 | 14,219 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 107 | 21,866 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 450 | 26,431 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 2,182 | 128,046 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1 | 50 | SH | DEFINED | 10 |
| KNOLL INC | COM | 498904200 | 1,204 | 59,590 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 3,322 | 164,459 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 24 | 1,205 | SH | DEFINED | 10 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 3,296 | 181,096 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 29 | 1,600 | SH | OTHER | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 2 | 130 | SH | DEFINED | 03 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 38 | 2,100 | SH | DEFINED | 04 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 11,080 | 608,783 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 62 | 3,400 | SH | DEFINED | 10 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 18 | 1,000 | SH | OTHER | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,408 | 142,044 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| KNIGHT TRANSN INC | COM | 499064103 | 23 | 1,350 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 10,739 | 633,571 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 75 | 4,415 | SH | DEFINED | 03 |
| KNIGHT TRANSN INC | COM | 499064103 | 118 | 6,989 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 71 | 4,205 | SH | DEFINED | 05 |
| KNIGHT TRANSN INC | COM | 499064103 | 6,336 | 373,791 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 52 | 3,050 | SH | DEFINED | 10 |
| KNOT INC | COM | 499184109 | 1,062 | 47,993 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 2,006 | 90,664 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 22 | 990 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KOHL'S CORP | COM | 500255104 | 98,805 | 1,521,953 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 16,106 | 248,086 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 1,342 | 20,674 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 102 | 1,567 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 1,990 | 30,653 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 731 | 11,260 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 10,472 | 161,305 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 5,958 | 91,774 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 1,096 | 16,875 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 221 | 3,400 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 60 | 925 | SH | OTHER | 01,06 |
| KOHL'S CORP | COM | 500255104 | 170,724 | 2,629,766 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 756 | 11,651 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 2,130 | 32,810 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 318 | 4,895 | SH | OTHER | 10 |
| KOMAG INC | COM | 500453204 | 1,550 | 48,487 | SH | DEFINED | 01 |
| KOMAG INC | COM | 500453204 | 43 | 1,350 | SH | DEFINED | 04 |
| KOMAG INC | COM | 500453204 | 32 | 1,000 | SH | OTHER | 04 |
| KOMAG INC | COM | 500453204 | 3 | 100 | SH | OTHER | 01,06 |
| KOMAG INC | COM | 500453204 | 6,121 | 191,516 | SH | DEFINED | 01,08 |
| KOMAG INC | COM | 500453204 | 15 | 455 | SH | DEFINED | 10 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 312 | 29,505 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 3 | 275 | SH | OTHER | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 6 | 540 | SH | DEFINED | 02 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 16 | 1,500 | SH | DEFINED | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 47 | 4,395 | SH | DEFINED | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 7 | 640 | SH | DEFINED | 05 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 492 | 46,430 | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 17 | 1,565 | SH | DEFINED | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,063 | 30,373 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 171 | 4,884 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 21 | 600 | SH | OTHER | 03 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 221 | 6,305 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 40 | 1,139 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 13 | 376 | SH | DEFINED | 05 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 953 | 27,222 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 44 | 1,250 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-----|-------|----|---------|----|
| KOOKMIN BK NEW | COM | 50049M109 | 439 | 5,620 | SH | DEFINED | 01 |
|----------------|-----|-----------|-----|-------|----|---------|----|

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| KOOKMIN BK NEW | COM | 50049M109 | 2 | 25 | SH | OTHER | 01 |
| KOOKMIN BK NEW | COM | 50049M109 | 7 | 90 | SH | DEFINED | 03 |
| KOOKMIN BK NEW | COM | 50049M109 | 75 | 960 | SH | DEFINED | 04 |
| KOOKMIN BK NEW | COM | 50049M109 | 3 | 37 | SH | DEFINED | 05 |
| KOOKMIN BK NEW | COM | 50049M109 | 1,124 | 14,403 | SH | DEFINED | 01,08 |
| KOOKMIN BK NEW | COM | 50049M109 | 164 | 2,097 | SH | DEFINED | 09 |
| KOOKMIN BK NEW | COM | 50049M109 | 23 | 300 | SH | DEFINED | 10 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 77 | 4,040 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 867 | 45,710 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 401 | 119,690 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 13 | 3,745 | SH | DEFINED | 04 |
| KOPIN CORP | COM | 500600101 | 0 | 50 | SH | DEFINED | 05 |
| KOPIN CORP | COM | 500600101 | 3 | 1,025 | SH | OTHER | 01,06 |
| KOPIN CORP | COM | 500600101 | 1,710 | 510,526 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 0 | 100 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 102 | 5,220 | SH | OTHER | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 103 | 5,290 | SH | DEFINED | 02 |
| KOREA ELECTRIC PWR | COM | 500631106 | 89 | 4,532 | SH | DEFINED | 03 |
| KOREA ELECTRIC PWR | COM | 500631106 | 18 | 900 | SH | DEFINED | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 276 | 14,140 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 275 | 14,073 | SH | DEFINED | 09 |
| KOREA ELECTRIC PWR | COM | 500631106 | 95 | 4,870 | SH | OTHER | 10 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 145 | 29,971 | SH | DEFINED | 01 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 2 | 500 | SH | DEFINED | 04 |
| KOSAN BIOSCIENCES INC | COM | 50064W107 | 144 | 29,796 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,356 | 64,780 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 22 | 1,045 | SH | DEFINED | 04 |
| KORN FERRY INTL | COM | 500643200 | 1 | 25 | SH | DEFINED | 05 |
| KORN FERRY INTL | COM | 500643200 | 6,910 | 329,986 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 10 | 490 | SH | DEFINED | 10 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 392 | 7,939 | SH | DEFINED | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 12 | 250 | SH | OTHER | 01 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 2,642 | 53,457 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 3 | 70 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 205 | 10,520 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 94 | 4,840 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| KRAFT FOODS INC | COM | 50075N104 | 23,584 | 661,366 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 1,872 | 52,484 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 720 | 20,184 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 132 | 3,700 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 548 | 15,380 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 179 | 5,030 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 1,371 | 38,437 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 608 | 17,052 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 119 | 3,326 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 25,316 | 709,940 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 647 | 18,156 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 514 | 14,400 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 47 | 1,325 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 580 | 71,579 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 6 | 788 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 100 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,833 | 349,719 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 36,778 | 1,589,367 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 271 | 11,717 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 204 | 8,824 | SH | DEFINED | 02 |
| KROGER CO | COM | 501044101 | 10 | 450 | SH | OTHER | 02 |
| KROGER CO | COM | 501044101 | 163 | 7,045 | SH | DEFINED | 03 |
| KROGER CO | COM | 501044101 | 91 | 3,950 | SH | OTHER | 03 |
| KROGER CO | COM | 501044101 | 612 | 26,451 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 182 | 7,850 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 129 | 5,575 | SH | DEFINED | 05 |
| KROGER CO | COM | 501044101 | 6 | 250 | SH | OTHER | 05 |
| KROGER CO | COM | 501044101 | 49 | 2,100 | SH | OTHER | 01,06 |
| KROGER CO | COM | 501044101 | 135,087 | 5,837,830 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 601 | 25,977 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 343 | 14,820 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 61 | 2,648 | SH | OTHER | 10 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,248 | 43,355 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,197 | 41,568 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 1,976 | 57,969 | SH | DEFINED | 01 |
| KRONOS INC | COM | 501052104 | 52 | 1,515 | SH | DEFINED | 04 |
| KRONOS INC | COM | 501052104 | 1 | 25 | SH | DEFINED | 05 |
| KRONOS INC | COM | 501052104 | 15 | 450 | SH | OTHER | 01,06 |
| KRONOS INC | COM | 501052104 | 7,309 | 214,409 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 12 | 350 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KUBOTA CORP | COM | 501173207 | 143 | 3,490 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 38 | 930 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 55 | 1,345 | SH | DEFINED | 02 |
| KUBOTA CORP | COM | 501173207 | 17 | 420 | SH | OTHER | 02 |
| KUBOTA CORP | COM | 501173207 | 217 | 5,295 | SH | DEFINED | 03 |
| KUBOTA CORP | COM | 501173207 | 53 | 1,290 | SH | OTHER | 03 |
| KUBOTA CORP | COM | 501173207 | 280 | 6,845 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 41 | 995 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 509 | 12,435 | SH | DEFINED | 05 |
| KUBOTA CORP | COM | 501173207 | 41 | 995 | SH | OTHER | 05 |
| KUBOTA CORP | COM | 501173207 | 180 | 4,400 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 33 | 810 | SH | DEFINED | 10 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 813 | 91,964 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 27 | 3,045 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 0 | 25 | SH | DEFINED | 05 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 6 | 625 | SH | OTHER | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,951 | 446,997 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | DEFINED | 10 |
| KYOCERA CORP | COM | 501556203 | 231 | 2,695 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 49 | 575 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 6 | 70 | SH | DEFINED | 05 |
| KYOCERA CORP | COM | 501556203 | 308 | 3,600 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 14 | 160 | SH | DEFINED | 10 |
| KYPHON INC | COM | 501577100 | 2,727 | 72,863 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| KYPHON INC | COM | 501577100 | 75 | 2,000 | SH | OTHER | 01 |
| KYPHON INC | COM | 501577100 | 34 | 920 | SH | DEFINED | 02 |
| KYPHON INC | COM | 501577100 | 80 | 2,145 | SH | DEFINED | 03 |
| KYPHON INC | COM | 501577100 | 80 | 2,150 | SH | DEFINED | 04 |
| KYPHON INC | COM | 501577100 | 9 | 245 | SH | OTHER | 04 |
| KYPHON INC | COM | 501577100 | 93 | 2,475 | SH | DEFINED | 05 |
| KYPHON INC | COM | 501577100 | 10,202 | 272,640 | SH | DEFINED | 01,08 |
| KYPHON INC | COM | 501577100 | 32 | 850 | SH | DEFINED | 10 |
| LAN AIRLINES S A | COM | 501723100 | 91 | 2,400 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 464 | 12,188 | SH | DEFINED | 09 |
| LCA-VISION INC | COM | 501803308 | 1,770 | 42,836 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 45 | 1,100 | SH | DEFINED | 04 |
| LCA-VISION INC | COM | 501803308 | 0 | 10 | SH | DEFINED | 05 |
| LCA-VISION INC | COM | 501803308 | 11 | 255 | SH | OTHER | 01,06 |
| LCA-VISION INC | COM | 501803308 | 5,982 | 144,801 | SH | DEFINED | 01,08 |
| LCA-VISION INC | COM | 501803308 | 8 | 190 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LCC INTERNATIONAL INC | COM | 501810105 | 66 | 18,126 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 59 | 16,129 | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 17 | 1,000 | SH | DEFINED | 03 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 5 | 310 | SH | DEFINED | 05 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 97 | 5,840 | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 354 | 21,317 | SH | DEFINED | 09 |
| LHC GROUP INC | COM | 50187A107 | 147 | 6,576 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 981 | 43,936 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 1,536 | 69,891 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 22 | 1,015 | SH | OTHER | 01 |
| LKQ CORP | COM | 501889208 | 59 | 2,697 | SH | DEFINED | 02 |
| LKQ CORP | COM | 501889208 | 169 | 7,705 | SH | DEFINED | 03 |
| LKQ CORP | COM | 501889208 | 141 | 6,405 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 20 | 925 | SH | DEFINED | 05 |
| LKQ CORP | COM | 501889208 | 4 | 190 | SH | OTHER | 01,06 |
| LKQ CORP | COM | 501889208 | 6,424 | 292,407 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 2,315 | 105,375 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 166 | 7,535 | SH | OTHER | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 270 | 14,581 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 223 | 12,029 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,294 | 99,167 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 12 | 884 | SH | DEFINED | 03 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 52 | 4,000 | SH | OTHER | 04 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 5,302 | 406,264 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 8 | 593 | SH | DEFINED | 10 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 13 | 1,000 | SH | OTHER | 10 |
| LSB CORP | COM | 50215P100 | 149 | 8,768 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 5 | 300 | SH | DEFINED | 04 |
| LSB CORP | COM | 50215P100 | 86 | 5,048 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 159 | 9,324 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 173 | 10,151 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| LSI INDS INC | COM | 50216C108 | 1,331 | 81,914 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 2 | 120 | SH | DEFINED | 03 |
| LSI INDS INC | COM | 50216C108 | 16 | 965 | SH | DEFINED | 04 |
| LSI INDS INC | COM | 50216C108 | 5 | 290 | SH | OTHER | 04 |
| LSI INDS INC | COM | 50216C108 | 1,963 | 120,816 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 5 | 280 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LSB INDS INC | COM | 502160104 | 98 | 10,928 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 125 | 13,846 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 8,522 | 1,036,740 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 394 | 47,925 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 865 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 37 | 4,445 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 0 | 25 | SH | OTHER | 03 |
| LSI LOGIC CORP | COM | 502161102 | 25 | 3,005 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 2 | 190 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 29 | 3,574 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 9 | 1,105 | SH | OTHER | 01,06 |
| LSI LOGIC CORP | COM | 502161102 | 26,811 | 3,261,648 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 370 | 45,068 | SH | DEFINED | 09 |
| LSI LOGIC CORP | COM | 502161102 | 172 | 20,976 | SH | DEFINED | 10 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 860 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 1,288 | 53,100 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 26 | 1,085 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 3,372 | 139,062 | SH | DEFINED | 01,08 |
| LTC PPTYS INC | COM | 502175102 | 6 | 250 | SH | DEFINED | 10 |
| LTX CORP | COM | 502392103 | 408 | 81,389 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 3 | 575 | SH | DEFINED | 04 |
| LTX CORP | COM | 502392103 | 2,061 | 411,377 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 1 | 110 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,168 | 193,646 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 171 | 2,185 | SH | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 172 | 2,201 | SH | OTHER | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 60 | 765 | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 95 | 1,215 | SH | OTHER | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 131 | 1,675 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 83 | 1,060 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 49 | 620 | SH | DEFINED | 05 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 74,413 | 949,993 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 381 | 4,864 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,560 | 32,680 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 19 | 245 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 207 | 19,856 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 198 | 19,028 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 35 | 9,541 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 35 | 9,543 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|----|
| LA Z BOY INC | COM | 505336107 | 1,269 | 90,896 | SH | DEFINED | 01 |
|--------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| LA Z BOY INC | COM | 505336107 | 39 | 2,780 | SH | DEFINED | 04 |
| LA Z BOY INC | COM | 505336107 | 0 | 25 | SH | DEFINED | 05 |
| LA Z BOY INC | COM | 505336107 | 4,925 | 352,793 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 7 | 500 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 23,814 | 363,188 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 295 | 4,500 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 38 | 575 | SH | DEFINED | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 33 | 500 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 80 | 1,225 | SH | DEFINED | 03 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2 | 25 | SH | OTHER | 03 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 135 | 2,060 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 184 | 2,800 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 170 | 2,600 | SH | DEFINED | 05 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 67,420 | 1,028,213 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 572 | 8,721 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 270 | 4,122 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 33 | 500 | SH | OTHER | 10 |
| LABOR READY INC | COM | 505401208 | 1,372 | 86,149 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 44 | 2,785 | SH | DEFINED | 04 |
| LABOR READY INC | COM | 505401208 | 0 | 25 | SH | DEFINED | 05 |
| LABOR READY INC | COM | 505401208 | 9 | 550 | SH | OTHER | 01,06 |
| LABOR READY INC | COM | 505401208 | 5,776 | 362,562 | SH | DEFINED | 01,08 |
| LABOR READY INC | COM | 505401208 | 54 | 3,400 | SH | DEFINED | 09 |
| LABOR READY INC | COM | 505401208 | 10 | 600 | SH | DEFINED | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 782 | 75,452 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 30 | 2,865 | SH | DEFINED | 04 |
| LABRANCHE & CO INC | COM | 505447102 | 0 | 25 | SH | DEFINED | 05 |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 700 | SH | OTHER | 01,06 |
| LABRANCHE & CO INC | COM | 505447102 | 3,722 | 358,921 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 660 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 2,234 | 69,651 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 101 | 3,140 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 121 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 37 | 1,150 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 10 | 300 | SH | OTHER | 01,06 |
| LACLEDE GROUP INC | COM | 505597104 | 4,463 | 139,136 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 47 | 1,450 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 145 | 11,843 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 67 | 5,477 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 29 | 27,292 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 26 | 24,469 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 55 | SH | DEFINED | 10 |
| LADISH INC | COM | 505754200 | 679 | 23,525 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 2,718 | 94,098 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 578 | 20,030 | SH | DEFINED | 10 |
| LAFARGE COPPEE S A | COM | 505861401 | 629 | 19,515 | SH | DEFINED | 01 |
| LAFARGE COPPEE S A | COM | 505861401 | 6 | 184 | SH | DEFINED | 02 |
| LAFARGE COPPEE S A | COM | 505861401 | 79 | 2,461 | SH | DEFINED | 04 |
| LAFARGE COPPEE S A | COM | 505861401 | 19 | 600 | SH | DEFINED | 05 |
| LAFARGE COPPEE S A | COM | 505861401 | 506 | 15,690 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAFARGE COPPEE S A | COM | 505861401 | 22 | 675 | SH | DEFINED | 10 |
| LAILAW INTL INC | COM | 50730R102 | 776 | 28,380 | SH | DEFINED | 01 |
| LAILAW INTL INC | COM | 50730R102 | 6,244 | 228,461 | SH | DEFINED | 01,08 |
| LAILAW INTL INC | COM | 50730R102 | 79 | 2,884 | SH | DEFINED | 10 |
| LAKELAND BANCORP INC | COM | 511637100 | 564 | 39,484 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 947 | 66,338 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 276 | 11,747 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 1,262 | 53,672 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 64 | 5,304 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 74 | 6,124 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 103 | 10,620 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 818 | 84,700 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 12,886 | 284,267 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 86 | 1,900 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 609 | 13,435 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 30 | 655 | SH | DEFINED | 05 |
| LAM RESEARCH CORP | COM | 512807108 | 34,914 | 770,208 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 292 | 6,447 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 47 | 1,037 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAMAR ADVERTISING CO | COM | 512815101 | 1,987 | 37,209 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 5 | 100 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13 | 245 | SH | DEFINED | 02 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13 | 240 | SH | DEFINED | 03 |
| LAMAR ADVERTISING CO | COM | 512815101 | 6 | 115 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 93 | 1,735 | SH | DEFINED | 05 |
| LAMAR ADVERTISING CO | COM | 512815101 | 14,091 | 263,835 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 165 | 3,095 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 38 | 710 | SH | DEFINED | 10 |
| LAMSON & SESSIONS CO | COM | 513696104 | 596 | 25,011 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 222 | 9,300 | SH | OTHER | 04 |
| LAMSON & SESSIONS CO | COM | 513696104 | 2,278 | 95,635 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,917 | 42,818 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 928 | 20,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 32 | 707 | SH | DEFINED | 03 |
| LANCASTER COLONY CORP | COM | 513847103 | 53 | 1,190 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 7 | 160 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 1 | 25 | SH | DEFINED | 05 |
| LANCASTER COLONY CORP | COM | 513847103 | 9,599 | 214,447 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 19 | 415 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 1,436 | 65,194 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 12 | 539 | SH | OTHER | 01 |
| LANCE INC | COM | 514606102 | 26 | 1,200 | SH | DEFINED | 02 |
| LANCE INC | COM | 514606102 | 88 | 3,998 | SH | DEFINED | 03 |
| LANCE INC | COM | 514606102 | 89 | 4,032 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 11 | 511 | SH | DEFINED | 05 |
| LANCE INC | COM | 514606102 | 10 | 450 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 4,481 | 203,508 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 61 | 2,750 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| LANCE INC | COM | 514606102 | 82 | 3,717 | SH | OTHER | 10 |
| LANDAUER INC | COM | 51476K103 | 994 | 19,583 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 2,636 | 51,943 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1 | 20 | SH | DEFINED | 10 |
| LANDEC CORP | COM | 514766104 | 273 | 25,305 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 32 | 3,000 | SH | DEFINED | 03 |
| LANDEC CORP | COM | 514766104 | 329 | 30,504 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 4,019 | 61,087 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 10 | 145 | SH | DEFINED | 03 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 63 | 960 | SH | DEFINED | 04 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 21 | 325 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 7,731 | 117,505 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 32 | 485 | SH | DEFINED | 10 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,033 | 133,756 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 26 | 860 | SH | DEFINED | 04 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 12 | 400 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,457 | 114,650 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5 | 160 | SH | DEFINED | 10 |
| LANDSTAR SYS INC | COM | 515098101 | 4,849 | 113,562 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 59 | 1,380 | SH | OTHER | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 55 | 1,280 | SH | DEFINED | 03 |
| LANDSTAR SYS INC | COM | 515098101 | 180 | 4,225 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 30 | 705 | SH | DEFINED | 05 |
| LANDSTAR SYS INC | COM | 515098101 | 34 | 800 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 8,332 | 195,139 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 95 | 2,215 | SH | DEFINED | 10 |
| LANDSTAR SYS INC | COM | 515098101 | 21 | 500 | SH | OTHER | 10 |
| LANGER INC | COM | 515707107 | 3 | 790 | SH | DEFINED | 01 |
| LANGER INC | COM | 515707107 | 166 | 42,617 | SH | OTHER | 04 |
| LANGER INC | COM | 515707107 | 6 | 1,447 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 88 | 58,563 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 62 | 41,067 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,385 | 49,529 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 96 | 1,405 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11 | 155 | SH | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 46 | 670 | SH | DEFINED | 03 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 126 | 1,840 | SH | OTHER | 03 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,101 | 16,115 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 156 | 2,280 | SH | DEFINED | 05 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 24,688 | 361,206 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 217 | 3,182 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 156 | 2,285 | SH | DEFINED | 10 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 2,832 | 65,338 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 8,943 | 206,336 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 4 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LASERCARD CORP | COM | 51807U101 | 236 | 18,134 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 176 | 13,533 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 998 | 146,336 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 16 | 2,300 | SH | DEFINED | 04 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0 | 50 | SH | DEFINED | 05 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6,141 | 900,483 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 45 | 6,640 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 12,141 | 301,045 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 19,812 | 491,251 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,461 | 36,224 | SH | DEFINED | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,012 | 25,095 | SH | OTHER | 02 |
| LAUDER ESTEE COS INC | COM | 518439104 | 695 | 17,245 | SH | DEFINED | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 211 | 5,235 | SH | OTHER | 03 |
| LAUDER ESTEE COS INC | COM | 518439104 | 561 | 13,909 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 152 | 3,770 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 491 | 12,166 | SH | DEFINED | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 39 | 975 | SH | OTHER | 05 |
| LAUDER ESTEE COS INC | COM | 518439104 | 42,138 | 1,044,825 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,103 | 27,356 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 681 | 16,893 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 171 | 4,230 | SH | OTHER | 10 |
| LAUREATE EDUCATION INC | COM | 518613104 | 1,705 | 35,631 | SH | DEFINED | 01 |
| LAUREATE EDUCATION INC | COM | 518613104 | 451 | 9,430 | SH | OTHER | 01 |
| LAUREATE EDUCATION INC | COM | 518613104 | 45 | 940 | SH | DEFINED | 02 |
| LAUREATE EDUCATION INC | COM | 518613104 | 89 | 1,850 | SH | DEFINED | 03 |
| LAUREATE EDUCATION INC | COM | 518613104 | 144 | 3,005 | SH | DEFINED | 04 |
| LAUREATE EDUCATION INC | COM | 518613104 | 85 | 1,770 | SH | DEFINED | 05 |
| LAUREATE EDUCATION INC | COM | 518613104 | 11,765 | 245,829 | SH | DEFINED | 01,08 |
| LAUREATE EDUCATION INC | COM | 518613104 | 71 | 1,490 | SH | DEFINED | 10 |
| LAWSON PRODS INC | COM | 520776105 | 1,139 | 27,169 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 9 | 215 | SH | DEFINED | 04 |
| LAWSON PRODS INC | COM | 520776105 | 4 | 100 | SH | OTHER | 01,06 |
| LAWSON PRODS INC | COM | 520776105 | 1,697 | 40,480 | SH | DEFINED | 01,08 |
| LAWSON PRODS INC | COM | 520776105 | 2 | 40 | SH | DEFINED | 10 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2,877 | 396,784 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 4,831 | 666,382 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1 | 100 | SH | DEFINED | 10 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 684 | 23,937 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,826 | 63,914 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAZARE KAPLAN INTL INC | COM | 521078105 | 123 | 12,591 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 91 | 9,278 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 304 | 38,382 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,636 | 206,296 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1 | 100 | SH | DEFINED | 10 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1,904 | 39,269 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 34 | 700 | SH | DEFINED | 03 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 22 | 445 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 0 | 10 | SH | DEFINED | 05 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEAP WIRELESS INTL INC | COM | 521863308 | 4,239 | 87,428 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 228 | 4,700 | SH | DEFINED | 09 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 2 | 40 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865105 | 1,226 | 59,235 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 34 | 1,625 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865105 | 1 | 25 | SH | DEFINED | 05 |
| LEAR CORP | COM | 521865105 | 11,461 | 553,677 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 13 | 650 | SH | DEFINED | 10 |
| LEARNING TREE INTL INC | COM | 522015106 | 173 | 21,237 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 168 | 20,672 | SH | DEFINED | 01,08 |
| LECG CORP | COM | 523234102 | 244 | 13,002 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 10 | 514 | SH | OTHER | 01 |
| LECG CORP | COM | 523234102 | 2,413 | 128,632 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 188 | 13,610 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 178 | 12,953 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 1,480 | 58,654 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 51 | 2,020 | SH | DEFINED | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 25 | 1,000 | SH | OTHER | 02 |
| LEE ENTERPRISES INC | COM | 523768109 | 18 | 700 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 8,899 | 352,572 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 26 | 1,030 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEGGETT & PLATT INC | COM | 524660107 | 7,729 | 308,800 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 148 | 5,925 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 23 | 920 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 421 | 16,830 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 1 | 25 | SH | OTHER | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 76,657 | 3,062,587 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 2 | 70 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 32 | 1,285 | SH | DEFINED | 05 |
| LEGGETT & PLATT INC | COM | 524660107 | 17 | 670 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 37,626 | 1,503,238 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 191 | 7,639 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 85 | 3,377 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 10 | 410 | SH | OTHER | 10 |
| LEGG MASON INC | COM | 524901105 | 36,692 | 363,793 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 3,806 | 37,734 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 5,610 | 55,620 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 1,869 | 18,532 | SH | OTHER | 02 |
| LEGG MASON INC | COM | 524901105 | 1,563 | 15,501 | SH | DEFINED | 03 |
| LEGG MASON INC | COM | 524901105 | 419 | 4,150 | SH | OTHER | 03 |
| LEGG MASON INC | COM | 524901105 | 19,361 | 191,963 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 6,912 | 68,533 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 77 | 760 | SH | DEFINED | 05 |
| LEGG MASON INC | COM | 524901105 | 104,044 | 1,031,572 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 482 | 4,782 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 5,843 | 57,932 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 783 | 7,765 | SH | OTHER | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 105,621 | 1,430,019 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,946 | 39,880 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,056 | 14,302 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 496 | 6,710 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 386 | 5,220 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 222 | 3,000 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,789 | 24,224 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 402 | 5,445 | SH | OTHER | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 344 | 4,655 | SH | DEFINED | 05 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 103 | 1,400 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 325,534 | 4,407,447 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,315 | 17,806 | SH | DEFINED | 09 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,474 | 19,958 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 202 | 2,730 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| LENNAR CORP | COM | 526057104 | 10,732 | 237,165 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 583 | 12,876 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 61 | 1,355 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057104 | 43 | 940 | SH | DEFINED | 03 |
| LENNAR CORP | COM | 526057104 | 53 | 1,175 | SH | OTHER | 03 |
| LENNAR CORP | COM | 526057104 | 1,244 | 27,499 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 519 | 11,460 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 41 | 915 | SH | DEFINED | 05 |
| LENNAR CORP | COM | 526057104 | 2 | 40 | SH | OTHER | 01,06 |
| LENNAR CORP | COM | 526057104 | 49,144 | 1,086,055 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 257 | 5,677 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 284 | 6,274 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 27 | 600 | SH | OTHER | 10 |
| LENNAR CORP | COM | 526057302 | 761 | 18,116 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057302 | 5 | 120 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057302 | 1 | 20 | SH | DEFINED | 02 |
| LENNAR CORP | COM | 526057302 | 114 | 2,706 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057302 | 71 | 1,700 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057302 | 17 | 400 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 2,150 | 93,892 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 5 | 200 | SH | DEFINED | 03 |
| LENNOX INTL INC | COM | 526107107 | 103 | 4,510 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 10 | 430 | SH | OTHER | 04 |
| LENNOX INTL INC | COM | 526107107 | 1 | 25 | SH | DEFINED | 05 |
| LENNOX INTL INC | COM | 526107107 | 19 | 850 | SH | OTHER | 01,06 |
| LENNOX INTL INC | COM | 526107107 | 4,670 | 203,941 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 33 | 1,421 | SH | DEFINED | 09 |
| LENNOX INTL INC | COM | 526107107 | 40 | 1,740 | SH | DEFINED | 10 |
| LENOX GROUP INC | COM | 526262100 | 118 | 19,488 | SH | DEFINED | 01 |
| LENOX GROUP INC | COM | 526262100 | 4 | 725 | SH | DEFINED | 04 |
| LENOX GROUP INC | COM | 526262100 | 190 | 31,438 | SH | DEFINED | 01,08 |
| LENOX GROUP INC | COM | 526262100 | 1 | 130 | SH | DEFINED | 10 |
| LESCO INC OHIO | COM | 526872106 | 122 | 15,091 | SH | DEFINED | 01 |
| LESCO INC OHIO | COM | 526872106 | 101 | 12,515 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|
| LEUCADIA NATL CORP | COM | 527288104 | 2,191 | 83,735 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 12 | 460 | SH | DEFINED | 03 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,328 | 127,185 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEUCADIA NATL CORP | COM | 527288104 | 118 | 4,500 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 22,454 | 858,004 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 151 | 5,762 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 56 | 2,140 | SH | DEFINED | 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,906 | 539,225 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 100 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 200 | SH | OTHER | 02 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 14,722 | 2,731,361 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 14 | 2,680 | SH | DEFINED | 10 |
| LEVITT CORP | COM | 52742P108 | 347 | 29,539 | SH | DEFINED | 01 |
| LEVITT CORP | COM | 52742P108 | 1,099 | 93,440 | SH | DEFINED | 01,08 |
| LEXICON GENETICS INC | COM | 528872104 | 367 | 97,349 | SH | DEFINED | 01 |
| LEXICON GENETICS INC | COM | 528872104 | 1,324 | 351,175 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,811 | 85,495 | SH | DEFINED | 01 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 62 | 2,945 | SH | DEFINED | 04 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 3 | 160 | SH | DEFINED | 05 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 16 | 775 | SH | OTHER | 01,06 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 7,175 | 338,746 | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 11 | 500 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 23,221 | 402,720 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 259 | 4,500 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 18 | 320 | SH | DEFINED | 02 |
| LEXMARK INTL NEW | COM | 529771107 | 64 | 1,105 | SH | DEFINED | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 1 | 25 | SH | OTHER | 03 |
| LEXMARK INTL NEW | COM | 529771107 | 882 | 15,302 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 449 | 7,793 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 46 | 805 | SH | DEFINED | 05 |
| LEXMARK INTL NEW | COM | 529771107 | 20 | 355 | SH | OTHER | 01,06 |
| LEXMARK INTL NEW | COM | 529771107 | 48,001 | 832,477 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 439 | 7,609 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 139 | 2,411 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 14 | 250 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 270 | 24,150 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 8 | 740 | SH | DEFINED | 04 |
| LIBBEY INC | COM | 529898108 | 325 | 29,013 | SH | DEFINED | 01,08 |
| LIBBEY INC | COM | 529898108 | 2 | 180 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555101 | 4,859 | 188,785 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 223 | 8,674 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 26 | 1,000 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 6 | 250 | SH | OTHER | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 4 | 164 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 76 | 2,950 | SH | DEFINED | 05 |
| LIBERTY GLOBAL INC | COM | 530555101 | 30,090 | 1,168,981 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 191 | 7,410 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 62 | 2,413 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1,693 | 67,554 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 110 | 4,378 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 25 | 1,000 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 6 | 250 | SH | OTHER | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 4 | 164 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555309 | 223 | 8,889 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 3 | 133 | SH | DEFINED | 05 |
| LIBERTY GLOBAL INC | COM | 530555309 | 2,038 | 81,305 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 192 | 7,664 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555309 | 9 | 369 | SH | DEFINED | 10 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 6,344 | 311,290 | SH | DEFINED | 01 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 392 | 19,237 | SH | OTHER | 01 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 2 | 86 | SH | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 68 | 3,358 | SH | OTHER | 02 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 61 | 2,987 | SH | DEFINED | 03 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 174 | 8,562 | SH | DEFINED | 04 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 17 | 825 | SH | OTHER | 04 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 36 | 1,788 | SH | DEFINED | 05 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 42,438 | 2,082,314 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 445 | 21,847 | SH | DEFINED | 09 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 189 | 9,295 | SH | DEFINED | 10 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 11 | 525 | SH | OTHER | 10 |

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|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 4,776 | 57,147 | SH | DEFINED | 01 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 482 | 5,771 | SH | OTHER | 01 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 14 | 168 | SH | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 56 | 671 | SH | OTHER | 02 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 2 | 27 | SH | DEFINED | 03 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 72 | 862 | SH | DEFINED | 04 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 14 | 165 | SH | OTHER | 04 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 13 | 152 | SH | DEFINED | 05 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 35,410 | 423,722 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 365 | 4,365 | SH | DEFINED | 09 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 144 | 1,727 | SH | DEFINED | 10 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 9 | 105 | SH | OTHER | 10 |
| LIBERTY MEDIA CORP NEW | CONV DEB | 530718AF2 | 4,405 | 4,000,000 | PRN | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 1,573 | 32,909 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 57 | 1,200 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 22 | 450 | SH | DEFINED | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 273 | 5,715 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 5 | 108 | SH | DEFINED | 05 |
| LIBERTY PPTY TR | COM | 531172104 | 23,155 | 484,516 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 178 | 3,719 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 123 | 2,580 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 27 | 3,902 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 114 | 16,592 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 1,472 | 45,675 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 41 | 1,275 | SH | OTHER | 01 |
| LIFECCELL CORP | COM | 531927101 | 7,011 | 217,588 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 2 | 50 | SH | DEFINED | 10 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 1,287 | 27,798 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 7,291 | 157,503 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5 | 100 | SH | DEFINED | 10 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 264 | 18,702 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 212 | 15,068 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|------------------------------------|
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 2,326 65,854 SH DEFINED 01 |
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 42 1,197 SH OTHER 01 |
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 27 775 SH DEFINED 02 |
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 52 1,470 SH DEFINED 04 |
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 9 246 SH DEFINED 05 |
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 10,737 304,002 SH DEFINED 01,08 |
| LIFEPOINT HOSPITALS INC | COM 53219L109 | 26 745 SH DEFINED 10 |
| LIGAND PHARMACEUTICALS INC | COM 53220K207 | 682 67,934 SH DEFINED 01 |
| LIGAND PHARMACEUTICALS INC | COM 53220K207 | 25 2,500 SH OTHER 01 |
| LIGAND PHARMACEUTICALS INC | COM 53220K207 | 55 5,439 SH DEFINED 03 |
| LIGAND PHARMACEUTICALS INC | COM 53220K207 | 436 43,413 SH DEFINED 01,08 |
| LIGAND PHARMACEUTICALS INC | COM 53220K207 | 2 200 SH DEFINED 10 |
| LIFETIME BRANDS INC | COM 53222Q103 | 373 20,141 SH DEFINED 01 |
| LIFETIME BRANDS INC | COM 53222Q103 | 1,184 63,953 SH DEFINED 01,08 |
| LIGHTBRIDGE INC | COM 532226107 | 577 49,237 SH DEFINED 01 |
| LIGHTBRIDGE INC | COM 532226107 | 1,769 150,966 SH DEFINED 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM 532257805 | 47 13,766 SH DEFINED 01 |
| LIGHTPATH TECHNOLOGIES INC | COM 532257805 | 9 2,686 SH DEFINED 01,08 |
| LIHIR GOLD LTD | COM 532349107 | 53 1,260 SH OTHER 01 |
| LIHIR GOLD LTD | COM 532349107 | 52 1,250 SH DEFINED 02 |
| LIHIR GOLD LTD | COM 532349107 | 54 1,299 SH DEFINED 03 |
| LIHIR GOLD LTD | COM 532349107 | 9 220 SH DEFINED 04 |
| LIHIR GOLD LTD | COM 532349107 | 50 1,190 SH OTHER 10 |
| LILLY ELI & CO | COM 532457108 | 129,396 2,270,109 SH DEFINED 01 |
| LILLY ELI & CO | COM 532457108 | 15,719 275,772 SH OTHER 01 |
| LILLY ELI & CO | COM 532457108 | 11,749 206,116 SH DEFINED 02 |
| LILLY ELI & CO | COM 532457108 | 34,117 598,548 SH OTHER 02 |
| LILLY ELI & CO | COM 532457108 | 5,076 89,061 SH DEFINED 03 |
| LILLY ELI & CO | COM 532457108 | 2,328 40,850 SH OTHER 03 |
| LILLY ELI & CO | COM 532457108 | 14,398 252,600 SH DEFINED 04 |
| LILLY ELI & CO | COM 532457108 | 46,421 814,412 SH OTHER 04 |
| LILLY ELI & CO | COM 532457108 | 1,936 33,973 SH DEFINED 05 |
| LILLY ELI & CO | COM 532457108 | 985 17,272 SH OTHER 05 |
| LILLY ELI & CO | COM 532457108 | 183 3,205 SH OTHER 01,06 |
| LILLY ELI & CO | COM 532457108 | 451,724 7,924,978 SH DEFINED 01,08 |
| LILLY ELI & CO | COM 532457108 | 2,184 38,318 SH DEFINED 09 |
| LILLY ELI & CO | COM 532457108 | 9,581 168,095 SH DEFINED 10 |
| LILLY ELI & CO | COM 532457108 | 2,823 49,535 SH OTHER 10 |

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|--------------------|---------------|-----------------------------------|
| LIMITED BRANDS INC | COM 532716107 | 23,178 874,961 SH DEFINED 01 |
| LIMITED BRANDS INC | COM 532716107 | 137 5,175 SH OTHER 01 |
| LIMITED BRANDS INC | COM 532716107 | 31 1,170 SH DEFINED 02 |
| LIMITED BRANDS INC | COM 532716107 | 104 3,940 SH DEFINED 03 |
| LIMITED BRANDS INC | COM 532716107 | 256 9,660 SH DEFINED 04 |
| LIMITED BRANDS INC | COM 532716107 | 160 6,050 SH OTHER 04 |
| LIMITED BRANDS INC | COM 532716107 | 161 6,075 SH DEFINED 05 |
| LIMITED BRANDS INC | COM 532716107 | 34 1,280 SH OTHER 01,06 |
| LIMITED BRANDS INC | COM 532716107 | 75,565 2,852,572 SH DEFINED 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIMITED BRANDS INC | COM | 532716107 | 344 | 12,985 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 273 | 10,313 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 47 | 1,765 | SH | OTHER | 10 |
| LIN TV CORP | COM | 532774106 | 321 | 41,247 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,337 | 171,886 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 0 | 50 | SH | DEFINED | 10 |
| LINCARE HLDGS INC | COM | 532791100 | 1,882 | 54,319 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 3 | 100 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 55 | 1,600 | SH | DEFINED | 02 |
| LINCARE HLDGS INC | COM | 532791100 | 74 | 2,150 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 2 | 50 | SH | DEFINED | 05 |
| LINCARE HLDGS INC | COM | 532791100 | 18,488 | 533,721 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 312 | 9,020 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 12 | 350 | SH | DEFINED | 10 |
| LINCOLN BANCORP IND | COM | 532879103 | 157 | 8,505 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 102 | 5,505 | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 2 | 107 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 237 | 14,500 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 3,727 | 68,456 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5 | 100 | SH | DEFINED | 02 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 9 | 160 | SH | DEFINED | 03 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 303 | 5,565 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 13 | 230 | SH | OTHER | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1 | 20 | SH | DEFINED | 05 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 12,073 | 221,732 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 46 | 848 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 54,767 | 882,199 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 22,506 | 362,528 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,003 | 16,163 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 235 | 3,780 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,616 | 42,144 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 103 | 1,655 | SH | OTHER | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11,103 | 178,851 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 6,151 | 99,077 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,403 | 38,714 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 168 | 2,710 | SH | OTHER | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 53 | 858 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 238,039 | 3,834,386 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 666 | 10,731 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,968 | 63,918 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 74 | 1,185 | SH | OTHER | 10 |
| LINDSAY MFG CO | COM | 535555106 | 717 | 24,941 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 29 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 17 | 600 | SH | DEFINED | 04 |
| LINDSAY MFG CO | COM | 535555106 | 4 | 125 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 2,389 | 83,100 | SH | DEFINED | 01,08 |
| LINDSAY MFG CO | COM | 535555106 | 3 | 120 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 47,386 | 1,522,676 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,066 | 291,314 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,151 | 69,129 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 456 | 14,650 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 7,316 | 235,086 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,396 | 44,855 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,587 | 308,061 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,059 | 98,303 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,137 | 68,670 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 369 | 11,848 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12 | 400 | SH | OTHER | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 77,560 | 2,492,288 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 374 | 12,028 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,619 | 116,290 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 506 | 16,260 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIONS GATE ENTMNT CORP | COM | 535919203 | 250 | 24,975 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 27 | 2,720 | SH | DEFINED | 02 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 55 | 5,470 | SH | DEFINED | 03 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 90 | 9,000 | SH | OTHER | 03 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 53 | 5,250 | SH | DEFINED | 04 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 52 | 5,190 | SH | DEFINED | 05 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 24 | 2,430 | SH | DEFINED | 10 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 578 | 75,794 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 8 | 1,000 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 2,655 | 347,919 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1 | 100 | SH | DEFINED | 10 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 42 | 23,355 | SH | DEFINED | 01 |
| LIPID SCIENCES INC ARIZ | COM | 53630P101 | 8 | 4,339 | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,243 | 79,730 | SH | DEFINED | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 958 | 61,470 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 1,717 | 69,455 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 2,129 | 86,118 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 1,438 | 41,434 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 43 | 1,235 | SH | DEFINED | 04 |
| LITTELFUSE INC | COM | 537008104 | 11 | 330 | SH | OTHER | 01,06 |
| LITTELFUSE INC | COM | 537008104 | 5,692 | 164,023 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 9 | 260 | SH | DEFINED | 10 |
| LIVE NATION INC | COM | 538034109 | 1,128 | 55,228 | SH | DEFINED | 01 |
| LIVE NATION INC | COM | 538034109 | 19 | 951 | SH | OTHER | 01 |
| LIVE NATION INC | COM | 538034109 | 1 | 25 | SH | DEFINED | 02 |
| LIVE NATION INC | COM | 538034109 | 3 | 137 | SH | DEFINED | 03 |
| LIVE NATION INC | COM | 538034109 | 72 | 3,517 | SH | DEFINED | 04 |
| LIVE NATION INC | COM | 538034109 | 0 | 22 | SH | OTHER | 04 |
| LIVE NATION INC | COM | 538034109 | 52 | 2,540 | SH | DEFINED | 05 |
| LIVE NATION INC | COM | 538034109 | 14 | 678 | SH | OTHER | 01,06 |
| LIVE NATION INC | COM | 538034109 | 8,151 | 399,165 | SH | DEFINED | 01,08 |
| LIVE NATION INC | COM | 538034109 | 17 | 835 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 94 | 17,500 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 225 | 41,944 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LIZ CLAIBORNE INC | COM | 539320101 | 8,014 | 202,830 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 8 | 205 | SH | DEFINED | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 14 | 345 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 150 | SH | OTHER | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 31 | 785 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2 | 50 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 25 | 634 | SH | DEFINED | 05 |
| LIZ CLAIBORNE INC | COM | 539320101 | 12 | 300 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 33,137 | 838,705 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 166 | 4,210 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 75 | 1,910 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 150 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,466 | 36,192 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 141 | 3,483 | SH | OTHER | 01 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 167 | 4,118 | SH | DEFINED | 02 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 494 | 12,203 | SH | DEFINED | 03 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 956 | 23,607 | SH | DEFINED | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 4 | 110 | SH | OTHER | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 159 | 3,914 | SH | DEFINED | 05 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,266 | 31,270 | SH | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 461 | 11,395 | SH | DEFINED | 10 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 192 | 4,753 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| LO-JACK CORP | COM | 539451104 | 655 | 33,420 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 41 | 2,100 | SH | DEFINED | 03 |
| LO-JACK CORP | COM | 539451104 | 19 | 960 | SH | DEFINED | 04 |
| LO-JACK CORP | COM | 539451104 | 5 | 230 | SH | OTHER | 01,06 |
| LO-JACK CORP | COM | 539451104 | 2,816 | 143,767 | SH | DEFINED | 01,08 |
| LO-JACK CORP | COM | 539451104 | 4 | 200 | SH | DEFINED | 10 |

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|----------------------|----------|-----------|-------|-----------|-----|---------|----|
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 7,946 | 6,276,000 | PRN | DEFINED | 01 |
|----------------------|----------|-----------|-------|-----------|-----|---------|----|

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 139,114 | 1,616,481 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,647 | 88,854 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,497 | 75,489 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,363 | 15,836 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,255 | 72,677 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,552 | 18,036 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 18,640 | 216,589 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,899 | 56,920 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,855 | 44,800 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 365 | 4,238 | SH | OTHER | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 110 | 1,280 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 251,660 | 2,924,242 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,764 | 32,115 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,316 | 38,532 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 522 | 6,060 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| LODGIAN INC | COM | 54021P403 | 193 | 14,569 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P403 | 1,222 | 92,014 | SH | DEFINED | 01,08 |
| LODGIAN INC | COM | 54021P403 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-----|--------|----|---------|----|
| LODGENET ENTMT CORP | COM | 540211109 | 810 | 42,886 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 17 | 920 | SH | DEFINED | 02 |
| LODGENET ENTMT CORP | COM | 540211109 | 143 | 7,590 | SH | DEFINED | 03 |
| LODGENET ENTMT CORP | COM | 540211109 | 45 | 2,400 | SH | DEFINED | 05 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| LODGENET ENTMT CORP | COM | 540211109 | 1,793 | 94,994 | SH | DEFINED | 01,08 |
| LODGENET ENTMT CORP | COM | 540211109 | 166 | 8,800 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 26,375 | 695,915 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 995 | 26,250 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 39 | 1,035 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 222 | 5,860 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 2 | 45 | SH | OTHER | 03 |
| LOEWS CORP | COM | 540424108 | 569 | 15,020 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 233 | 6,160 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 174 | 4,585 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 56 | 1,480 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 124,807 | 3,293,048 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 94 | 2,482 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 581 | 15,323 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 39 | 1,040 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LOEWS CORP | COM | 540424207 | 1,189 | 21,460 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424207 | 50 | 900 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424207 | 64 | 1,164 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424207 | 13 | 231 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424207 | 12,755 | 230,279 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424207 | 50 | 905 | SH | DEFINED | 10 |
| LOGICVISION INC | COM | 54140W107 | 18 | 13,943 | SH | DEFINED | 01 |
| LOGICVISION INC | COM | 54140W107 | 22 | 16,595 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 218 | 27,368 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 92 | 11,574 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 12 | 4,612 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 16 | 6,075 | SH | DEFINED | 01,08 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 109 | 5,020 | SH | DEFINED | 01 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 46 | 2,100 | SH | OTHER | 01 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 87 | 3,991 | SH | DEFINED | 02 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 20 | 910 | SH | OTHER | 02 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 506 | 23,268 | SH | DEFINED | 03 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 63 | 2,900 | SH | OTHER | 03 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 456 | 20,940 | SH | DEFINED | 04 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 179 | 8,230 | SH | OTHER | 04 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 633 | 29,099 | SH | DEFINED | 05 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 48 | 2,200 | SH | OTHER | 05 |
| LOGITECH INTERNATIONAL S A | COM | 541419107 | 137 | 6,314 | SH | DEFINED | 10 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 3,703 | 133,362 | SH | DEFINED | 01 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 28 | 1,025 | SH | DEFINED | 04 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 8 | 300 | SH | OTHER | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 4,114 | 148,137 | SH | DEFINED | 01,08 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 5 | 170 | SH | DEFINED | 10 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 2,886 | 59,660 | SH | DEFINED | 01 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 10 | 200 | SH | DEFINED | 03 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 78 | 1,605 | SH | DEFINED | 04 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 1 | 25 | SH | DEFINED | 05 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 21 | 425 | SH | OTHER | 01,06 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 9,764 | 201,829 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC | COM | 542312103 | 16 | 330 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|---------------------------------|
| LONGS DRUG STORES CORP | COM 543162101 | 2,569 55,834 SH DEFINED 01 |
| LONGS DRUG STORES CORP | COM 543162101 | 28 600 SH OTHER 01 |
| LONGS DRUG STORES CORP | COM 543162101 | 9 200 SH DEFINED 03 |
| LONGS DRUG STORES CORP | COM 543162101 | 107 2,325 SH DEFINED 04 |
| LONGS DRUG STORES CORP | COM 543162101 | 363 7,900 SH OTHER 04 |
| LONGS DRUG STORES CORP | COM 543162101 | 1 25 SH DEFINED 05 |
| LONGS DRUG STORES CORP | COM 543162101 | 20 425 SH OTHER 01,06 |
| LONGS DRUG STORES CORP | COM 543162101 | 9,681 210,408 SH DEFINED 01,08 |
| LONGS DRUG STORES CORP | COM 543162101 | 89 1,925 SH DEFINED 10 |
| LONGS DRUG STORES CORP | COM 543162101 | 18 400 SH OTHER 10 |
| LONGVIEW FIBRE CO | COM 543213102 | 2,512 123,618 SH DEFINED 01 |
| LONGVIEW FIBRE CO | COM 543213102 | 28 1,356 SH DEFINED 04 |
| LONGVIEW FIBRE CO | COM 543213102 | 1 33 SH DEFINED 05 |
| LONGVIEW FIBRE CO | COM 543213102 | 11,338 557,976 SH DEFINED 01,08 |
| LONGVIEW FIBRE CO | COM 543213102 | 15 748 SH DEFINED 10 |
| LOOKSMART LTD | COM 543442503 | 77 26,597 SH DEFINED 01 |
| LOOKSMART LTD | COM 543442503 | 70 24,199 SH DEFINED 01,08 |
| LORAL SPACE & COMMUNICATNS L | COM 543881106 | 177 6,738 SH DEFINED 01 |
| LORAL SPACE & COMMUNICATNS L | COM 543881106 | 1,220 46,344 SH DEFINED 01,08 |
| LOUDEYE CORP | COM 545754202 | 9 2,124 SH DEFINED 01 |
| LOUDEYE CORP | COM 545754202 | 40 8,928 SH DEFINED 01,08 |
| LOUISIANA PAC CORP | COM 546347105 | 4,028 214,616 SH DEFINED 01 |
| LOUISIANA PAC CORP | COM 546347105 | 2 100 SH OTHER 01 |
| LOUISIANA PAC CORP | COM 546347105 | 1 75 SH DEFINED 02 |
| LOUISIANA PAC CORP | COM 546347105 | 2 80 SH DEFINED 03 |
| LOUISIANA PAC CORP | COM 546347105 | 11 570 SH DEFINED 04 |
| LOUISIANA PAC CORP | COM 546347105 | 438 23,358 SH OTHER 04 |
| LOUISIANA PAC CORP | COM 546347105 | 7 350 SH DEFINED 05 |
| LOUISIANA PAC CORP | COM 546347105 | 6 300 SH OTHER 01,06 |
| LOUISIANA PAC CORP | COM 546347105 | 16,744 892,052 SH DEFINED 01,08 |
| LOUISIANA PAC CORP | COM 546347105 | 26 1,397 SH DEFINED 10 |
| LOUISIANA PAC CORP | COM 546347105 | 5 270 SH OTHER 10 |

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|---------------|---------------|-------------------------------------|
| LOWES COS INC | COM 548661107 | 120,848 4,306,771 SH DEFINED 01 |
| LOWES COS INC | COM 548661107 | 12,803 456,286 SH OTHER 01 |
| LOWES COS INC | COM 548661107 | 8,407 299,602 SH DEFINED 02 |
| LOWES COS INC | COM 548661107 | 2,655 94,631 SH OTHER 02 |
| LOWES COS INC | COM 548661107 | 5,298 188,813 SH DEFINED 03 |
| LOWES COS INC | COM 548661107 | 2,144 76,406 SH OTHER 03 |
| LOWES COS INC | COM 548661107 | 37,933 1,351,853 SH DEFINED 04 |
| LOWES COS INC | COM 548661107 | 12,562 447,673 SH OTHER 04 |
| LOWES COS INC | COM 548661107 | 3,834 136,623 SH DEFINED 05 |
| LOWES COS INC | COM 548661107 | 449 16,000 SH OTHER 05 |
| LOWES COS INC | COM 548661107 | 112 4,000 SH OTHER 01,06 |
| LOWES COS INC | COM 548661107 | 344,434 12,274,897 SH DEFINED 01,08 |
| LOWES COS INC | COM 548661107 | 2,793 99,523 SH DEFINED 09 |
| LOWES COS INC | COM 548661107 | 9,879 352,084 SH DEFINED 10 |
| LOWES COS INC | COM 548661107 | 4,636 165,222 SH OTHER 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| LUBRIZOL CORP | COM | 549271104 | 1,217 | 26,619 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 250 | 5,475 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 187 | 4,100 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 91 | 1,985 | SH | DEFINED | 03 |
| LUBRIZOL CORP | COM | 549271104 | 18 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 139 | 3,040 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 8 | 165 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 18 | 398 | SH | DEFINED | 05 |
| LUBRIZOL CORP | COM | 549271104 | 15,306 | 334,712 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 110 | 2,395 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 120 | 2,625 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 536 | 54,305 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 1,220 | 123,611 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|------------|----|---------|-------|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 18,038 | 7,708,711 | SH | DEFINED | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 51 | 21,641 | SH | OTHER | 01 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 83 | 35,331 | SH | DEFINED | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 16 | 7,002 | SH | OTHER | 02 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 296 | 126,640 | SH | DEFINED | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 2 | 1,007 | SH | OTHER | 03 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 423 | 180,824 | SH | DEFINED | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 50 | 21,484 | SH | OTHER | 04 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 214 | 91,405 | SH | DEFINED | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1 | 384 | SH | OTHER | 05 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 34 | 14,510 | SH | OTHER | 01,06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 83,604 | 35,728,378 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 405 | 172,962 | SH | DEFINED | 09 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 457 | 195,360 | SH | DEFINED | 10 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 134 | 57,451 | SH | OTHER | 10 |
| LUFKIN INDS INC | COM | 549764108 | 2,109 | 39,844 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 13 | 255 | SH | OTHER | 01 |
| LUFKIN INDS INC | COM | 549764108 | 32 | 610 | SH | DEFINED | 02 |
| LUFKIN INDS INC | COM | 549764108 | 102 | 1,920 | SH | DEFINED | 03 |
| LUFKIN INDS INC | COM | 549764108 | 148 | 2,790 | SH | DEFINED | 04 |
| LUFKIN INDS INC | COM | 549764108 | 12 | 235 | SH | DEFINED | 05 |
| LUFKIN INDS INC | COM | 549764108 | 7 | 125 | SH | OTHER | 01,06 |
| LUFKIN INDS INC | COM | 549764108 | 5,717 | 108,024 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 74 | 1,400 | SH | DEFINED | 10 |
| LUFKIN INDS INC | COM | 549764108 | 102 | 1,920 | SH | OTHER | 10 |
| LUMINEX CORP DEL | COM | 55027E102 | 958 | 52,551 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 3,287 | 180,293 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |
| LUMINENT MTG CAP INC | COM | 550278303 | 438 | 42,610 | SH | DEFINED | 01 |
| LUMINENT MTG CAP INC | COM | 550278303 | 2,307 | 224,188 | SH | DEFINED | 01,08 |
| LUMINENT MTG CAP INC | COM | 550278303 | 1 | 100 | SH | DEFINED | 10 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 82 | 2,795 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 15 | 495 | SH | DEFINED | 02 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 20 | 696 | SH | DEFINED | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 2 | 56 | SH | DEFINED | 05 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 94 | 3,200 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 4 | 125 | SH | DEFINED | 10 |

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|----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| LYDALL INC DEL | COM | 550819106 | 238 | 26,759 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 8 | 925 | SH | DEFINED | 04 |
| LYDALL INC DEL | COM | 550819106 | 2 | 200 | SH | OTHER | 01,06 |
| LYDALL INC DEL | COM | 550819106 | 322 | 36,201 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 2,229 | 87,849 | SH | DEFINED | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 68 | 2,700 | SH | OTHER | 01 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 126 | 4,970 | SH | DEFINED | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 12 | 467 | SH | OTHER | 04 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3 | 100 | SH | DEFINED | 05 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 29,320 | 1,155,704 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 200 | 7,864 | SH | DEFINED | 09 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 71 | 2,785 | SH | DEFINED | 10 |
| M & F WORLDWIDE CORP | COM | 552541104 | 475 | 32,335 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 887 | 60,334 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 15,132 | 126,143 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 822 | 6,850 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 26 | 220 | SH | DEFINED | 02 |
| M & T BK CORP | COM | 55261F104 | 44 | 365 | SH | DEFINED | 03 |
| M & T BK CORP | COM | 55261F104 | 2,164 | 18,043 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 526 | 4,388 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 55 | 455 | SH | DEFINED | 05 |
| M & T BK CORP | COM | 55261F104 | 42 | 350 | SH | OTHER | 01,06 |
| M & T BK CORP | COM | 55261F104 | 76,209 | 635,290 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 312 | 2,597 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 183 | 1,524 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 17 | 140 | SH | OTHER | 10 |
| MAF BANCORP INC | COM | 55261R108 | 5,242 | 126,960 | SH | DEFINED | 01 |
| MAF BANCORP INC | COM | 55261R108 | 9 | 230 | SH | DEFINED | 03 |
| MAF BANCORP INC | COM | 55261R108 | 61 | 1,470 | SH | DEFINED | 04 |
| MAF BANCORP INC | COM | 55261R108 | 1 | 25 | SH | DEFINED | 05 |
| MAF BANCORP INC | COM | 55261R108 | 19 | 450 | SH | OTHER | 01,06 |
| MAF BANCORP INC | COM | 55261R108 | 9,666 | 234,102 | SH | DEFINED | 01,08 |
| MAF BANCORP INC | COM | 55261R108 | 32 | 785 | SH | DEFINED | 10 |

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|----------|---------------|----------------------------|--------|-----------|----|---------|-------|
| MBIA INC | COM | 55262C100 | 16,126 | 262,475 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 2,021 | 32,889 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 1,058 | 17,213 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 586 | 9,545 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 3,987 | 64,889 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 1,116 | 18,160 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 784 | 12,766 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 628 | 10,220 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 1,169 | 19,032 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 100 | 1,620 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 30 | 490 | SH | OTHER | 01,06 |
| MBIA INC | COM | 55262C100 | 67,185 | 1,093,510 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 364 | 5,919 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 1,061 | 17,272 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 473 | 7,706 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,944 | 79,836 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 6,551 | 177,687 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1 | 40 | SH | DEFINED | 10 |
| M D C HLDGS INC | COM | 552676108 | 1,019 | 21,936 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 6 | 135 | SH | DEFINED | 03 |
| M D C HLDGS INC | COM | 552676108 | 26 | 550 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 24 | 527 | SH | OTHER | 01,06 |
| M D C HLDGS INC | COM | 552676108 | 7,997 | 172,172 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 30 | 640 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 1,617 | 72,370 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 919 | 41,137 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 214 | 9,562 | SH | DEFINED | 02 |
| MDU RES GROUP INC | COM | 552690109 | 97 | 4,335 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 2 | 75 | SH | DEFINED | 05 |
| MDU RES GROUP INC | COM | 552690109 | 19,317 | 864,697 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 162 | 7,255 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 50 | 2,250 | SH | OTHER | 10 |
| MDC PARTNERS INC | COM | 552697104 | 72 | 10,000 | SH | DEFINED | 04 |
| MDI INC | COM | 552705105 | 12 | 22,519 | SH | DEFINED | 01 |
| MDI INC | COM | 552705105 | 7 | 13,330 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 4,115 | 112,346 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 7 | 200 | SH | OTHER | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 179 | 4,890 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 316 | 8,625 | SH | OTHER | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3 | 75 | SH | DEFINED | 05 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 31,102 | 849,079 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 263 | 7,176 | SH | DEFINED | 09 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 72 | 1,975 | SH | DEFINED | 10 |
| MFA MTG INVTS INC | COM | 55272X102 | 907 | 121,797 | SH | DEFINED | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 3,322 | 445,855 | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC | COM | 55272X102 | 1 | 200 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 177 | 11,936 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 96 | 6,513 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 4,000 | | DEFINED | 01 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 2,100 | | DEFINED | 02 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 1,075 | | OTHER | 03 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 5,339 | | OTHER | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 3,597 | | DEFINED | 05 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 39 | 6,580 | SH | DEFINED | 02 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 21 | 3,500 | SH | OTHER | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 2,400 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 0 | 5,325 | | OTHER | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 10,068 | | DEFINED | 02 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 16,900 | | OTHER | 04 |
| MGE ENERGY INC | COM | 55277P104 | 1,318 | 40,716 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 3,237 | 99,963 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 1 | 40 | SH | DEFINED | 10 |

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|---------------------|---------------|----------------------------|---------|----|---------|-------|
| MGIC INVT CORP WIS | COM 552848103 | 10,989 | 183,237 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM 552848103 | 6 | 100 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM 552848103 | 50 | 836 | SH | DEFINED | 02 |
| MGIC INVT CORP WIS | COM 552848103 | 116 | 1,940 | SH | DEFINED | 03 |
| MGIC INVT CORP WIS | COM 552848103 | 396 | 6,605 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM 552848103 | 290 | 4,840 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM 552848103 | 84 | 1,400 | SH | DEFINED | 05 |
| MGIC INVT CORP WIS | COM 552848103 | 18 | 300 | SH | OTHER | 01,06 |
| MGIC INVT CORP WIS | COM 552848103 | 45,406 | 757,147 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM 552848103 | 698 | 11,636 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM 552848103 | 317 | 5,292 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM 552848103 | 7 | 120 | SH | OTHER | 10 |
| MGI PHARMA INC | COM 552880106 | 2,039 | 118,465 | SH | DEFINED | 01 |
| MGI PHARMA INC | COM 552880106 | 87 | 5,030 | SH | DEFINED | 04 |
| MGI PHARMA INC | COM 552880106 | 1 | 50 | SH | DEFINED | 05 |
| MGI PHARMA INC | COM 552880106 | 17 | 1,000 | SH | OTHER | 01,06 |
| MGI PHARMA INC | COM 552880106 | 9,224 | 535,960 | SH | DEFINED | 01,08 |
| MGI PHARMA INC | COM 552880106 | 15 | 860 | SH | DEFINED | 10 |
| MGM MIRAGE | COM 552953101 | 2,839 | 71,889 | SH | DEFINED | 01 |
| MGM MIRAGE | COM 552953101 | 8 | 200 | SH | OTHER | 01 |
| MGM MIRAGE | COM 552953101 | 17 | 426 | SH | DEFINED | 04 |
| MGM MIRAGE | COM 552953101 | 13,694 | 346,759 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM 552953101 | 145 | 3,660 | SH | DEFINED | 09 |
| MGM MIRAGE | COM 552953101 | 74 | 1,871 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM 55302G103 | 607 | 28,530 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM 55302G103 | 1,624 | 76,357 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM 55304X104 | 5,298 | 145,344 | SH | DEFINED | 10 |
| M/I HOMES INC | COM 55305B101 | 1,083 | 30,646 | SH | DEFINED | 01 |
| M/I HOMES INC | COM 55305B101 | 24 | 670 | SH | DEFINED | 04 |
| M/I HOMES INC | COM 55305B101 | 6 | 180 | SH | OTHER | 01,06 |
| M/I HOMES INC | COM 55305B101 | 3,054 | 86,397 | SH | DEFINED | 01,08 |
| M/I HOMES INC | COM 55305B101 | 4 | 100 | SH | DEFINED | 10 |
| MKS INSTRUMENT INC | COM 55306N104 | 3,471 | 170,883 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM 55306N104 | 53 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM 55306N104 | 4,661 | 229,512 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM 55306N104 | 1 | 50 | SH | DEFINED | 10 |

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|---------------|---------------|----------------------------|---------|----|---------|-------|
| MIVA INC | COM 55311R108 | 87 | 26,490 | SH | DEFINED | 01 |
| MIVA INC | COM 55311R108 | 170 | 51,410 | SH | DEFINED | 04 |
| MIVA INC | COM 55311R108 | 149 | 45,060 | SH | DEFINED | 01,08 |
| MIVA INC | COM 55311R108 | 1 | 260 | SH | DEFINED | 10 |
| MPS GROUP INC | COM 553409103 | 8,663 | 573,355 | SH | DEFINED | 01 |
| MPS GROUP INC | COM 553409103 | 68 | 4,525 | SH | DEFINED | 02 |
| MPS GROUP INC | COM 553409103 | 142 | 9,375 | SH | DEFINED | 03 |
| MPS GROUP INC | COM 553409103 | 162 | 10,710 | SH | DEFINED | 04 |
| MPS GROUP INC | COM 553409103 | 20 | 1,350 | SH | DEFINED | 05 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MPS GROUP INC | COM | 553409103 | 13,023 | 861,862 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 43 | 2,840 | SH | DEFINED | 10 |
| MPS GROUP INC | COM | 553409103 | 186 | 12,300 | SH | OTHER | 10 |
| MRO SOFTWARE INC | COM | 55347W105 | 1,051 | 40,924 | SH | DEFINED | 01 |
| MRO SOFTWARE INC | COM | 55347W105 | 29 | 1,125 | SH | DEFINED | 04 |
| MRO SOFTWARE INC | COM | 55347W105 | 11 | 425 | SH | OTHER | 01,06 |
| MRO SOFTWARE INC | COM | 55347W105 | 3,263 | 127,120 | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC | COM | 55347W105 | 6 | 250 | SH | DEFINED | 10 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 612 | 221,859 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2,152 | 779,660 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 100 | SH | DEFINED | 10 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,163 | 28,547 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 261 | 6,400 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 51 | 1,252 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 9,384 | 230,336 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 29 | 700 | SH | DEFINED | 09 |
| MSC INDL DIRECT INC | COM | 553530106 | 27 | 675 | SH | DEFINED | 10 |
| MSC SOFTWARE CORP | COM | 553531104 | 491 | 31,885 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 143 | 9,254 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 1 | 50 | SH | DEFINED | 10 |
| MTR GAMING GROUP INC | COM | 553769100 | 515 | 54,819 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 1,454 | 154,828 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 510 | 21,215 | SH | DEFINED | 01 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 1,674 | 69,631 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 0 | 20 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| MTS SYS CORP | COM | 553777103 | 2,247 | 69,471 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 31 | 970 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 4,085 | 126,311 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | UNDEFIND | 553829102 | 93 | 7,160 | | DEFINED | 01 |
| MVC CAPITAL INC | UNDEFIND | 553829102 | 3 | 250 | | DEFINED | 04 |
| MVC CAPITAL INC | UNDEFIND | 553829102 | 786 | 60,630 | | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 55 | 57,236 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 47 | 48,731 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 83 | 2,487 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 711 | 21,210 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 7 | 10,762 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 2 | 3,621 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 189 | 16,095 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 125 | 10,662 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 328 | 14,340 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 1,403 | 61,295 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 708 | 30,914 | SH | DEFINED | 10 |
| MACDERMID INC | COM | 554273102 | 2,015 | 61,765 | SH | DEFINED | 01 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| MACDERMID INC | COM | 554273102 | 41 | 1,255 | SH | DEFINED | 04 |
| MACDERMID INC | COM | 554273102 | 1 | 25 | SH | DEFINED | 05 |
| MACDERMID INC | COM | 554273102 | 14 | 425 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 5,727 | 175,578 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 10 | 300 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 2,223 | 29,106 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 132 | 1,730 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 122 | 1,600 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 3 | 35 | SH | DEFINED | 05 |
| MACERICH CO | COM | 554382101 | 29,301 | 383,716 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 207 | 2,707 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 66 | 870 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MACK CALI RLTY CORP | COM | 554489104 | 1,373 | 26,508 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 3 | 50 | SH | OTHER | 03 |
| MACK CALI RLTY CORP | COM | 554489104 | 70 | 1,350 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 5 | 99 | SH | DEFINED | 05 |
| MACK CALI RLTY CORP | COM | 554489104 | 16,618 | 320,809 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 127 | 2,450 | SH | DEFINED | 10 |
| MACROVISION CORP | COM | 555904101 | 3,700 | 156,194 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 30 | 1,275 | SH | DEFINED | 02 |
| MACROVISION CORP | COM | 555904101 | 63 | 2,650 | SH | DEFINED | 03 |
| MACROVISION CORP | COM | 555904101 | 77 | 3,250 | SH | DEFINED | 04 |
| MACROVISION CORP | COM | 555904101 | 9 | 400 | SH | DEFINED | 05 |
| MACROVISION CORP | COM | 555904101 | 10,256 | 432,926 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 14 | 580 | SH | DEFINED | 10 |
| MACROVISION CORP | COM | 555904101 | 83 | 3,500 | SH | OTHER | 10 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 4,019 | 128,900 | SH | DEFINED | 01 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 613 | 19,652 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,276 | 58,000 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 5,514 | 140,516 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 19 | 490 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 272 | 12,100 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 230 | 10,200 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 3,282 | 77,032 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 43 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 23 | 550 | SH | DEFINED | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 9,172 | 215,301 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 27 | 645 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,159 | 31,410 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 138 | 3,752 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 369 | 10,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,930 | 52,315 | SH | DEFINED | 01,08 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 74 | 2,000 | SH | DEFINED | 10 |
| MAGELLAN PETE CORP | COM | 559091301 | 45 | 33,613 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 106 | 78,916 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 512 | 56,236 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 0 | 38 | SH | DEFINED | 03 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,846 | 202,885 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|----------------------------|---------|----|---------|-------|
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1 | 100 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| MAGMA ENTMT CORP | COM | 559211107 | 127 | 27,072 | SH | DEFINED | 01 |
| MAGMA ENTMT CORP | COM | 559211107 | 923 | 196,898 | SH | DEFINED | 01,08 |
| MAGMA ENTMT CORP | COM | 559211107 | 0 | 100 | SH | DEFINED | 10 |
| MAGMA INTL INC | COM | 559222401 | 279 | 3,815 | SH | DEFINED | 01 |
| MAGMA INTL INC | COM | 559222401 | 113 | 1,550 | SH | OTHER | 01 |
| MAGMA INTL INC | COM | 559222401 | 108 | 1,480 | SH | DEFINED | 02 |
| MAGMA INTL INC | COM | 559222401 | 90 | 1,230 | SH | DEFINED | 03 |
| MAGMA INTL INC | COM | 559222401 | 39 | 540 | SH | DEFINED | 04 |
| MAGMA INTL INC | COM | 559222401 | 200 | 2,735 | SH | DEFINED | 01,08 |
| MAGMA INTL INC | COM | 559222401 | 36,313 | 497,230 | SH | DEFINED | 10 |
| MAGMA INTL INC | COM | 559222401 | 622 | 8,520 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 121 | 35,059 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 4 | 1,300 | SH | DEFINED | 04 |
| MAGNETEK INC | COM | 559424106 | 0 | 100 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 217 | 62,795 | SH | DEFINED | 01,08 |
| MAGNETEK INC | COM | 559424106 | 1 | 200 | SH | DEFINED | 10 |
| MAGUIRE PPTYS INC | COM | 559775101 | 2,733 | 67,078 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 20 | 500 | SH | DEFINED | 03 |
| MAGUIRE PPTYS INC | COM | 559775101 | 10,343 | 253,871 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 4 | 100 | SH | DEFINED | 10 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 208 | 31,340 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 141 | 7,284 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,483 | 76,821 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 30 | SH | DEFINED | 10 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 520 | 30,648 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,067 | 62,894 | SH | DEFINED | 01,08 |
| MAIR HOLDINGS INC | COM | 560635104 | 145 | 25,375 | SH | DEFINED | 01 |
| MAIR HOLDINGS INC | COM | 560635104 | 131 | 22,911 | SH | DEFINED | 01,08 |
| MAKEMUSIC INC | COM | 56086P202 | 71 | 12,314 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 6 | 1,037 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 3,107 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 4 | 35,251 | | OTHER | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,037 | | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 78 | 46,720 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 51 | 31,023 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| MANATRON INC | COM | 562048108 | 46 | 6,548 | SH | DEFINED | 01 |
| MANATRON INC | COM | 562048108 | 33 | 4,742 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,365 | 56,539 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 45 | 1,850 | SH | DEFINED | 03 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 34 | 1,405 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 25 | SH | DEFINED | 05 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 10 | 410 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,996 | 165,531 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 44 | 1,810 | SH | DEFINED | 10 |
| MANITOWOC INC | COM | 563571108 | 1,446 | 32,274 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 121 | 2,700 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 188 | 4,200 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 7 | 150 | SH | OTHER | 04 |
| MANITOWOC INC | COM | 563571108 | 2 | 50 | SH | DEFINED | 05 |
| MANITOWOC INC | COM | 563571108 | 30 | 680 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 9,144 | 204,148 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 108 | 2,420 | SH | DEFINED | 10 |
| MANITOWOC INC | COM | 563571108 | 22 | 500 | SH | OTHER | 10 |
| MANNATECH INC | COM | 563771104 | 613 | 34,591 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 1,829 | 103,199 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 1 | 50 | SH | DEFINED | 10 |
| MANNKIND CORP | COM | 56400P201 | 406 | 21,388 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 2,389 | 125,751 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 19 | 1,000 | SH | DEFINED | 10 |
| MANOR CARE INC NEW | COM | 564055101 | 12,719 | 243,291 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 10 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 12 | 230 | SH | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 16 | 305 | SH | DEFINED | 03 |
| MANOR CARE INC NEW | COM | 564055101 | 1 | 25 | SH | OTHER | 03 |
| MANOR CARE INC NEW | COM | 564055101 | 48 | 920 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 2 | 40 | SH | OTHER | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 58 | 1,110 | SH | DEFINED | 05 |
| MANOR CARE INC NEW | COM | 564055101 | 10 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 30,025 | 574,316 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 21 | 400 | SH | DEFINED | 09 |
| MANOR CARE INC NEW | COM | 564055101 | 83 | 1,592 | SH | DEFINED | 10 |
| MANOR CARE INC NEW | COM | 564055101 | 5 | 100 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MANPOWER INC | COM | 56418H100 | 3,476 | 56,733 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 125 | 2,045 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 3 | 50 | SH | DEFINED | 05 |
| MANPOWER INC | COM | 56418H100 | 28,695 | 468,343 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 187 | 3,055 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 207 | 3,375 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 1,319 | 39,950 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 40 | 1,200 | SH | OTHER | 01 |
| MANTECH INTL CORP | COM | 564563104 | 87 | 2,625 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 11 | 325 | SH | OTHER | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 4,090 | 123,912 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 93 | 2,820 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 26 | 800 | SH | OTHER | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,204 | 37,336 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 131 | 4,056 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 688 | 21,336 | SH | DEFINED | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 61 | 1,890 | SH | OTHER | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 2,610 | 80,912 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 261 | 8,104 | SH | OTHER | 03 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MANULIFE FINL CORP | COM | 56501R106 | 276 | 8,544 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 282 | 8,750 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,663 | 51,544 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,423 | 44,116 | SH | DEFINED | 10 |
| MAPINFO CORP | COM | 565105103 | 602 | 46,921 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 14 | 1,075 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 3 | 225 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 1,786 | 139,190 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 79,173 | 1,029,559 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1,033 | 13,430 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 218 | 2,840 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 506 | 6,580 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 3 | 35 | SH | OTHER | 03 |
| MARATHON OIL CORP | COM | 565849106 | 478 | 6,214 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 530 | 6,894 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 372 | 4,833 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 31 | 400 | SH | OTHER | 05 |
| MARATHON OIL CORP | COM | 565849106 | 91 | 1,187 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 228,185 | 2,967,291 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 1,489 | 19,360 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 745 | 9,694 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 55 | 710 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 287 | 18,699 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 2,427 | 158,245 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 1 | 40 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 2,936 | 127,800 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 24 | 1,065 | SH | DEFINED | 04 |
| MARCUS CORP | COM | 566330106 | 9 | 410 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 2,888 | 125,726 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 34 | 1,500 | SH | DEFINED | 10 |
| MARINEMAX INC | COM | 567908108 | 1,845 | 72,513 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 21 | 830 | SH | DEFINED | 04 |
| MARINEMAX INC | COM | 567908108 | 6 | 250 | SH | OTHER | 01,06 |
| MARINEMAX INC | COM | 567908108 | 2,772 | 108,903 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 5 | 200 | SH | DEFINED | 10 |
| MARINE PRODS CORP | COM | 568427108 | 600 | 61,690 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 700 | 72,038 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 2,459 | 133,861 | SH | DEFINED | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 7,250 | 394,669 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 80 | SH | DEFINED | 10 |
| MARITRANS INC | COM | 570363101 | 972 | 26,561 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 2,172 | 59,357 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 1 | 20 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|-------|----|---------|----|
| MARKEL CORP | COM | 570535104 | 1,650 | 4,018 | SH | DEFINED | 01 |
|-------------|-----|-----------|-------|-------|----|---------|----|

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARKEL CORP | COM | 570535104 | 6 | 15 | SH | DEFINED | 05 |
| MARKEL CORP | COM | 570535104 | 10,319 | 25,129 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 14 | 35 | SH | DEFINED | 10 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 166 | 15,833 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,668 | 159,318 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 100 | SH | DEFINED | 10 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 34 | 700 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 241 | 4,925 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 652 | 23,303 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 1,073 | 38,325 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 120 | 5,733 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 1,043 | 49,927 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 26,183 | 930,120 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 315 | 11,180 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 35 | 1,235 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8 | 275 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 70 | 2,500 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 96 | 3,410 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 829 | 29,465 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 186 | 6,600 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 96 | 3,414 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 51 | 1,820 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 123,776 | 4,397,026 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 572 | 20,332 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 268 | 9,538 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 25 | 880 | SH | OTHER | 10 |

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| MARSHALL & ILSLEY CORP | COM | 571834100 | 19,154 | 397,551 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,209 | 25,100 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,453 | 50,903 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 74 | 1,545 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1 | 25 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,313 | 27,249 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,372 | 28,484 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 245 | 5,090 | SH | DEFINED | 05 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 39 | 814 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 90,834 | 1,885,300 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 470 | 9,755 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,203 | 24,973 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 17 | 360 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 28,659 | 741,688 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 27 | 700 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 57 | 1,485 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 269 | 6,960 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 265 | 6,860 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 98 | 2,540 | SH | OTHER | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 781 | 20,210 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 168 | 4,355 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 177 | 4,580 | SH | DEFINED | 05 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 43 | 1,100 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 103,983 | 2,691,076 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 503 | 13,026 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARRIOTT INTL INC NEW | COM | 571903202 | 680 | 17,607 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 99 | 2,560 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,048 | 48,701 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 215 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 73 | 3,400 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 17 | 810 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 25 | SH | DEFINED | 05 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,873 | 273,038 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2 | 115 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTEN TRANS LTD | COM | 573075108 | 1,193 | 69,823 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 14 | 822 | SH | OTHER | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 62 | 3,646 | SH | DEFINED | 02 |
| MARTEN TRANS LTD | COM | 573075108 | 171 | 9,982 | SH | DEFINED | 03 |
| MARTEN TRANS LTD | COM | 573075108 | 123 | 7,203 | SH | DEFINED | 04 |
| MARTEN TRANS LTD | COM | 573075108 | 76 | 4,425 | SH | DEFINED | 05 |
| MARTEN TRANS LTD | COM | 573075108 | 1,611 | 94,268 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 96 | 5,617 | SH | DEFINED | 10 |
| MARTEN TRANS LTD | COM | 573075108 | 103 | 6,056 | SH | OTHER | 10 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,091 | 61,437 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 4 | 200 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2,869 | 161,525 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 40 | SH | DEFINED | 10 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,187 | 25,850 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 349 | 4,124 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 85 | 1,000 | SH | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 93 | 1,100 | SH | OTHER | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 51 | 600 | SH | OTHER | 03 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 94 | 1,105 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,138 | 13,450 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3 | 30 | SH | DEFINED | 05 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 20,862 | 246,532 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 121 | 1,426 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 20 | 240 | SH | DEFINED | 10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1,598 | 66,215 | SH | DEFINED | 01 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 78 | 3,245 | SH | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 161 | 6,690 | SH | DEFINED | 03 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 121 | 5,025 | SH | DEFINED | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 263 | 10,900 | SH | OTHER | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 22 | 920 | SH | DEFINED | 05 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 6,510 | 269,680 | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2 | 80 | SH | DEFINED | 10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 212 | 8,765 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|----|
| MASCO CORP | COM | 574599106 | 29,579 | 1,078,752 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 2,613 | 95,295 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 1,827 | 66,614 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 297 | 10,845 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 2,346 | 85,565 | SH | DEFINED | 03 |

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|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MASCO CORP | COM | 574599106 | 300 | 10,923 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 8,091 | 295,064 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 3,114 | 113,578 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 2,176 | 79,375 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 451 | 16,450 | SH | OTHER | 05 |
| MASCO CORP | COM | 574599106 | 32 | 1,150 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 162,454 | 5,924,658 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 1,157 | 42,210 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 11,689 | 426,292 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 668 | 24,365 | SH | OTHER | 10 |
| MASBANK CORP READ MASS | COM | 576152102 | 291 | 8,918 | SH | DEFINED | 01 |
| MASBANK CORP READ MASS | COM | 576152102 | 242 | 7,428 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,407 | 67,184 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 140 | 6,693 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 106 | 5,050 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 82 | 3,935 | SH | DEFINED | 03 |
| MASSEY ENERGY CORP | COM | 576206106 | 150 | 7,165 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 117 | 5,600 | SH | DEFINED | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 22 | 1,045 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 6,124 | 292,472 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 54 | 2,586 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | COM | 576206106 | 138 | 6,610 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 39 | 1,885 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 769 | 69,467 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 33 | 3,000 | SH | DEFINED | 04 |
| MASTEC INC | COM | 576323109 | 2,300 | 207,769 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 1 | 50 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 1,032 | 14,667 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 7 | 100 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 35 | 500 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 11,454 | 162,810 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 19 | 270 | SH | DEFINED | 10 |
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| MATERIAL SCIENCES CORP | COM | 576674105 | 239 | 24,031 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 5 | 525 | SH | DEFINED | 04 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 323 | 32,405 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 1 | 100 | SH | DEFINED | 10 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 1,230 | 44,264 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 31 | 1,103 | SH | DEFINED | 02 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 55 | 1,980 | SH | DEFINED | 03 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 83 | 2,990 | SH | DEFINED | 04 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 52 | 1,880 | SH | DEFINED | 05 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 7 | 260 | SH | OTHER | 01,06 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 4,249 | 152,901 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 31 | 1,120 | SH | DEFINED | 10 |
| MATRITECH INC | COM | 576818108 | 26 | 42,438 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 31 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 18 | 28,717 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 193 | 10,144 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 269 | 14,138 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 238 | 12,500 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MATRIX INITIATIVES INC | COM | 57685L105 | 95 | 5,000 | SH | OTHER | 10 |
| MATRIX SVC CO | COM | 576853105 | 754 | 57,579 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 1,568 | 119,772 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 16 | 1,235 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 1,430 | 67,680 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 42 | 1,975 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 54 | 2,561 | SH | DEFINED | 02 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 350 | 16,580 | SH | DEFINED | 03 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 696 | 32,950 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 5 | 255 | SH | OTHER | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 269 | 12,733 | SH | DEFINED | 05 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 944 | 44,665 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 468 | 22,150 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 191 | 9,055 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MATTEL INC | COM | 577081102 | 16,116 | 818,059 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 40 | 2,045 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 261 | 13,245 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 66 | 3,349 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 1,420 | 72,088 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 289 | 14,655 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 4,777 | 242,492 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 2,191 | 111,215 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 1,043 | 52,950 | SH | DEFINED | 05 |
| MATTEL INC | COM | 577081102 | 75 | 3,820 | SH | OTHER | 05 |
| MATTEL INC | COM | 577081102 | 8 | 400 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 109,151 | 5,540,681 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 471 | 23,893 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 1,393 | 70,713 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 101 | 5,115 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,478 | 67,365 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 42 | 1,150 | SH | DEFINED | 02 |
| MATTHEWS INTL CORP | COM | 577128101 | 83 | 2,260 | SH | DEFINED | 03 |
| MATTHEWS INTL CORP | COM | 577128101 | 80 | 2,180 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 79 | 2,160 | SH | DEFINED | 05 |
| MATTHEWS INTL CORP | COM | 577128101 | 7,151 | 194,374 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 39 | 1,070 | SH | DEFINED | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1,777 | 214,089 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2,940 | 354,182 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1 | 90 | SH | DEFINED | 10 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 195 | 6,583 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 6 | 200 | SH | DEFINED | 02 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 766 | 25,806 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 19,280 | 686,627 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 576 | 20,530 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 277 | 9,879 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 103 | 3,675 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,468 | 52,275 | SH | DEFINED | 03 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 60 | 2,130 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5,760 | 205,120 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,237 | 79,675 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,405 | 50,020 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 190 | 6,755 | SH | OTHER | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 30 | 1,060 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 111,669 | 3,976,822 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 367 | 13,086 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,513 | 53,867 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 43 | 1,530 | SH | OTHER | 10 |
| MAXCO INC | COM | 577723109 | 76 | 7,185 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 60 | 5,662 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 424 | 20,857 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,914 | 94,121 | SH | DEFINED | 01,08 |
| MXYGEN INC | COM | 577776107 | 452 | 54,443 | SH | DEFINED | 01 |
| MXYGEN INC | COM | 577776107 | 1,289 | 155,084 | SH | DEFINED | 01,08 |
| MAXXAM INC | COM | 577913106 | 114 | 4,192 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 212 | 7,782 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 4,905 | 75,663 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 134 | 2,060 | SH | DEFINED | 04 |
| MAVERICK TUBE CORP | COM | 577914104 | 2 | 25 | SH | DEFINED | 05 |
| MAVERICK TUBE CORP | COM | 577914104 | 37 | 575 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 16,373 | 252,547 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 29 | 440 | SH | DEFINED | 10 |
| MAXIMUS INC | COM | 577933104 | 1,356 | 51,961 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 7 | 260 | SH | DEFINED | 03 |
| MAXIMUS INC | COM | 577933104 | 35 | 1,355 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 6 | 230 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 6 | 225 | SH | DEFINED | 05 |
| MAXIMUS INC | COM | 577933104 | 8 | 300 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 3,291 | 126,085 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 3 | 130 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| MBT FINL CORP | COM | 578877102 | 331 | 22,286 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 758 | 51,104 | SH | DEFINED | 01,08 |
| MBT FINL CORP | COM | 578877102 | 1 | 50 | SH | DEFINED | 10 |
| MCAFEE INC | COM | 579064106 | 3,630 | 148,391 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 17 | 700 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 83 | 3,400 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 4 | 145 | SH | DEFINED | 05 |
| MCAFEE INC | COM | 579064106 | 19,377 | 792,181 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 68 | 2,780 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 919 | 21,784 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 82 | 1,943 | SH | OTHER | 01 |
| MCCLATCHY CO | COM | 579489105 | 14 | 343 | SH | DEFINED | 02 |
| MCCLATCHY CO | COM | 579489105 | 39 | 931 | SH | OTHER | 02 |
| MCCLATCHY CO | COM | 579489105 | 42 | 1,007 | SH | DEFINED | 03 |
| MCCLATCHY CO | COM | 579489105 | 579 | 13,721 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 43 | 1,027 | SH | OTHER | 04 |
| MCCLATCHY CO | COM | 579489105 | 7 | 162 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCLATCHY CO | COM | 579489105 | 7,324 | 173,594 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 51 | 1,208 | SH | DEFINED | 09 |
| MCCLATCHY CO | COM | 579489105 | 53 | 1,249 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 22 | 511 | SH | OTHER | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 15,158 | 399,092 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 826 | 21,755 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 21 | 550 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 381 | 10,023 | SH | OTHER | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 1,988 | 52,355 | SH | DEFINED | 03 |
| MCCORMICK & CO INC | COM | 579780206 | 214 | 5,625 | SH | OTHER | 03 |
| MCCORMICK & CO INC | COM | 579780206 | 558 | 14,705 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 204 | 5,360 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 472 | 12,415 | SH | DEFINED | 05 |
| MCCORMICK & CO INC | COM | 579780206 | 15 | 400 | SH | OTHER | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 42,916 | 1,129,972 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 1,234 | 32,497 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 1,999 | 52,638 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 30 | 800 | SH | OTHER | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 112 | 4,982 | SH | DEFINED | 01 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 1,290 | 57,361 | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 24 | 1,075 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCDATA CORP | COM | 580031201 | 3,184 | 632,966 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 1 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 2 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 8 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 20 | 3,930 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 22 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 75 | SH | DEFINED | 05 |
| MCDATA CORP | COM | 580031201 | 6,665 | 1,325,055 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 9 | 1,770 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,306 | 55,158 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 61 | 1,450 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 46 | 1,100 | SH | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 21 | 500 | SH | OTHER | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 303 | 7,237 | SH | DEFINED | 03 |
| MCDERMOTT INTL INC | COM | 580037109 | 123 | 2,950 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 188 | 4,500 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 240 | 5,750 | SH | DEFINED | 05 |
| MCDERMOTT INTL INC | COM | 580037109 | 3,497 | 83,667 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 42 | 1,000 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 269 | 6,442 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 78 | 1,865 | SH | OTHER | 10 |
| MCDONALDS CORP | COM | 580135101 | 122,864 | 3,140,688 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 11,226 | 286,958 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 6,959 | 177,893 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,595 | 40,774 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 10,017 | 256,050 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,819 | 46,486 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 23,404 | 598,250 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 8,206 | 209,763 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 4,182 | 106,897 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 748 | 19,130 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 119 | 3,030 | SH | OTHER | 01,06 |

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|------------------|-----|-----------|---------|------------|----|---------|-------|
| MCDONALDS CORP | COM | 580135101 | 395,368 | 10,106,541 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 1,840 | 47,046 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 16,937 | 432,947 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 2,263 | 57,845 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,150 | 70,412 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 5 | 335 | SH | DEFINED | 03 |
| MCG CAPITAL CORP | COM | 58047P107 | 40 | 2,430 | SH | DEFINED | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 10 | 615 | SH | OTHER | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 4,774 | 292,362 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 13 | 800 | SH | DEFINED | 10 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCGRATH RENTCORP | COM | 580589109 | 1,328 | 51,862 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 3,284 | 128,298 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 52,660 | 907,454 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,324 | 74,519 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,397 | 58,543 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,062 | 35,530 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,361 | 92,383 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,350 | 57,726 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,845 | 100,723 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,408 | 75,969 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 800 | 13,780 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 203 | 3,500 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 58 | 1,000 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 169,179 | 2,915,367 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 958 | 16,509 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,817 | 83,006 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 361 | 6,220 | SH | OTHER | 10 |
| MCKESSON CORP | COM | 58155Q103 | 47,550 | 901,936 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 498 | 9,455 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 171 | 3,245 | SH | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 14 | 267 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 96 | 1,820 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 2 | 35 | SH | OTHER | 03 |
| MCKESSON CORP | COM | 58155Q103 | 570 | 10,813 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 7 | 140 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 132 | 2,495 | SH | DEFINED | 05 |
| MCKESSON CORP | COM | 58155Q103 | 44 | 840 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 127,610 | 2,420,523 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 600 | 11,389 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 387 | 7,342 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 40 | 760 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 728 | 41,062 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 4 | SH | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,161 | 178,193 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 50 | SH | DEFINED | 10 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 59 | 26,033 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 49 | 21,724 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 75 | 7,415 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 29 | 2,874 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 325 | 28,827 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,644 | 146,013 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 10,831 | 408,575 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 120 | 4,515 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 270 | 10,167 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 1,574 | 59,370 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 72 | 2,710 | SH | OTHER | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 6,618 | 249,636 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 2,686 | 101,330 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,467 | 55,343 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 110 | 4,150 | SH | OTHER | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 494 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 110,500 | 4,168,255 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 223 | 8,395 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 1,834 | 69,173 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 23 | 870 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 361 | 19,364 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,357 | 72,764 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 80 | 43,218 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 69 | 37,118 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 5 | 230 | SH | DEFINED | 04 |
| MECHEL OAO | COM | 583840103 | 2,707 | 133,342 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 166 | 8,161 | SH | DEFINED | 09 |
| MEDAREX INC | COM | 583916101 | 1,798 | 167,257 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 13 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 8,124 | 755,719 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 2 | 200 | SH | DEFINED | 10 |
| MEDALLION FINL CORP | COM | 583928106 | 478 | 43,372 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 18 | 1,640 | SH | OTHER | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 44 | 3,995 | SH | DEFINED | 02 |
| MEDALLION FINL CORP | COM | 583928106 | 135 | 12,240 | SH | DEFINED | 03 |
| MEDALLION FINL CORP | COM | 583928106 | 80 | 7,240 | SH | DEFINED | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 15 | 1,390 | SH | DEFINED | 05 |
| MEDALLION FINL CORP | COM | 583928106 | 831 | 75,338 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 88 | 7,975 | SH | DEFINED | 10 |
| MEDALLION FINL CORP | COM | 583928106 | 139 | 12,595 | SH | OTHER | 10 |
| MEDCATH CORP | COM | 58404W109 | 466 | 15,477 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 1,394 | 46,344 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|----|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 56,407 | 938,392 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,782 | 146,094 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,708 | 61,683 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 285 | 4,741 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,846 | 147,170 | SH | DEFINED | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 993 | 16,512 | SH | OTHER | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 19,992 | 332,594 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,175 | 102,733 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4,095 | 68,128 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 916 | 15,231 | SH | OTHER | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 63 | 1,051 | SH | OTHER | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 142,932 | 2,377,846 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 698 | 11,618 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 11,139 | 185,306 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 838 | 13,937 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 1,419 | 37,628 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 24 | 630 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 1 | 25 | SH | DEFINED | 05 |
| MEDIA GEN INC | COM | 584404107 | 7,096 | 188,129 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 30 | 800 | SH | DEFINED | 10 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 37 | 12,340 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 24 | 8,009 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 884 | 124,098 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,770 | 389,081 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 486 | 18,088 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,425 | 52,998 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 221 | 35,583 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 235 | 37,795 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 540 | 40,347 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,814 | 210,166 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 1,856 | 82,267 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 6,841 | 303,229 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3,126 | 96,634 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 15 | 450 | SH | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 8 | 250 | SH | DEFINED | 03 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 88 | 2,715 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 39 | 1,205 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 14 | 436 | SH | DEFINED | 05 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3 | 90 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 15,058 | 465,477 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 19 | 600 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 12,878 | 439,986 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 220 | 7,533 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 90 | 3,058 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 842 | 28,750 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 824 | 28,165 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 59 | 2,025 | SH | OTHER | 03 |
| MEDIMMUNE INC | COM | 584699102 | 147 | 5,032 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 144 | 4,920 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 55 | 1,871 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 22 | 750 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 58,451 | 1,996,953 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 293 | 10,022 | SH | DEFINED | 09 |
| MEDIMMUNE INC | COM | 584699102 | 459 | 15,690 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 11 | 360 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIFAST INC | COM | 58470H101 | 58 | 6,627 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 1,183 | 136,256 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 119 | 15,166 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 96 | 12,152 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 31 | 3,140 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 69 | 7,048 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1,085 | 43,917 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 119 | 4,800 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 3,429 | 138,777 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 198,533 | 4,275,037 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 35,910 | 773,255 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 19,466 | 419,167 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 5,679 | 122,289 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 15,192 | 327,135 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,213 | 112,256 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 63,726 | 1,372,232 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 28,601 | 615,864 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 8,693 | 187,186 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 1,951 | 42,002 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 137 | 2,950 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 434,090 | 9,347,320 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 2,767 | 59,581 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 25,323 | 545,286 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 5,708 | 122,915 | SH | OTHER | 10 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| MELLON FINL CORP | COM | 58551A108 | 32,328 | 826,798 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 514 | 13,140 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 2,159 | 55,225 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 224 | 5,725 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 717 | 18,346 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 149 | 3,822 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 8,097 | 207,087 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 2,298 | 58,764 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 121 | 3,095 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 70 | 1,800 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 51 | 1,300 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 160,975 | 4,117,020 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 660 | 16,886 | SH | DEFINED | 09 |
| MELLON FINL CORP | COM | 58551A108 | 2,045 | 52,300 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 176 | 4,512 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MENS WEARHOUSE INC | COM | 587118100 | 4,570 | 122,818 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 30 | 800 | SH | OTHER | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 2 | 61 | SH | DEFINED | 03 |
| MENS WEARHOUSE INC | COM | 587118100 | 140 | 3,767 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 1 | 25 | SH | DEFINED | 05 |
| MENS WEARHOUSE INC | COM | 587118100 | 24 | 635 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 11,732 | 315,304 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 197 | 5,297 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 102 | 2,735 | SH | DEFINED | 10 |
| MENS WEARHOUSE INC | COM | 587118100 | 19 | 500 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MENTOR CORP MINN | COM | 587188103 | 4,832 | 95,895 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 55 | 1,100 | SH | OTHER | 01 |
| MENTOR CORP MINN | COM | 587188103 | 100 | 1,980 | SH | DEFINED | 04 |
| MENTOR CORP MINN | COM | 587188103 | 29 | 575 | SH | DEFINED | 05 |
| MENTOR CORP MINN | COM | 587188103 | 31 | 625 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 12,700 | 252,042 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN | COM | 587188103 | 18 | 360 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,719 | 122,053 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 27 | 1,930 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 50 | SH | DEFINED | 05 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 9,058 | 643,305 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 11 | 750 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 496 | 12,544 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 1,605 | 40,583 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 297 | 7,518 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 1,740 | 47,987 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 87 | 2,400 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 246 | 6,770 | SH | DEFINED | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 463 | 12,774 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 2 | 50 | SH | DEFINED | 05 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 24,044 | 662,913 | SH | DEFINED | 01,08 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 321 | 8,847 | SH | DEFINED | 10 |
| MERCER INTL INC | COM | 588056101 | 116 | 12,240 | SH | DEFINED | 01 |
| MERCER INTL INC | COM | 588056101 | 941 | 99,645 | SH | DEFINED | 01,08 |
| MERCER INTL INC | COM | 588056101 | 1 | 100 | SH | DEFINED | 10 |
| MERCHANTS BANCSHARES | COM | 588448100 | 197 | 8,368 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 173 | 7,359 | SH | DEFINED | 01,08 |
| MERCHANTS GROUP INC | COM | 588539106 | 145 | 4,836 | SH | DEFINED | 01 |
| MERCHANTS GROUP INC | COM | 588539106 | 70 | 2,330 | SH | DEFINED | 01,08 |

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| MERCK & CO INC | COM | 589331107 | 210,945 | 5,034,477 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 15,144 | 361,427 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 788 | 18,801 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 274 | 6,549 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 498 | 11,890 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 1,032 | 24,625 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 7,928 | 189,222 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 1,199 | 28,620 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 664 | 15,850 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 38 | 900 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 308 | 7,340 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 742,055 | 17,710,149 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 5,179 | 123,601 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 2,339 | 55,820 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 650 | 15,512 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 622 | 52,485 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 12 | 985 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,872 | 158,000 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2 | 190 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MERCURY GENL CORP NEW | COM | 589400100 | 575 | 11,583 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 30 | 600 | SH | DEFINED | 03 |
| MERCURY GENL CORP NEW | COM | 589400100 | 30 | 600 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 25 | 500 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 25 | SH | DEFINED | 05 |
| MERCURY GENL CORP NEW | COM | 589400100 | 7,686 | 154,929 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 24 | 480 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 3,674 | 74,488 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 397 | 8,040 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 0 | 10 | SH | DEFINED | 03 |
| MEREDITH CORP | COM | 589433101 | 7 | 135 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 1 | 20 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 3 | 65 | SH | DEFINED | 05 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 14,725 | 298,492 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 91 | 1,850 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 1 | 20 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,136 | 90,861 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4 | 175 | SH | DEFINED | 03 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 31 | 1,305 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8 | 360 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3,299 | 140,304 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8 | 355 | SH | DEFINED | 10 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 404 | 131,916 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1,501 | 490,540 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 604 | 44,490 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 19 | 1,380 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 0 | 25 | SH | DEFINED | 05 |
| MERIT MED SYS INC | COM | 589889104 | 2,387 | 175,799 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 3 | 250 | SH | DEFINED | 10 |
| MERIDIAN GOLD INC | COM | 589975101 | 614 | 24,700 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 17 | 700 | SH | OTHER | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 25 | 1,000 | SH | OTHER | 04 |
| MERIDIAN GOLD INC | COM | 589975101 | 2,056 | 82,690 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 163 | 23,708 | SH | DEFINED | 01 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,296 | 188,322 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 0 | 40 | SH | DEFINED | 10 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,511 | 36,321 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 51 | 1,230 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 0 | 10 | SH | DEFINED | 05 |
| MERITAGE HOMES CORP | COM | 59001A102 | 14 | 330 | SH | OTHER | 01,06 |
| MERITAGE HOMES CORP | COM | 59001A102 | 5,738 | 137,910 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 9 | 210 | SH | DEFINED | 10 |
| MERIX CORP | COM | 590049102 | 187 | 19,510 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 183 | 19,041 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERRILL LYNCH & CO INC | COM | 590188108 | 192,528 | 2,461,366 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 19,967 | 255,261 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,142 | 142,447 | SH | DEFINED | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,015 | 12,980 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 16,575 | 211,904 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,682 | 34,292 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 53,092 | 678,750 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 19,588 | 250,424 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5,491 | 70,203 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 805 | 10,291 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 228 | 2,920 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 576,581 | 7,371,276 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,777 | 35,506 | SH | DEFINED | 09 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 17,705 | 226,352 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,276 | 29,093 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 49 | 4,835 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 56 | 5,533 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 633 | 81,549 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 29 | 3,680 | SH | DEFINED | 03 |
| MESA AIR GROUP INC | COM | 590479101 | 13 | 1,725 | SH | DEFINED | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 137 | 17,700 | SH | OTHER | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 0 | 25 | SH | DEFINED | 05 |
| MESA AIR GROUP INC | COM | 590479101 | 4 | 475 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 2,278 | 293,613 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 3 | 440 | SH | DEFINED | 10 |
| MET PRO CORP | COM | 590876306 | 239 | 18,184 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 231 | 17,584 | SH | DEFINED | 01,08 |
| META FINL GROUP INC | COM | 59100U108 | 210 | 8,533 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 71 | 2,868 | SH | DEFINED | 01,08 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 50 | 8,960 | SH | DEFINED | 01 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 508 | 90,470 | SH | DEFINED | 01,08 |
| METAL MGMT INC | COM | 591097209 | 776 | 27,866 | SH | DEFINED | 01 |
| METAL MGMT INC | COM | 591097209 | 4 | 134 | SH | OTHER | 01 |
| METAL MGMT INC | COM | 591097209 | 3,931 | 141,204 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 126 | 41,563 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 125 | 41,198 | SH | DEFINED | 01,08 |

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| METHODE ELECTRS INC | COM | 591520200 | 725 | 76,252 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 17 | 1,825 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 5 | 500 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 2,462 | 258,850 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 4 | 410 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 69,236 | 1,221,518 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 98 | 1,725 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 275 | 4,848 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 114 | 2,008 | SH | OTHER | 02 |
| METLIFE INC | COM | 59156R108 | 202 | 3,565 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 599 | 10,570 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METLIFE INC | COM | 59156R108 | 333 | 5,868 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 302 | 5,325 | SH | DEFINED | 05 |
| METLIFE INC | COM | 59156R108 | 113 | 2,000 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 320,950 | 5,662,485 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 2,789 | 49,211 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 822 | 14,501 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 142 | 2,506 | SH | OTHER | 10 |
| METRETEK TECHNOLOGIES INC | COM | 59159Q107 | 450 | 37,714 | SH | DEFINED | 01 |
| METRETEK TECHNOLOGIES INC | COM | 59159Q107 | 997 | 83,530 | SH | DEFINED | 01,08 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204 | 56 | 21,544 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204 | 22 | 8,487 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 340 | 14,981 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 692 | 30,505 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,197 | 65,930 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,664 | 91,638 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5,303 | 80,163 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 72 | 1,085 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 52 | 790 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 34 | 520 | SH | DEFINED | 05 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6,180 | 93,423 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,955 | 29,556 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 343 | 54,600 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| MICHAELS STORES INC | COM | 594087108 | 3,136 | 72,017 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 731 | 16,800 | SH | OTHER | 01 |
| MICHAELS STORES INC | COM | 594087108 | 823 | 18,910 | SH | DEFINED | 04 |
| MICHAELS STORES INC | COM | 594087108 | 3 | 65 | SH | DEFINED | 05 |
| MICHAELS STORES INC | COM | 594087108 | 30,525 | 701,069 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 177 | 4,064 | SH | DEFINED | 09 |
| MICHAELS STORES INC | COM | 594087108 | 75 | 1,719 | SH | DEFINED | 10 |
| MICREL INC | COM | 594793101 | 1,004 | 104,604 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 15 | 1,560 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 5,810 | 605,184 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 6 | 650 | SH | DEFINED | 10 |
| MICRO LINEAR CORP | COM | 594850109 | 70 | 24,601 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 44 | 15,427 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 3,153 | 64,452 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 4 | 89 | SH | DEFINED | 02 |
| MICROS SYS INC | COM | 594901100 | 93 | 1,900 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 1 | 25 | SH | DEFINED | 05 |
| MICROS SYS INC | COM | 594901100 | 24 | 500 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 13,065 | 267,077 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 110 | 2,250 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 650,631 | 23,789,058 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 66,542 | 2,432,993 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 33,465 | 1,223,585 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 8,453 | 309,060 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 44,446 | 1,625,080 | SH | DEFINED | 03 |

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|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICROSOFT CORP | COM | 594918104 | 16,528 | 604,331 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 115,612 | 4,227,130 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 66,565 | 2,433,839 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 20,896 | 764,040 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,411 | 161,280 | SH | OTHER | 05 |
| MICROSOFT CORP | COM | 594918104 | 597 | 21,820 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 1,923,497 | 70,328,967 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 11,319 | 413,846 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 54,550 | 1,994,506 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 14,569 | 532,701 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 28 | 19,498 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 35 | 24,702 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 2,137 | 20,988 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 6,734 | 66,134 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 39,146 | 1,207,470 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,366 | 134,674 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,404 | 259,223 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,273 | 39,255 | SH | OTHER | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,116 | 188,641 | SH | DEFINED | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 817 | 25,210 | SH | OTHER | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 16,730 | 516,051 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,565 | 109,955 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,116 | 96,105 | SH | DEFINED | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 517 | 15,948 | SH | OTHER | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 38,272 | 1,180,508 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 321 | 9,909 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,907 | 274,731 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,127 | 34,755 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 55 | 16,740 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 58 | 17,668 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 40,142 | 2,307,001 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 237 | 13,635 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 54 | 3,080 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 236 | 13,585 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 55 | SH | OTHER | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 542 | 31,153 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 369 | 21,220 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 370 | 21,245 | SH | DEFINED | 05 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 42 | 2,400 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 99,494 | 5,718,018 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 505 | 29,003 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 541 | 31,093 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 30 | 1,700 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 57 | 7,280 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 52 | 6,678 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 2,618 | 138,909 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 3 | 177 | SH | DEFINED | 02 |
| MICROSEMI CORP | COM | 595137100 | 17 | 880 | SH | DEFINED | 03 |
| MICROSEMI CORP | COM | 595137100 | 95 | 5,025 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 15 | 785 | SH | OTHER | 04 |
| MICROSEMI CORP | COM | 595137100 | 15 | 810 | SH | DEFINED | 05 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| MICROSEMI CORP | COM | 595137100 | 20 | 1,045 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 9,032 | 479,149 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 14 | 750 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MICROTUNE INC DEL | COM | 59514P109 | 191 | 39,309 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,190 | 244,860 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 1 | 200 | SH | DEFINED | 10 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 244 | 70,311 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 168 | 48,514 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 10 | 7,981 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 11 | 8,360 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,672 | 43,653 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 31 | 500 | SH | OTHER | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 126 | 2,050 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4 | 60 | SH | OTHER | 01,06 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 9,335 | 152,491 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 64 | 1,050 | SH | DEFINED | 10 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 18 | 300 | SH | OTHER | 10 |
| MID-STATE BANCSHARES | COM | 595440108 | 1,305 | 47,704 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 3,371 | 123,216 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 3 | 100 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 851 | 41,145 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 27 | 1,315 | SH | DEFINED | 04 |
| MIDAS GROUP INC | COM | 595626102 | 4 | 200 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 2,250 | 108,796 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 3 | 130 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 145,385 | 1,055,890 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 30,620 | 222,381 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 21,117 | 153,368 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 4,286 | 31,125 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 27,165 | 197,288 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 5,760 | 41,832 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 145,093 | 1,053,764 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 55,575 | 403,623 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 1,386 | 10,068 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 31 | 225 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 46,793 | 339,844 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 10,040 | 72,915 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 1,977 | 25,656 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 28 | SH | DEFINED | 02 |
| MIDDLEBY CORP | COM | 596278101 | 3,886 | 50,424 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 24 | 310 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDDLESEX WATER CO | COM | 596680108 | 279 | 14,534 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 242 | 12,599 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 2,326 | 53,683 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MIDLAND CO | COM | 597486109 | 2,801 | 64,661 | SH | DEFINED | 01,08 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 243 | 30,795 | SH | DEFINED | 01 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 205 | 26,036 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 693 | 78,931 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 1,972 | 224,640 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 865 | 35,427 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 22 | 890 | SH | DEFINED | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 103 | 4,210 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 2,297 | 94,081 | SH | DEFINED | 01,08 |
| MIKRON INFRARED INC | COM | 59862R103 | 68 | 5,601 | SH | DEFINED | 01 |
| MIKRON INFRARED INC | COM | 59862R103 | 177 | 14,559 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 42 | 47,069 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 57 | 64,520 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2,557 | 257,264 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 890 | 89,532 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 10 | 964 | SH | DEFINED | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 77 | 7,765 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1 | 150 | SH | DEFINED | 05 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 16,752 | 1,685,315 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 271 | 27,291 | SH | DEFINED | 09 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 47 | 4,715 | SH | DEFINED | 10 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 641 | 7,053 | SH | DEFINED | 01 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 248 | 2,732 | SH | OTHER | 01 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 182 | 2,000 | SH | DEFINED | 02 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 19 | 205 | SH | OTHER | 02 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 587 | 6,454 | SH | DEFINED | 03 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 59 | 650 | SH | OTHER | 03 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 764 | 8,406 | SH | DEFINED | 04 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 46 | 505 | SH | OTHER | 04 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 592 | 6,512 | SH | DEFINED | 05 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 45 | 490 | SH | OTHER | 05 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 635 | 6,985 | SH | DEFINED | 01,08 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 295 | 3,248 | SH | DEFINED | 10 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 137 | 1,509 | SH | OTHER | 10 |
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| MILLENNIUM CELL INC | COM | 60038B105 | 40 | 37,282 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 22 | 20,946 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,169 | 63,396 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 17 | 500 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 116 | 3,400 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 2 | 50 | SH | DEFINED | 05 |
| MILLER HERMAN INC | COM | 600544100 | 19,512 | 570,357 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2 | 57 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 622 | 18,193 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 336 | 18,403 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 952 | 52,126 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 6,893 | 112,454 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 52 | 850 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 190 | 3,100 | SH | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 29 | 480 | SH | DEFINED | 03 |
| MILLIPORE CORP | COM | 601073109 | 30 | 485 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 10 | 165 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 25 | 415 | SH | DEFINED | 05 |
| MILLIPORE CORP | COM | 601073109 | 11 | 180 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 24,606 | 401,409 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 112 | 1,823 | SH | DEFINED | 09 |
| MILLIPORE CORP | COM | 601073109 | 59 | 962 | SH | DEFINED | 10 |
| MILLS CORP | COM | 601148109 | 974 | 58,269 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 43 | 2,600 | SH | DEFINED | 02 |
| MILLS CORP | COM | 601148109 | 17 | 1,000 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 5,935 | 355,155 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 249 | 143,960 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 120 | SH | DEFINED | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 108 | SH | OTHER | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,079 | 623,851 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,342 | 65,711 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 39 | 1,105 | SH | OTHER | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 14 | 400 | SH | DEFINED | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1 | 25 | SH | DEFINED | 05 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8,742 | 245,289 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 25 | 700 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 4,166 | 78,018 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 28 | 530 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,992 | 168,385 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 12 | 220 | SH | DEFINED | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 500 | 74,046 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 7 | SH | OTHER | 03 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,740 | 257,830 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1 | 100 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 1,770 | 64,806 | SH | DEFINED | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 3 | 100 | SH | OTHER | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 33 | 1,200 | SH | DEFINED | 03 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 11 | SH | OTHER | 04 |
| MIRANT CORP NEW | COM | 60467R100 | 12 | 446 | SH | OTHER | 05 |
| MIRANT CORP NEW | COM | 60467R100 | 17,888 | 654,996 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW | COM | 60467R100 | 22 | 795 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 14 | 511 | SH | OTHER | 10 |
| MISONIX INC | COM | 604871103 | 42 | 11,287 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 23 | 6,174 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 256 | 22,462 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 234 | 20,526 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 195 | 18,481 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 147 | 13,861 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 4,003 | 312,475 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 184 | 14,375 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 115 | 9,000 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 18 | 1,375 | SH | OTHER | 02 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 603 | 47,095 | SH | DEFINED | 03 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 55 | 4,265 | SH | OTHER | 03 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 2,012 | 157,060 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 86 | 6,690 | SH | OTHER | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,073 | 83,769 | SH | DEFINED | 05 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 42 | 3,240 | SH | OTHER | 05 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 2,824 | 220,440 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,187 | 92,650 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 247 | 19,275 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MITSUI & CO LTD | COM | 606827202 | 305 | 1,210 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 47 | 185 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 8 | 31 | SH | DEFINED | 05 |
| MITSUI & CO LTD | COM | 606827202 | 404 | 1,600 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 95 | 375 | SH | DEFINED | 10 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 173 | 25,685 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 142 | 21,093 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 1,673 | 58,878 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 23 | 800 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 11 | 395 | SH | DEFINED | 03 |
| MOBILE MINI INC | COM | 60740F105 | 97 | 3,415 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 9 | 325 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 10 | 345 | SH | DEFINED | 05 |
| MOBILE MINI INC | COM | 60740F105 | 11 | 400 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 7,232 | 254,563 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 60 | 2,100 | SH | DEFINED | 10 |
| MOBILE MINI INC | COM | 60740F105 | 17 | 600 | SH | OTHER | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 3 | 83 | SH | DEFINED | 03 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 44,484 | 1,177,764 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 1,214 | 32,131 | SH | DEFINED | 09 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 263 | 47,308 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 7 | 1,250 | SH | OTHER | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 3 | 600 | SH | DEFINED | 05 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 889 | 159,816 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 0 | 50 | SH | DEFINED | 10 |
| MOCON INC | COM | 607494101 | 178 | 18,411 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 137 | 14,214 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 62 | 5,503 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 50 | 4,506 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,855 | 76,260 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 206 | 8,472 | SH | OTHER | 01 |
| MODINE MFG CO | COM | 607828100 | 19 | 790 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 1 | 25 | SH | DEFINED | 05 |
| MODINE MFG CO | COM | 607828100 | 6,709 | 275,742 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 112 | 4,600 | SH | DEFINED | 09 |
| MODINE MFG CO | COM | 607828100 | 9 | 360 | SH | DEFINED | 10 |

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|-------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MODTECH HLDGS INC | COM | 60783C100 | 87 | 15,630 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 69 | 12,475 | SH | DEFINED | 02 |
| MODTECH HLDGS INC | COM | 60783C100 | 79 | 14,261 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 2,397 | 32,198 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 28 | 375 | SH | DEFINED | 03 |
| MOHAWK INDS INC | COM | 608190104 | 9 | 120 | SH | OTHER | 03 |
| MOHAWK INDS INC | COM | 608190104 | 135 | 1,810 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 22 | 295 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 2 | 25 | SH | DEFINED | 05 |
| MOHAWK INDS INC | COM | 608190104 | 21,028 | 282,445 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 145 | 1,954 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 416 | 5,590 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 24 | 325 | SH | OTHER | 10 |
| MOLDFLOW CORP | COM | 608507109 | 134 | 11,251 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 137 | 11,534 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 1,037 | 56,105 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 2,083 | 112,655 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 100 | 5,400 | SH | DEFINED | 09 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 887 | 25,075 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,237 | 63,254 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 12,661 | 324,880 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 2,081 | 53,405 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 54 | 1,395 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 165 | 4,230 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 268 | 6,867 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 142 | 3,640 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 2 | 40 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 37 | 940 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 297 | 7,627 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 8 | 200 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 44,111 | 1,131,926 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 284 | 7,287 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 180 | 4,607 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 9 | 230 | SH | OTHER | 10 |
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| | | DATE 09-29-06 | | | | | |
| | | | | | | NORTHERN TRUST CORPORATION | |
| MOLEX INC | COM | 608554200 | 1,485 | 45,119 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,543 | 77,271 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 109 | 3,310 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 353 | 10,730 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 649 | 19,733 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 6 | 190 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 277 | 8,430 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554200 | 277 | 8,407 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 319 | 9,694 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554200 | 472 | 14,330 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 196 | 5,965 | SH | OTHER | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 6,545 | 94,989 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 16 | 225 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 7 | 95 | SH | DEFINED | 02 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 27 | 395 | SH | DEFINED | 03 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 0 | 5 | SH | OTHER | 03 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 33 | 480 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 348 | 5,055 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 33 | 475 | SH | DEFINED | 05 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 19 | 280 | SH | OTHER | 01,06 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 26,090 | 378,671 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 23 | 332 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 55 | 794 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 11 | 160 | SH | OTHER | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 151 | 11,182 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,706 | 126,195 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 40 | SH | DEFINED | 10 |
| MONACO COACH CORP | COM | 60886R103 | 570 | 51,153 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 16 | 1,410 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 0 | 25 | SH | DEFINED | 05 |
| MONACO COACH CORP | COM | 60886R103 | 3 | 290 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 2,040 | 183,166 | SH | DEFINED | 01,08 |
| MONACO COACH CORP | COM | 60886R103 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MONARCH CASINO & RESORT INC | COM | 609027107 | 603 | 31,094 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 14 | 730 | SH | OTHER | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 35 | 1,780 | SH | DEFINED | 02 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 106 | 5,455 | SH | DEFINED | 03 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 62 | 3,195 | SH | DEFINED | 04 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 13 | 650 | SH | DEFINED | 05 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,436 | 74,037 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 69 | 3,545 | SH | DEFINED | 10 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 106 | 5,480 | SH | OTHER | 10 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1,959 | 67,399 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3 | 100 | SH | OTHER | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 59 | 2,040 | SH | DEFINED | 04 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1 | 50 | SH | DEFINED | 05 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 12,780 | 439,794 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 82 | 2,830 | SH | DEFINED | 10 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 60 | 7,543 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 126 | 15,771 | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 218 | 142,768 | SH | DEFINED | 01 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 1,023 | 668,737 | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 0 | 250 | SH | DEFINED | 10 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 95 | 10,026 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 999 | 105,612 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 712 | 20,946 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,292 | 67,378 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 46,416 | 987,368 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 4,018 | 85,470 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 220 | 4,672 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 655 | 13,936 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 271 | 5,758 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 334 | 7,100 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 875 | 18,609 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 1,039 | 22,092 | SH | OTHER | 04 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 222 | 4,726 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 60 | 1,278 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 202,403 | 4,305,540 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 976 | 20,752 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 1,431 | 30,432 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 259 | 5,514 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 8,352 | 230,783 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 7 | 200 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 10 | 265 | SH | DEFINED | 02 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 22 | 605 | SH | DEFINED | 03 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 15 | SH | OTHER | 03 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 67 | 1,850 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 20 | 560 | SH | DEFINED | 05 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 15 | 420 | SH | OTHER | 01,06 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 36,716 | 1,014,548 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 149 | 4,104 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 31 | 855 | SH | DEFINED | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 10 | 270 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|----|--------|----|---------|-------|
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 50 | 13,340 | SH | DEFINED | 01 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 76 | 20,082 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 47,584 | 727,808 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 12,759 | 195,155 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 22,167 | 339,050 | SH | DEFINED | 02 |
| MOODYS CORP | COM | 615369105 | 1,424 | 21,774 | SH | OTHER | 02 |
| MOODYS CORP | COM | 615369105 | 2,218 | 33,922 | SH | DEFINED | 03 |
| MOODYS CORP | COM | 615369105 | 3,417 | 52,258 | SH | OTHER | 03 |
| MOODYS CORP | COM | 615369105 | 4,537 | 69,391 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 1,327 | 20,302 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 362 | 5,530 | SH | DEFINED | 05 |
| MOODYS CORP | COM | 615369105 | 63 | 960 | SH | OTHER | 01,06 |
| MOODYS CORP | COM | 615369105 | 127,729 | 1,953,636 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 618 | 9,457 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 2,833 | 43,327 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 797 | 12,190 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| MOOG INC | COM | 615394202 | 7,072 | 204,039 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 62 | 1,792 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 1 | 25 | SH | DEFINED | 05 |
| MOOG INC | COM | 615394202 | 5 | 150 | SH | OTHER | 01,06 |
| MOOG INC | COM | 615394202 | 7,758 | 223,826 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 15 | 440 | SH | DEFINED | 10 |

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|----------------|-----|-----------|---------|-----------|----|---------|----|
| MORGAN STANLEY | COM | 617446448 | 158,848 | 2,178,688 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 9,054 | 124,187 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 2,904 | 39,836 | SH | DEFINED | 02 |
| MORGAN STANLEY | COM | 617446448 | 1,175 | 16,113 | SH | OTHER | 02 |
| MORGAN STANLEY | COM | 617446448 | 5,802 | 79,575 | SH | DEFINED | 03 |
| MORGAN STANLEY | COM | 617446448 | 2,175 | 29,834 | SH | OTHER | 03 |
| MORGAN STANLEY | COM | 617446448 | 20,767 | 284,829 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 10,531 | 144,432 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 4,550 | 62,412 | SH | DEFINED | 05 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MORGAN STANLEY | COM | 617446448 | 513 | 7,030 | SH | OTHER | 05 |
| MORGAN STANLEY | COM | 617446448 | 204 | 2,800 | SH | OTHER | 01,06 |
| MORGAN STANLEY | COM | 617446448 | 715,649 | 9,815,506 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 3,148 | 43,170 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 8,897 | 122,033 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 2,425 | 33,266 | SH | OTHER | 10 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 54 | 1,170 | SH | DEFINED | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 216 | 4,675 | SH | OTHER | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 67 | 1,447 | SH | DEFINED | 03 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 37 | 800 | SH | OTHER | 05 |
| MORGAN STANLEY | UNDEFIND | 61745P106 | 0 | 4,750 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P106 | 1 | 5,800 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 7,217 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 6,000 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 4,132 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 3 | 19,300 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,538 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 4,003 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,658 | | OTHER | 04 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 91 | 7,287 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1,273 | 101,850 | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 718 | 19,446 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 29 | 780 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 2,763 | 74,890 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 675 | 47,945 | SH | DEFINED | 01 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 2,448 | 173,860 | SH | DEFINED | 01,08 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 1 | 50 | SH | DEFINED | 10 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 100 | 6,480 | SH | DEFINED | 01 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 752 | 48,780 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 663 | 39,227 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 9 | 514 | SH | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 183 | 10,800 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 5,448 | 322,351 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 8 | 475 | SH | DEFINED | 10 |
| MOSSIMO INC | COM | 619696107 | 135 | 17,178 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 1 | 105 | SH | DEFINED | 03 |
| MOSSIMO INC | COM | 619696107 | 113 | 14,363 | SH | DEFINED | 01,08 |
| MOSYS INC | COM | 619718109 | 360 | 53,432 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 863 | 128,211 | SH | DEFINED | 01,08 |
| MOTHERS WK INC | COM | 619903107 | 253 | 5,266 | SH | DEFINED | 01 |
| MOTHERS WK INC | COM | 619903107 | 327 | 6,789 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 199,386 | 7,975,457 | SH | DEFINED | 01 |

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|--------------|-----|-----------|---------|------------|----|---------|-------|
| MOTOROLA INC | COM | 620076109 | 26,709 | 1,068,355 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 12,261 | 490,452 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 3,989 | 159,541 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 10,718 | 428,738 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 2,039 | 81,541 | SH | OTHER | 03 |
| MOTOROLA INC | COM | 620076109 | 85,202 | 3,408,098 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 13,253 | 530,101 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 4,463 | 178,539 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 818 | 32,731 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 179 | 7,140 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 494,365 | 19,774,602 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 2,423 | 96,923 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 15,412 | 616,468 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 3,554 | 142,150 | SH | OTHER | 10 |
| MOVE INC COM | COM | 62458M108 | 984 | 200,411 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 3,084 | 628,105 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOVADO GROUP INC | COM | 624580106 | 2,190 | 86,168 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 6 | 245 | SH | DEFINED | 03 |
| MOVADO GROUP INC | COM | 624580106 | 43 | 1,700 | SH | DEFINED | 04 |
| MOVADO GROUP INC | COM | 624580106 | 12 | 455 | SH | OTHER | 04 |
| MOVADO GROUP INC | COM | 624580106 | 3,192 | 125,571 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 12 | 490 | SH | DEFINED | 10 |
| MOVIE GALLERY INC | COM | 624581104 | 72 | 36,962 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 101 | 51,542 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 0 | 50 | SH | DEFINED | 10 |
| MOVIE STAR INC | COM | 624591103 | 19 | 24,946 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 24 | 31,047 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 3,686 | 104,795 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 93 | 2,645 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 1 | 25 | SH | DEFINED | 05 |
| MUELLER INDS INC | COM | 624756102 | 1 | 30 | SH | OTHER | 01,06 |
| MUELLER INDS INC | COM | 624756102 | 8,790 | 249,931 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 110 | 3,125 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,129 | 77,280 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 37 | 2,550 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 22 | 1,500 | SH | DEFINED | 02 |
| MUELLER WTR PRODS INC | COM | 624758108 | 129 | 8,800 | SH | DEFINED | 03 |
| MUELLER WTR PRODS INC | COM | 624758108 | 80 | 5,500 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758108 | 149 | 10,200 | SH | DEFINED | 05 |
| MUELLER WTR PRODS INC | COM | 624758108 | 2,405 | 164,600 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 181 | 12,390 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 50 | 3,400 | SH | OTHER | 10 |
| MULTI COLOR CORP | COM | 625383104 | 203 | 7,068 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 9 | 300 | SH | OTHER | 01 |
| MULTI COLOR CORP | COM | 625383104 | 201 | 7,000 | SH | DEFINED | 04 |
| MULTI COLOR CORP | COM | 625383104 | 220 | 7,668 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 381 | 15,029 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1,448 | 57,060 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MULTIMEDIA GAMES INC | COM | 625453105 | 435 | 47,904 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 13 | 1,410 | SH | DEFINED | 04 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 0 | 25 | SH | DEFINED | 05 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1,820 | 200,485 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 3 | 300 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-----|--------|----|---------|-------|
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 0 | 500 | | DEFINED | 01 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 0 | 569 | | DEFINED | 04 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND | 626189104 | 4 | 31,970 | | OTHER | 10 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 1 | 13,770 | | OTHER | 03 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 0 | 2,111 | | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 203 | 7,138 | SH | DEFINED | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 37 | 1,300 | SH | OTHER | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 57 | 2,000 | SH | DEFINED | 03 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 13 | 450 | SH | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 14 | 500 | SH | OTHER | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 16 | 572 | SH | DEFINED | 05 |
| MUNICIPAL MTG & EQUITY L L C | COM | 62624B101 | 3 | 100 | SH | DEFINED | 01,08 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 6 | 40,152 | | DEFINED | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND | 62624W105 | 4 | 24,877 | | OTHER | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 1,737 | | DEFINED | 01 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 4,000 | | OTHER | 01 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 3,000 | | DEFINED | 04 |
| MUNI ENHANCED FD INC | UNDEFIND | 626243109 | 0 | 4,000 | | OTHER | 04 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 1 | 3,900 | | DEFINED | 01 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 0 | 2,500 | | DEFINED | 04 |
| MUNI VEST FD II INC | UNDEFIND | 62629P105 | 1 | 4,750 | | OTHER | 05 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 0 | 8 | | DEFINED | 01 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 1 | 6,600 | | DEFINED | 04 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 0 | 3,911 | | OTHER | 04 |
| MUNI VEST FD INC | UNDEFIND | 626295109 | 0 | 2,000 | | DEFINED | 10 |
| MUNI YIELD QUALITY FD INC | UNDEFIND | 626302103 | 0 | 233 | | OTHER | 01 |
| MUNI YIELD QUALITY FD INC | UNDEFIND | 626302103 | 4 | 30,843 | | DEFINED | 04 |
| MUNI YIELD QUALITY FD INC | UNDEFIND | 626302103 | 2 | 12,150 | | OTHER | 04 |

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| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 13,212 | 277,856 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 166 | 3,481 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 9 | 180 | SH | DEFINED | 02 |
| MURPHY OIL CORP | COM | 626717102 | 33 | 700 | SH | OTHER | 02 |
| MURPHY OIL CORP | COM | 626717102 | 31 | 645 | SH | DEFINED | 03 |
| MURPHY OIL CORP | COM | 626717102 | 1 | 20 | SH | OTHER | 03 |
| MURPHY OIL CORP | COM | 626717102 | 97 | 2,035 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 4 | 80 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 60 | 1,267 | SH | DEFINED | 05 |
| MURPHY OIL CORP | COM | 626717102 | 15 | 320 | SH | OTHER | 01,06 |
| MURPHY OIL CORP | COM | 626717102 | 63,013 | 1,325,191 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 47 | 992 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 151 | 3,168 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 17 | 360 | SH | OTHER | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 100 | 4,833 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 122 | 5,918 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 1,743 | 102,508 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 27 | 1,600 | SH | DEFINED | 04 |
| MYERS INDS INC | COM | 628464109 | 0 | 25 | SH | DEFINED | 05 |
| MYERS INDS INC | COM | 628464109 | 9 | 508 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 3,661 | 215,366 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 5 | 300 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 9,310 | 462,485 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 438 | 21,775 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 208 | 10,337 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 87 | 4,300 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 16 | 775 | SH | DEFINED | 03 |
| MYLAN LABS INC | COM | 628530107 | 1 | 25 | SH | OTHER | 03 |
| MYLAN LABS INC | COM | 628530107 | 349 | 17,325 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 2 | 80 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 21 | 1,060 | SH | DEFINED | 05 |
| MYLAN LABS INC | COM | 628530107 | 14 | 700 | SH | OTHER | 01,06 |
| MYLAN LABS INC | COM | 628530107 | 34,525 | 1,715,092 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 237 | 11,797 | SH | DEFINED | 09 |
| MYLAN LABS INC | COM | 628530107 | 204 | 10,132 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 268 | 13,300 | SH | OTHER | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,279 | 51,868 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 6,106 | 247,721 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MYOGEN INC | COM | 62856E104 | 1,825 | 52,030 | SH | DEFINED | 01 |
| MYOGEN INC | COM | 62856E104 | 4 | 123 | SH | DEFINED | 02 |
| MYOGEN INC | COM | 62856E104 | 9,050 | 257,975 | SH | DEFINED | 01,08 |
| MYOGEN INC | COM | 62856E104 | 4 | 100 | SH | DEFINED | 10 |
| NBT BANCORP INC | COM | 628778102 | 1,630 | 70,097 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 4,012 | 172,496 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 2 | 100 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 3,256 | 111,239 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 15 | 500 | SH | OTHER | 01 |
| NBTY INC | COM | 628782104 | 106 | 3,630 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 1 | 25 | SH | DEFINED | 05 |
| NBTY INC | COM | 628782104 | 28 | 960 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 9,750 | 333,107 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 47 | 1,620 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 9 | 300 | SH | OTHER | 10 |
| NCI BUILDING SYS INC | COM | 628852105 | 4,856 | 83,487 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 58 | 1,000 | SH | DEFINED | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 186 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 7 | 125 | SH | OTHER | 01,06 |
| NCI BUILDING SYS INC | COM | 628852105 | 8,913 | 153,218 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 17 | 290 | SH | DEFINED | 10 |
| NCO GROUP INC | COM | 628858102 | 1,728 | 65,885 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| NCO GROUP INC | COM | 628858102 | 232 | 8,855 | SH | DEFINED | 02 |
| NCO GROUP INC | COM | 628858102 | 44 | 1,690 | SH | DEFINED | 04 |
| NCO GROUP INC | COM | 628858102 | 1 | 25 | SH | DEFINED | 05 |
| NCO GROUP INC | COM | 628858102 | 10 | 400 | SH | OTHER | 01,06 |
| NCO GROUP INC | COM | 628858102 | 5,920 | 225,777 | SH | DEFINED | 01,08 |
| NCO GROUP INC | COM | 628858102 | 10 | 400 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 12,553 | 317,954 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 45 | 1,134 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 10 | 260 | SH | DEFINED | 02 |
| NCR CORP NEW | COM | 62886E108 | 84 | 2,125 | SH | OTHER | 02 |
| NCR CORP NEW | COM | 62886E108 | 24 | 620 | SH | DEFINED | 03 |
| NCR CORP NEW | COM | 62886E108 | 3 | 75 | SH | OTHER | 03 |
| NCR CORP NEW | COM | 62886E108 | 42 | 1,060 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 379 | 9,590 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 44 | 1,105 | SH | DEFINED | 05 |
| NCR CORP NEW | COM | 62886E108 | 20 | 500 | SH | OTHER | 01,06 |
| NCR CORP NEW | COM | 62886E108 | 55,173 | 1,397,489 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 237 | 5,992 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 105 | 2,648 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 14 | 360 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| NS GROUP INC | COM | 628916108 | 3,307 | 51,227 | SH | DEFINED | 01 |
| NS GROUP INC | COM | 628916108 | 69 | 1,075 | SH | DEFINED | 04 |
| NS GROUP INC | COM | 628916108 | 2 | 30 | SH | OTHER | 01,06 |
| NS GROUP INC | COM | 628916108 | 9,911 | 153,540 | SH | DEFINED | 01,08 |
| NS GROUP INC | COM | 628916108 | 52 | 800 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| NASB FINL INC | COM | 628968109 | 429 | 10,770 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 817 | 20,523 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|-----|--------|----|---------|-------|
| NEC CORP | COM | 629050204 | 171 | 31,365 | SH | DEFINED | 01 |
| NEC CORP | COM | 629050204 | 35 | 6,400 | SH | DEFINED | 04 |
| NEC CORP | COM | 629050204 | 1 | 226 | SH | DEFINED | 05 |
| NEC CORP | COM | 629050204 | 237 | 43,430 | SH | DEFINED | 01,08 |
| NEC CORP | COM | 629050204 | 10 | 1,920 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| NGP CAP RES CO | COM | 62912R107 | 183 | 12,536 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 1,211 | 83,024 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| NGAS RESOURCES INC | COM | 62912T103 | 44 | 5,641 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 100 | 13,000 | SH | OTHER | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 205 | 26,526 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| NII HLDGS INC | COM | 62913F201 | 3,887 | 62,536 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 140 | 2,260 | SH | OTHER | 01 |
| NII HLDGS INC | COM | 62913F201 | 38 | 605 | SH | DEFINED | 02 |
| NII HLDGS INC | COM | 62913F201 | 154 | 2,485 | SH | DEFINED | 03 |
| NII HLDGS INC | COM | 62913F201 | 534 | 8,595 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 11 | 185 | SH | OTHER | 04 |
| NII HLDGS INC | COM | 62913F201 | 127 | 2,045 | SH | DEFINED | 05 |
| NII HLDGS INC | COM | 62913F201 | 26,089 | 419,710 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 368 | 5,924 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NII HLDGS INC | COM | 62913F201 | 256 | 4,120 | SH | DEFINED | 10 |
| NII HLDGS INC | COM | 62913F201 | 107 | 1,715 | SH | OTHER | 10 |
| NIC INC | COM | 62914B100 | 443 | 85,992 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 1,257 | 244,106 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NL INDS INC | COM | 629156407 | 628 | 63,214 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 637 | 64,078 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 144 | 49,779 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 138 | 47,674 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 103 | 6,652 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 165 | 10,692 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 372 | 31,458 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 1,088 | 91,950 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 288 | 75,712 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,177 | 308,826 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 0 | 80 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 1,875 | 41,388 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 14 | 300 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 1 | 16 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 494 | 10,900 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 15,663 | 345,765 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 19 | 420 | SH | DEFINED | 10 |
| NTL INC DEL | COM | 62941W101 | 2,395 | 94,170 | SH | DEFINED | 01 |
| NTL INC DEL | COM | 62941W101 | 22,276 | 875,968 | SH | DEFINED | 01,08 |
| NTL INC DEL | COM | 62941W101 | 213 | 8,386 | SH | DEFINED | 09 |
| NTL INC DEL | COM | 62941W101 | 19 | 733 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| NTN BUZZTIME INC | COM | 629410309 | 50 | 38,691 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 38 | 29,347 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 476 | 30,900 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 83 | 5,355 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 579 | 37,570 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 27 | 1,730 | SH | DEFINED | 10 |
| NUCO2 INC | COM | 629428103 | 507 | 18,846 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 2,314 | 86,011 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 1,405 | 2,627 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 32 | 60 | SH | OTHER | 01 |
| NVR INC | COM | 62944T105 | 134 | 250 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 5 | 10 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 40 | 75 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 9,023 | 16,865 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 365 | 683 | SH | DEFINED | 09 |
| NVR INC | COM | 62944T105 | 37 | 70 | SH | DEFINED | 10 |
| NVE CORP | COM | 629445206 | 55 | 1,826 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 193 | 6,423 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NYMAGIC INC | COM | 629484106 | 672 | 21,209 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 1,048 | 33,067 | SH | DEFINED | 01,08 |
| NYSE GROUP INC | COM | 62949W103 | 2,380 | 31,839 | SH | DEFINED | 01 |
| NYSE GROUP INC | COM | 62949W103 | 30 | 400 | SH | OTHER | 01 |
| NYSE GROUP INC | COM | 62949W103 | 44 | 595 | SH | DEFINED | 02 |
| NYSE GROUP INC | COM | 62949W103 | 133 | 1,784 | SH | DEFINED | 03 |
| NYSE GROUP INC | COM | 62949W103 | 277 | 3,710 | SH | DEFINED | 04 |
| NYSE GROUP INC | COM | 62949W103 | 88 | 1,180 | SH | OTHER | 04 |
| NYSE GROUP INC | COM | 62949W103 | 25 | 335 | SH | DEFINED | 05 |
| NYSE GROUP INC | COM | 62949W103 | 22,854 | 305,742 | SH | DEFINED | 01,08 |
| NYSE GROUP INC | COM | 62949W103 | 113 | 1,510 | SH | DEFINED | 10 |
| NYSE GROUP INC | COM | 62949W103 | 125 | 1,670 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 542 | 93,689 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 700 | SH | OTHER | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,061 | 356,504 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NACCO INDS INC | COM | 629579103 | 2,054 | 15,110 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 455 | 3,350 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 4,139 | 30,456 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 15 | 110 | SH | DEFINED | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 278 | 15,030 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 3,620 | 195,465 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 8 | 425 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 64 | 36,036 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 105 | 59,244 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 170 | 18,375 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 119 | 12,893 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 112 | 18,559 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 125 | 20,700 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 202 | 33,894 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 234 | 39,207 | SH | DEFINED | 01,08 |
| NAPSTER INC | COM | 630797108 | 1,220 | 285,609 | SH | DEFINED | 01 |
| NAPSTER INC | COM | 630797108 | 11 | 2,500 | SH | DEFINED | 04 |
| NAPSTER INC | COM | 630797108 | 402 | 94,144 | SH | DEFINED | 01,08 |
| NAPSTER INC | COM | 630797108 | 1 | 300 | SH | DEFINED | 10 |
| NARA BANCORP INC | COM | 63080P105 | 847 | 46,332 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 21 | 1,175 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 6 | 350 | SH | OTHER | 01,06 |
| NARA BANCORP INC | COM | 63080P105 | 2,737 | 149,625 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 4 | 200 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 5,712 | 140,525 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 895 | 22,020 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 556 | 13,682 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 284 | 6,989 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 585 | 14,380 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 172 | 4,220 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 3,410 | 83,887 | SH | DEFINED | 04 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| NASDAQ 100 TR | COM | 631100104 | 1,868 | 45,960 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 12 | 300 | SH | OTHER | 05 |
| NASDAQ 100 TR | COM | 631100104 | 99 | 2,428 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 881 | 21,680 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 148 | 3,650 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1,446 | 47,830 | SH | DEFINED | 01 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 12 | 407 | SH | DEFINED | 04 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 7,551 | 249,702 | SH | DEFINED | 01,08 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 7 | 220 | SH | DEFINED | 10 |
| NASH FINCH CO | COM | 631158102 | 801 | 34,055 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 706 | 30,000 | SH | DEFINED | 02 |
| NASH FINCH CO | COM | 631158102 | 353 | 15,000 | SH | OTHER | 02 |
| NASH FINCH CO | COM | 631158102 | 16 | 695 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 4 | 150 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 2,482 | 105,470 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 3 | 120 | SH | DEFINED | 10 |
| NASHUA CORP | COM | 631226107 | 101 | 14,227 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 48 | 6,797 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 425 | 27,862 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 2,318 | 151,911 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 645 | 22,394 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 1 | 50 | SH | OTHER | 01 |
| NATCO GROUP INC | COM | 63227W203 | 163 | 5,651 | SH | DEFINED | 02 |
| NATCO GROUP INC | COM | 63227W203 | 2,942 | 102,156 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 34 | 1,190 | SH | DEFINED | 10 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 743 | 5,450 | SH | DEFINED | 01 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 37 | 270 | SH | OTHER | 01 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 17 | 121 | SH | DEFINED | 02 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 131 | 962 | SH | DEFINED | 04 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 985 | 7,220 | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 32 | 235 | SH | DEFINED | 10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 281 | 32,300 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 52 | 5,960 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 356 | 40,900 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 14 | 1,585 | SH | DEFINED | 10 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 743 | 62,404 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 60 | 5,000 | SH | DEFINED | 04 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 743 | 62,359 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|----|
| NATIONAL CITY CORP | COM | 635405103 | 37,961 | 1,037,194 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 518 | 14,150 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 3,085 | 84,291 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 329 | 9,000 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 89 | 2,420 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 2 | 50 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 6,300 | 172,144 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 1,813 | 49,544 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 144 | 3,940 | SH | DEFINED | 05 |
| NATIONAL CITY CORP | COM | 635405103 | 59 | 1,600 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 177,982 | 4,862,904 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 890 | 24,323 | SH | DEFINED | 09 |
| NATIONAL CITY CORP | COM | 635405103 | 3,006 | 82,140 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 991 | 27,082 | SH | OTHER | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 165 | 8,376 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 12 | 600 | SH | OTHER | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 102 | 5,191 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 228 | 11,448 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 224 | 11,238 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 837 | 15,587 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 2,217 | 41,271 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2,199 | 53,593 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 28 | 680 | SH | DEFINED | 02 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 58 | 1,410 | SH | DEFINED | 03 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 56 | 1,370 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 55 | 1,340 | SH | DEFINED | 05 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 7,798 | 190,059 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 30 | 720 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,696 | 46,653 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4 | 100 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 44 | 1,200 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 85 | 2,326 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 7 | 204 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2 | 50 | SH | DEFINED | 05 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 14,624 | 402,310 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 78 | 2,145 | SH | DEFINED | 10 |

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| NATIONAL GRID PLC | COM | 636274300 | 703 | 11,217 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 8 | 129 | SH | DEFINED | 02 |
| NATIONAL GRID PLC | COM | 636274300 | 118 | 1,890 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 2 | 30 | SH | DEFINED | 05 |
| NATIONAL GRID PLC | COM | 636274300 | 756 | 12,065 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC | COM | 636274300 | 33 | 525 | SH | DEFINED | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3,232 | 114,071 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3,916 | 138,214 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1 | 50 | SH | DEFINED | 10 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 82 | 8,359 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 53 | 5,400 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,818 | 66,514 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 13 | 475 | SH | DEFINED | 03 |
| NATIONAL INSTRS CORP | COM | 636518102 | 51 | 1,875 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 10 | 375 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 27 | 985 | SH | DEFINED | 05 |
| NATIONAL INSTRS CORP | COM | 636518102 | 7,914 | 289,453 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 5 | 190 | SH | DEFINED | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 388 | 15,767 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1,719 | 69,879 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 377 | 24,217 | SH | DEFINED | 01 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 154 | 9,880 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 54,415 | 929,382 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,821 | 99,414 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,910 | 32,616 | SH | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 422 | 7,210 | SH | OTHER | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 420 | 7,170 | SH | DEFINED | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7 | 120 | SH | OTHER | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7,998 | 136,595 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,053 | 35,065 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 201 | 3,425 | SH | DEFINED | 05 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 47 | 800 | SH | OTHER | 05 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12 | 210 | SH | OTHER | 01,06 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 83,817 | 1,431,552 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 455 | 7,763 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,832 | 65,456 | SH | DEFINED | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 758 | 12,950 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,769 | 90,171 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 68 | 3,445 | SH | OTHER | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,536 | 231,209 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2 | 125 | SH | DEFINED | 10 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 723 | 13,088 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 14 | 250 | SH | DEFINED | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 8 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,896 | 34,297 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2 | 40 | SH | DEFINED | 10 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 45 | 12,873 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 55 | 15,824 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 158 | 6,197 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 98 | 3,857 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5,196 | 240,543 | SH | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 11 | 500 | SH | DEFINED | 02 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 61 | 2,835 | SH | DEFINED | 04 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 1 | 25 | SH | DEFINED | 05 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 17 | 800 | SH | OTHER | 01,06 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 8,390 | 388,445 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 11 | 500 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 23,263 | 988,641 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 926 | 39,350 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 494 | 20,995 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 259 | 11,000 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 929 | 39,495 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 177 | 7,535 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2,682 | 113,975 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 482 | 20,505 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 125 | 5,315 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 24 | 1,000 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 63,644 | 2,704,817 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 902 | 38,340 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 460 | 19,530 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 108 | 4,586 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 105 | 15,407 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 87 | 12,849 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,434 | 6,236 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 12 | 53 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 2,868 | 12,474 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,882 | 39,133 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 504 | 10,479 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 54 | 1,122 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 107 | 2,220 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 5 | 100 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 28 | 573 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 6,176 | 128,399 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 16 | 325 | SH | DEFINED | 10 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3,431 | 128,307 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 48 | 1,800 | SH | DEFINED | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 101 | 3,770 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 4 | 135 | SH | DEFINED | 05 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 12,184 | 455,644 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3 | 100 | SH | DEFINED | 10 |
| NATROL INC | COM | 638789107 | 29 | 20,254 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 16 | 11,055 | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 127 | 13,766 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 48 | 5,247 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 27 | 2,065 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 13 | 1,000 | SH | DEFINED | 05 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 167 | 12,973 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,951 | 40,637 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 17 | 345 | SH | OTHER | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 42 | 875 | SH | DEFINED | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 127 | 2,640 | SH | DEFINED | 03 |
| NAVIGATORS GROUP INC | COM | 638904102 | 75 | 1,565 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 15 | 320 | SH | DEFINED | 05 |
| NAVIGATORS GROUP INC | COM | 638904102 | 3,056 | 63,647 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 84 | 1,740 | SH | DEFINED | 10 |
| NAVIGATORS GROUP INC | COM | 638904102 | 123 | 2,555 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 128 | 2,500 | SH | DEFINED | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 32 | 620 | SH | OTHER | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 251 | 4,916 | SH | OTHER | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 415 | 8,139 | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 102 | 2,000 | SH | DEFINED | 10 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 10 | 200 | SH | OTHER | 10 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 227 | 16,618 | SH | DEFINED | 01 |

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|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,496 | 109,618 | SH | DEFINED | 01,08 |
| NAUTILUS INC | COM | 63910B102 | 1,023 | 74,385 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 24 | 1,755 | SH | DEFINED | 04 |
| NAUTILUS INC | COM | 63910B102 | 0 | 25 | SH | DEFINED | 05 |
| NAUTILUS INC | COM | 63910B102 | 2,964 | 215,560 | SH | DEFINED | 01,08 |
| NAUTILUS INC | COM | 63910B102 | 5 | 350 | SH | DEFINED | 10 |
| NAVARRE CORP | COM | 639208107 | 122 | 30,356 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 92 | 22,800 | SH | DEFINED | 02 |
| NAVARRE CORP | COM | 639208107 | 107 | 26,509 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 0 | 50 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4,174 | 161,663 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3 | 125 | SH | DEFINED | 02 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 180 | SH | DEFINED | 03 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 10 | 400 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 243 | 9,430 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 8 | 305 | SH | DEFINED | 05 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 200 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 17,449 | 675,782 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 20 | 765 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 70 | SH | OTHER | 10 |
| NAVISITE INC | COM | 63935M208 | 33 | 9,189 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 68 | 18,729 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,555 | 77,535 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 148 | 7,400 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 21 | 1,065 | SH | DEFINED | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 25 | SH | DEFINED | 05 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,391 | 368,446 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 10 | 500 | SH | DEFINED | 10 |
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| NAVTEQ CORP | COM | 63936L100 | 1,471 | 56,345 | SH | DEFINED | 01 |
| NAVTEQ CORP | COM | 63936L100 | 3 | 100 | SH | OTHER | 01 |
| NAVTEQ CORP | COM | 63936L100 | 7,204 | 275,908 | SH | DEFINED | 01,08 |
| NAVTEQ CORP | COM | 63936L100 | 69 | 2,644 | SH | DEFINED | 09 |
| NAVTEQ CORP | COM | 63936L100 | 6 | 225 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 533 | 15,575 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 43 | 1,245 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 13 | SH | DEFINED | 02 |
| NEENAH PAPER INC | COM | 640079109 | 2 | 48 | SH | OTHER | 02 |
| NEENAH PAPER INC | COM | 640079109 | 51 | 1,490 | SH | DEFINED | 03 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 18 | SH | OTHER | 03 |
| NEENAH PAPER INC | COM | 640079109 | 26 | 760 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 5 | 145 | SH | OTHER | 04 |
| NEENAH PAPER INC | COM | 640079109 | 7 | 214 | SH | OTHER | 01,06 |
| NEENAH PAPER INC | COM | 640079109 | 3,503 | 102,332 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 8 | 234 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 28 | 824 | SH | OTHER | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,918 | 133,110 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | OTHER | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 6 | 400 | SH | DEFINED | 03 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 8,026 | 556,979 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| NELNET INC | COM | 64031N108 | 649 | 21,106 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 9 | 300 | SH | OTHER | 01 |
| NELNET INC | COM | 64031N108 | 1,566 | 50,936 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 96 | 4,449 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 54 | 2,500 | SH | OTHER | 02 |
| NEOGEN CORP | COM | 640491106 | 8 | 385 | SH | DEFINED | 03 |
| NEOGEN CORP | COM | 640491106 | 12 | 550 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 7 | 305 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 7 | 325 | SH | DEFINED | 05 |
| NEOGEN CORP | COM | 640491106 | 205 | 9,498 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 46 | 2,125 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497202 | 24 | 8,942 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497202 | 61 | 22,464 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 43 | 21,882 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 5 | 2,700 | SH | OTHER | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 47 | 23,577 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEOWARE INC | COM | 64065P102 | 352 | 25,895 | SH | DEFINED | 01 |
| NEOWARE INC | COM | 64065P102 | 13 | 970 | SH | DEFINED | 04 |
| NEOWARE INC | COM | 64065P102 | 4 | 300 | SH | OTHER | 01,06 |
| NEOWARE INC | COM | 64065P102 | 1,755 | 129,166 | SH | DEFINED | 01,08 |
| NEOWARE INC | COM | 64065P102 | 2 | 180 | SH | DEFINED | 10 |
| NEOPHARM INC | COM | 640919106 | 115 | 23,612 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 157 | 32,462 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 0 | 50 | SH | DEFINED | 10 |
| NETBANK INC | COM | 640933107 | 632 | 104,387 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 1,686 | 278,751 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 168 | 12,560 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,321 | 98,923 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1 | 50 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 483 | 21,130 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 4,933 | 215,810 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2 | 80 | SH | DEFINED | 10 |
| NETFLIX COM INC | COM | 64110L106 | 1,442 | 63,293 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 1 | 50 | SH | OTHER | 02 |
| NETFLIX COM INC | COM | 64110L106 | 23 | 1,030 | SH | DEFINED | 04 |
| NETFLIX COM INC | COM | 64110L106 | 6,303 | 276,711 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 2 | 100 | SH | DEFINED | 10 |
| NETGURU COM INC | COM | 64111K107 | 7 | 25,339 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 4 | 15,052 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 1,027 | 49,858 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 37 | 1,800 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 1 | 25 | SH | DEFINED | 05 |
| NETGEAR INC | COM | 64111Q104 | 9 | 450 | SH | OTHER | 01,06 |
| NETGEAR INC | COM | 64111Q104 | 4,899 | 237,947 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 7 | 360 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| NETOPIA INC | COM | 64114K104 | 117 | 20,932 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 29 | 5,132 | SH | DEFINED | 01,08 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 71 | 5,382 | SH | DEFINED | 01 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 135 | 10,309 | SH | DEFINED | 01,08 |
| NETMANAGE INC | COM | 641144308 | 85 | 16,819 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144308 | 64 | 12,789 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NETSCOUT SYS INC | COM | 64115T104 | 304 | 46,785 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,036 | 159,643 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 566 | 39,801 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 1,064 | 74,768 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 1 | 50 | SH | DEFINED | 10 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 612 | 24,132 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 2,719 | 107,158 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1 | 30 | SH | DEFINED | 10 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 25,205 | 681,024 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 107 | 2,900 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 120 | 3,246 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 237 | 6,415 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 40 | SH | OTHER | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 693 | 18,730 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 14 | 370 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 197 | 5,310 | SH | DEFINED | 05 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 48 | 1,290 | SH | OTHER | 01,06 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 113,307 | 3,061,532 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 518 | 13,997 | SH | DEFINED | 09 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 686 | 18,548 | SH | DEFINED | 10 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 19 | 500 | SH | OTHER | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 145 | 35,269 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 4 | 1,070 | SH | DEFINED | 04 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 206 | 49,969 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1 | 200 | SH | DEFINED | 10 |
| NETWORK ENGINES INC | COM | 64121A107 | 91 | 43,134 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 128 | 60,327 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 157 | 23,261 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 6 | 900 | SH | OTHER | 01 |
| NEUROGEN CORP | COM | 64124E106 | 148 | 21,930 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 54 | 22,880 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 95 | 39,931 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 586 | 54,545 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 113 | 10,468 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,756 | 256,403 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1 | 70 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NEUROMETRIX INC | COM | 641255104 | 131 | 6,868 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 1,837 | 96,623 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 314 | 11,327 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 50 | 1,800 | SH | DEFINED | 04 |
| NEUSTAR INC | COM | 64126X201 | 3,154 | 113,645 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 5 | 170 | SH | DEFINED | 10 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 12,146 | | OTHER | 03 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 152 | 19,455 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 118 | 15,070 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 968 | 24,634 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 28 | 700 | SH | OTHER | 01 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 111 | 2,820 | SH | DEFINED | 04 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 1 | 25 | SH | DEFINED | 05 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 35 | 900 | SH | OTHER | 05 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 33 | 840 | SH | OTHER | 01,06 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 6,177 | 157,124 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 24 | 620 | SH | DEFINED | 10 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 78 | 9,482 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 252 | 30,503 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 26 | 2,080 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 193 | 15,156 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 98 | 6,015 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 65 | 4,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 84 | 5,147 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,006 | 60,975 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 30 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 60 | 1,220 | SH | DEFINED | 03 |
| NEW JERSEY RES | COM | 646025106 | 77 | 1,560 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 1 | 25 | SH | DEFINED | 05 |
| NEW JERSEY RES | COM | 646025106 | 20 | 400 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 9,425 | 191,173 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 12 | 250 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1,434 | 53,017 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 35 | 1,300 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14 | 500 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 54 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 96 | 3,540 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 5 | 185 | SH | DEFINED | 05 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14,177 | 524,105 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 28 | 1,025 | SH | DEFINED | 10 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 257 | 9,993 | SH | DEFINED | 01 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 2,118 | 82,307 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 1,061 | 81,151 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 1,403 | 107,276 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 1 | 40 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,443 | 88,081 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 50 | 3,050 | SH | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 104 | 6,325 | SH | DEFINED | 03 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 164 | 10,020 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 123 | 7,500 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 16 | 1,000 | SH | DEFINED | 05 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 23,547 | 1,437,519 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 163 | 9,937 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 198 | 12,118 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 153 | 9,325 | SH | OTHER | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 5,273 | 229,461 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 5 | 200 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 7 | 310 | SH | DEFINED | 02 |
| NEW YORK TIMES CO | COM | 650111107 | 13 | 545 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 0 | 15 | SH | OTHER | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 37 | 1,625 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 2 | 70 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 16 | 695 | SH | DEFINED | 05 |
| NEW YORK TIMES CO | COM | 650111107 | 11 | 480 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 26,088 | 1,135,265 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 22 | 944 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 103 | 4,498 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 60 | SH | OTHER | 10 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,359 | 161,006 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 8,523 | 581,774 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3 | 200 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWCASTLE INVT CORP | COM | 65105M108 | 4,512 | 164,599 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 6,577 | 239,940 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3 | 100 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23,006 | 812,367 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,410 | 49,804 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,824 | 135,042 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,702 | 60,085 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,834 | 135,385 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 639 | 22,580 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12,271 | 433,299 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,092 | 179,819 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,219 | 78,337 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 173 | 6,115 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23 | 800 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 150,108 | 5,300,417 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 320 | 11,286 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,864 | 101,136 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 322 | 11,380 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,777 | 72,065 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 127 | 3,285 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 652 | 16,910 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 26,310 | 682,667 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 293 | 7,608 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 31 | 813 | SH | DEFINED | 10 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 140 | 8,502 | SH | DEFINED | 01 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 1,341 | 81,360 | SH | DEFINED | 01,08 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 0 | 30 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWMARKET CORP | COM | 651587107 | 3,779 | 64,972 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 6,029 | 103,654 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 2 | 30 | SH | DEFINED | 10 |
| NEWMIL BANCORP INC | COM | 651633109 | 287 | 6,949 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 281 | 6,818 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 33,043 | 772,926 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,836 | 42,945 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 51 | 1,195 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 203 | 4,742 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 143 | 3,335 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 93 | 2,173 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 301 | 7,047 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 92 | 2,143 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 81 | 1,895 | SH | DEFINED | 05 |
| NEWMONT MINING CORP | COM | 651639106 | 55 | 1,290 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 151,440 | 3,542,462 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 861 | 20,141 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 253 | 5,919 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 142 | 3,330 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 775 | 145,454 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 53 | 10,000 | SH | OTHER | 01 |
| NEWPARK RES INC | COM | 651718504 | 2,830 | 530,968 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| NEWPORT CORP | COM | 651824104 | 1,024 | 62,824 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 15 | 950 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 0 | 25 | SH | DEFINED | 05 |
| NEWPORT CORP | COM | 651824104 | 5,497 | 337,211 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 7 | 400 | SH | DEFINED | 10 |

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|-----------|-----|-----------|---------|------------|----|---------|-------|
| NEWS CORP | COM | 65248E104 | 80,295 | 4,086,238 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 1,962 | 99,825 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 110 | 5,573 | SH | DEFINED | 02 |
| NEWS CORP | COM | 65248E104 | 103 | 5,234 | SH | OTHER | 02 |
| NEWS CORP | COM | 65248E104 | 289 | 14,710 | SH | DEFINED | 03 |
| NEWS CORP | COM | 65248E104 | 4 | 204 | SH | OTHER | 03 |
| NEWS CORP | COM | 65248E104 | 682 | 34,695 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 264 | 13,418 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 358 | 18,215 | SH | DEFINED | 05 |
| NEWS CORP | COM | 65248E104 | 51 | 2,590 | SH | OTHER | 01,06 |
| NEWS CORP | COM | 65248E104 | 363,870 | 18,517,542 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 1,443 | 73,428 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 1,028 | 52,337 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 411 | 20,930 | SH | OTHER | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| NEWS CORP | COM | 65248E203 | 69 | 3,340 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 65 | 3,165 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E203 | 39 | 1,871 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E203 | 62 | 3,000 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E203 | 4,612 | 223,446 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWS CORP | COM | 65248E203 | 1,413 | 68,456 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E203 | 60 | 2,903 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E203 | 25 | 1,200 | SH | OTHER | 10 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 42 | 24,054 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 41 | 23,704 | SH | DEFINED | 01,08 |
| NEXTEST SYS CORP | COM | 653339101 | 3 | 230 | SH | DEFINED | 01 |
| NEXTEST SYS CORP | COM | 653339101 | 308 | 23,390 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 368 | 6,875 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 52 | 969 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 312 | 5,840 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 13 | 250 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 4 | 1,132 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 83 | 20,920 | SH | DEFINED | 01,08 |
| NICE SYS LTD | COM | 653656108 | 1,422 | 51,400 | SH | DEFINED | 01 |
| NICE SYS LTD | COM | 653656108 | 4 | 150 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 7,576 | 177,180 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 206 | 4,816 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 98 | 2,288 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 54 | 1,260 | SH | DEFINED | 03 |
| NICOR INC | COM | 654086107 | 17 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 75 | 1,749 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 0 | 10 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 15 | 343 | SH | DEFINED | 05 |
| NICOR INC | COM | 654086107 | 20,645 | 482,811 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 30 | 713 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 4 | 100 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NIKE INC | COM | 654106103 | 59,100 | 674,502 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 6,124 | 69,898 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 7,163 | 81,747 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 1,440 | 16,440 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 1,818 | 20,750 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 1,646 | 18,780 | SH | OTHER | 03 |
| NIKE INC | COM | 654106103 | 10,279 | 117,317 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 3,172 | 36,202 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 1,137 | 12,978 | SH | DEFINED | 05 |
| NIKE INC | COM | 654106103 | 237 | 2,705 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 61 | 700 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 132,733 | 1,514,866 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 979 | 11,177 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 5,658 | 64,569 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 667 | 7,615 | SH | OTHER | 10 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 37 | 1,960 | SH | DEFINED | 01 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 1 | 78 | SH | OTHER | 04 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 378 | 19,773 | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 22,090 | 1,154,728 | SH | DEFINED | 10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 825 | 69,729 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 100 | SH | DEFINED | 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 14 | 1,160 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 0 | 25 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| 99 CENTS ONLY STORES | COM | 65440K106 | 4,277 | 361,503 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6 | 480 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 920 | 37,485 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 217 | 8,850 | SH | OTHER | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 246 | 10,020 | SH | DEFINED | 02 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 22 | 885 | SH | OTHER | 02 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 415 | 16,925 | SH | DEFINED | 03 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 65 | 2,650 | SH | OTHER | 03 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 484 | 19,725 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 50 | 2,055 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 632 | 25,780 | SH | DEFINED | 05 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 48 | 1,975 | SH | OTHER | 05 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,141 | 46,500 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 76 | 3,095 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 159 | 6,500 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 14,446 | 664,474 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 19 | 875 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 20 | 936 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 0 | 9 | SH | OTHER | 02 |
| NISOURCE INC | COM | 65473P105 | 28 | 1,265 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 0 | 10 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 90 | 4,156 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 3 | 130 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 63 | 2,920 | SH | DEFINED | 05 |
| NISOURCE INC | COM | 65473P105 | 20 | 900 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 47,187 | 2,170,511 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 257 | 11,810 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 109 | 5,008 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 25 | 1,150 | SH | OTHER | 10 |
| NISSAN MOTORS | COM | 654744408 | 953 | 42,415 | SH | DEFINED | 01 |
| NISSAN MOTORS | COM | 654744408 | 620 | 27,620 | SH | DEFINED | 04 |
| NISSAN MOTORS | COM | 654744408 | 25 | 1,110 | SH | OTHER | 04 |
| NISSAN MOTORS | COM | 654744408 | 160 | 7,130 | SH | DEFINED | 05 |
| NISSAN MOTORS | COM | 654744408 | 520 | 23,145 | SH | DEFINED | 01,08 |
| NISSAN MOTORS | COM | 654744408 | 178 | 7,935 | SH | DEFINED | 10 |
| NITCHES INC | COM | 65476M109 | 43 | 9,021 | SH | DEFINED | 01 |
| NITCHES INC | COM | 65476M109 | 59 | 12,163 | SH | DEFINED | 01,08 |
| NITROMED INC | COM | 654798503 | 60 | 18,870 | SH | DEFINED | 01 |
| NITROMED INC | COM | 654798503 | 191 | 60,189 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 69 | 6,717 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 96 | 9,337 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 193 | 7,201 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 173 | 6,464 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|----|
| NOKIA CORP | COM | 654902204 | 81,379 | 4,133,012 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 7,070 | 359,086 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 9,305 | 472,590 | SH | DEFINED | 02 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOKIA CORP | COM | 654902204 | 2,953 | 149,983 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 5,936 | 301,485 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 3,101 | 157,495 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 45,404 | 2,305,962 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 12,830 | 651,624 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 3,611 | 183,369 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 288 | 14,635 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 43,513 | 2,209,906 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 9,085 | 461,379 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 2,558 | 129,905 | SH | OTHER | 10 |
| | | | | | | | |
| NOBLE ENERGY INC | COM | 655044105 | 17,323 | 379,980 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,821 | 61,886 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 173 | 3,800 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 78 | 1,700 | SH | OTHER | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 1,447 | 31,748 | SH | DEFINED | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 284 | 6,225 | SH | OTHER | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 3,725 | 81,705 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 674 | 14,794 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 150 | 3,297 | SH | DEFINED | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 103 | 2,254 | SH | OTHER | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 44,459 | 975,201 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 265 | 5,817 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 1,582 | 34,710 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 561 | 12,300 | SH | OTHER | 10 |
| | | | | | | | |
| NOBLE INTL LTD | COM | 655053106 | 274 | 21,942 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 864 | 69,036 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NOMURA HLDGS INC | COM | 65535H208 | 1,100 | 62,545 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 599 | 34,090 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 13 | 735 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 147 | 8,371 | SH | DEFINED | 05 |
| NOMURA HLDGS INC | COM | 65535H208 | 769 | 43,750 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 187 | 10,610 | SH | DEFINED | 10 |
| | | | | | | | |
| NORDSON CORP | COM | 655663102 | 2,136 | 53,585 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 32 | 795 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 1 | 25 | SH | DEFINED | 05 |
| NORDSON CORP | COM | 655663102 | 10,866 | 272,602 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 56 | 1,415 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 34 | 850 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| NORDSTROM INC | COM | 655664100 | 52,702 | 1,245,920 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 3,317 | 78,425 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 382 | 9,038 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 503 | 11,880 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 1,177 | 27,815 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 4,484 | 106,000 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 4,553 | 107,635 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 667 | 15,765 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 53 | 1,262 | SH | DEFINED | 05 |
| NORDSTROM INC | COM | 655664100 | 34 | 800 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 72,755 | 1,719,977 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 50 | 1,188 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 1,767 | 41,782 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 646 | 15,280 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34,293 | 778,503 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,643 | 37,293 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 76 | 1,720 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 557 | 12,650 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 981 | 22,280 | SH | DEFINED | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 178 | 4,050 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,111 | 47,928 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 559 | 12,683 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 108 | 2,450 | SH | DEFINED | 05 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 48 | 1,100 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 147,548 | 3,349,551 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 845 | 19,184 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 650 | 14,755 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 83 | 1,895 | SH | OTHER | 10 |
| | | | | | | | |
| NORSK HYDRO A S | COM | 656531605 | 509 | 22,605 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 215 | 9,550 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 39 | 1,725 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 14 | 625 | SH | DEFINED | 03 |
| NORSK HYDRO A S | COM | 656531605 | 146 | 6,490 | SH | DEFINED | 04 |
| NORSK HYDRO A S | COM | 656531605 | 4 | 195 | SH | OTHER | 04 |
| NORSK HYDRO A S | COM | 656531605 | 60 | 2,650 | SH | DEFINED | 05 |
| NORSK HYDRO A S | COM | 656531605 | 362 | 16,100 | SH | DEFINED | 01,08 |
| NORSK HYDRO A S | COM | 656531605 | 209 | 9,305 | SH | DEFINED | 10 |
| NORSK HYDRO A S | COM | 656531605 | 24 | 1,065 | SH | OTHER | 10 |
| | | | | | | | |
| NORTECH SYS INC | COM | 656553104 | 58 | 8,011 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 27 | 3,785 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 154 | 66,795 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 24 | 10,263 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 4 | 1,895 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 11 | 4,900 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 450 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 33 | 14,470 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 15 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 10 | 4,380 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 220 | 95,830 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 17 | 7,375 | SH | DEFINED | 10 |
| | | | | | | | |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 55 | 8,648 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 63 | 9,952 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 16 | 12,991 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 15 | 12,071 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 175 | 4,320 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 41 | 1,000 | SH | DEFINED | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 65 | 1,599 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 22,652 | 790,907 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 175 | 6,101 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 26 | 898 | SH | DEFINED | 02 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 81 | 2,830 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 1 | 50 | SH | OTHER | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 155 | 5,421 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 5 | 180 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 65 | 2,265 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 48 | 1,680 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 108,237 | 3,779,212 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 549 | 19,160 | SH | DEFINED | 09 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 195 | 6,816 | SH | DEFINED | 10 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 52,570 | 1,835,559 | SH | OTHER | 10 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 619 | 24,602 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 2,134 | 84,794 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 153 | 8,698 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 165 | 9,351 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 1,446 | 62,146 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 30 | 1,298 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 9 | 396 | SH | DEFINED | 03 |
| NORTHEAST UTILS | COM | 664397106 | 97 | 4,180 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 2 | 85 | SH | DEFINED | 05 |
| NORTHEAST UTILS | COM | 664397106 | 17,714 | 761,230 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 40 | 1,700 | SH | DEFINED | 10 |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 253 | 9,034 | SH | DEFINED | 01 |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 112 | 4,000 | SH | OTHER | 01 |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 925 | 33,000 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 156,528 | 2,678,903 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 827,532 | 14,162,800 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 27 | 460 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 41 | 700 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 63 | 1,075 | SH | OTHER | 03 |
| NORTHERN TR CORP | COM | 665859104 | 4,757 | 81,408 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 4,226 | 72,330 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 392 | 6,701 | SH | DEFINED | 05 |
| NORTHERN TR CORP | COM | 665859104 | 41 | 710 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 97,954 | 1,676,431 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 393 | 6,727 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 282 | 4,828 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 173 | 2,960 | SH | OTHER | 10 |
| NORTHFIELD LABS INC | COM | 666135108 | 463 | 32,237 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 3 | 200 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 2,463 | 171,487 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 158 | 5,994 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 226 | 8,587 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 66,466 | 976,442 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 745 | 10,946 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 160 | 2,347 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 145 | 2,129 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 252 | 3,695 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 149 | 2,194 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 637 | 9,353 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 259 | 3,802 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 175 | 2,572 | SH | DEFINED | 05 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 82 | 1,211 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 191,852 | 2,818,450 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,469 | 21,578 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 562 | 8,258 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 110 | 1,610 | SH | OTHER | 10 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 581 | 45,768 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,418 | 269,128 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1 | 80 | SH | DEFINED | 10 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 52 | 3,940 | SH | DEFINED | 01 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 395 | 29,910 | SH | DEFINED | 01,08 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 1 | 100 | SH | DEFINED | 10 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,751 | 68,672 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 2,606 | 102,206 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,311 | 84,303 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 428 | 10,900 | SH | OTHER | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3 | 75 | SH | DEFINED | 03 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 125 | 3,180 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 104 | 2,652 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1 | 25 | SH | DEFINED | 05 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 16 | 400 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 7,891 | 200,886 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 83 | 2,105 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 31 | 800 | SH | OTHER | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 353 | 11,779 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 325 | 10,826 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 1,075 | 30,728 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 2 | 47 | SH | OTHER | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 6,716 | 191,993 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 3 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVA CHEMICALS CORP | COM | 66977W109 | 48 | 1,565 | SH | DEFINED | 01 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 8 | 270 | SH | DEFINED | 04 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 157 | 5,100 | SH | OTHER | 04 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 58 | 1,900 | SH | DEFINED | 01,08 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 2 | 80 | SH | DEFINED | 10 |
| NOVAMED INC DEL | COM | 66986W108 | 35 | 4,430 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W108 | 49 | 6,174 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 364 | 37,810 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 13 | 1,325 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 25 | SH | DEFINED | 05 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 4 | 425 | SH | OTHER | 01,06 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 2,280 | 236,779 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 2 | 200 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 65,947 | 1,128,451 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 10,056 | 172,071 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 10,042 | 171,830 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 1,022 | 17,495 | SH | OTHER | 02 |
| NOVARTIS A G | COM | 66987V109 | 13,984 | 239,281 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 1,505 | 25,750 | SH | OTHER | 03 |

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| | | | | | | | |
|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| NOVARTIS A G | COM | 66987V109 | 42,043 | 719,414 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 10,294 | 176,155 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 6,559 | 112,241 | SH | DEFINED | 05 |
| NOVARTIS A G | COM | 66987V109 | 1,166 | 19,960 | SH | OTHER | 05 |
| NOVARTIS A G | COM | 66987V109 | 3,820 | 65,360 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 14,801 | 253,263 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 1,501 | 25,681 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 286 | 22,429 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 348 | 27,278 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 1,773 | 60,752 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 3 | 100 | SH | OTHER | 05 |
| NOVASTAR FINL INC | COM | 669947400 | 5,565 | 190,644 | SH | DEFINED | 01,08 |
| NOVATEL INC | COM | 669954109 | 140 | 3,040 | SH | DEFINED | 01 |
| NOVATEL INC | COM | 669954109 | 12 | 270 | SH | OTHER | 01 |
| NOVATEL INC | COM | 669954109 | 26 | 570 | SH | DEFINED | 02 |
| NOVATEL INC | COM | 669954109 | 93 | 2,020 | SH | DEFINED | 03 |
| NOVATEL INC | COM | 669954109 | 55 | 1,195 | SH | DEFINED | 04 |
| NOVATEL INC | COM | 669954109 | 11 | 230 | SH | DEFINED | 05 |
| NOVATEL INC | COM | 669954109 | 66 | 1,440 | SH | DEFINED | 10 |
| NOVATEL INC | COM | 669954109 | 94 | 2,050 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| NOVAVAX INC | COM | 670002104 | 256 | 67,608 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 1,582 | 417,500 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 3,811 | 624,702 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 2 | 400 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 3 | 420 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 7 | 1,180 | SH | DEFINED | 03 |
| NOVELL INC | COM | 670006105 | 33 | 5,350 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 150 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 9 | 1,472 | SH | DEFINED | 05 |
| NOVELL INC | COM | 670006105 | 7 | 1,200 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 16,725 | 2,741,836 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 35 | 5,670 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 2 | 310 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 5,658 | 204,545 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 52 | 1,890 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 305 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 19 | 672 | SH | DEFINED | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 25 | SH | OTHER | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 239 | 8,640 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 60 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 27 | 960 | SH | DEFINED | 05 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 100 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 27,815 | 1,005,592 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 223 | 8,074 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 119 | 4,320 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 280 | SH | OTHER | 10 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,670 | 69,227 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 78 | 3,245 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 43 | 1,800 | SH | DEFINED | 02 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 134 | 5,535 | SH | DEFINED | 03 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 187 | 7,735 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 24 | 1,000 | SH | OTHER | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 16 | 670 | SH | DEFINED | 05 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 8 | 350 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 4,075 | 168,963 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 107 | 4,430 | SH | DEFINED | 10 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 135 | 5,595 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| NOVO-NORDISK A S | COM | 670100205 | 1,307 | 17,542 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 622 | 8,347 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 132 | 1,766 | SH | DEFINED | 02 |
| NOVO-NORDISK A S | COM | 670100205 | 443 | 5,948 | SH | DEFINED | 03 |
| NOVO-NORDISK A S | COM | 670100205 | 564 | 7,567 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 86 | 1,149 | SH | DEFINED | 05 |
| NOVO-NORDISK A S | COM | 670100205 | 330 | 4,425 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 448 | 6,015 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 172 | 2,302 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,319 | 75,298 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 18 | 1,000 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 5,256 | 300,005 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2 | 110 | SH | DEFINED | 10 |

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|-------|-----|-----------|--------|---------|----|---------|-------|
| NSTAR | COM | 67019E107 | 1,487 | 44,563 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 7 | 200 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 2 | 50 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 104 | 3,110 | SH | OTHER | 03 |
| NSTAR | COM | 67019E107 | 88 | 2,625 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 2 | 50 | SH | DEFINED | 05 |
| NSTAR | COM | 67019E107 | 17,490 | 524,289 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 53 | 1,575 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| NTELOS HLDGS CORP | COM | 67020Q107 | 94 | 7,350 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,042 | 81,600 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3,262 | 399,308 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 68 | 8,295 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 19 | 2,320 | SH | DEFINED | 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 38 | 4,600 | SH | DEFINED | 03 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 36 | 4,410 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 35 | 4,340 | SH | DEFINED | 05 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6,543 | 800,910 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 18 | 2,230 | SH | DEFINED | 10 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 59,327 | 1,198,760 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 6,854 | 138,489 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 4,620 | 93,351 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 684 | 13,811 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 8,532 | 172,405 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 2,193 | 44,310 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 12,289 | 248,307 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 2,427 | 49,050 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 2,026 | 40,943 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 369 | 7,447 | SH | OTHER | 05 |
| NUCOR CORP | COM | 670346105 | 55 | 1,110 | SH | OTHER | 01,06 |

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|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| NUCOR CORP | COM | 670346105 | 127,883 | 2,584,011 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 842 | 17,016 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 8,564 | 173,035 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 879 | 17,765 | SH | OTHER | 10 |
| NUMEREX CORP PA | COM | 67053A102 | 207 | 20,536 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 143 | 14,146 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 2,256 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 6,893 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 5,750 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,011 | | OTHER | 04 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 303 | 16,000 | SH | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 6,543 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 4,500 | | DEFINED | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,085 | | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,602 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 3 | 24,245 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 333 | | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 5,935 | | DEFINED | 10 |
| NUVEEN CONN PREM INCOME MUN | UNDEFIND | 67060D107 | 3 | 17,592 | | DEFINED | 04 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 641 | 46,891 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 242 | 17,708 | SH | DEFINED | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN | UNDEFIND | 67061W104 | 1 | 10,500 | | DEFINED | 02 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 3,500 | | OTHER | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 6,150 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2 | 15,065 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
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| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 0 | 1,000 | | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 6 | 40,168 | | DEFINED | 05 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 9,497 | | DEFINED | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 662 | | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,606 | | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 2 | 10,800 | | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 4,843 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 4,000 | | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 8,214 | | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 100 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 3,116 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 5,000 | | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,040 | | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 1,400 | | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 4,207 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 2 | 17,164 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 3 | 19,329 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 5 | 34,289 | | OTHER | 04 |

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|------------------------------|----------|-----------|---|--------|---------|----|
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | DEFINED | 10 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 200 | OTHER | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,251 | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 4,674 | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 11,575 | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,705 | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 0 | 3,666 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 7,000 | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 10,300 | OTHER | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 10,032 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 4 | 29,983 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,044 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 10,833 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 9 | 61,766 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | OTHER | 05 |

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|------------------------------|----------|-----------|--------|-----------|---------|---------------|
| NUVEEN TAX FREE ADV MUN FD | UNDEFIND | 670657105 | 1 | 8,104 | DEFINED | 01 |
| NUVEEN TAX FREE ADV MUN FD | UNDEFIND | 670657105 | 0 | 1,700 | OTHER | 01 |
| NUVEEN TAX FREE ADV MUN FD | UNDEFIND | 670657105 | 1 | 4,200 | DEFINED | 02 |
| NVIDIA CORP | COM | 67066G104 | 21,377 | 722,440 | SH | DEFINED 01 |
| NVIDIA CORP | COM | 67066G104 | 426 | 14,410 | SH | OTHER 01 |
| NVIDIA CORP | COM | 67066G104 | 24 | 795 | SH | DEFINED 02 |
| NVIDIA CORP | COM | 67066G104 | 42 | 1,420 | SH | DEFINED 03 |
| NVIDIA CORP | COM | 67066G104 | 4 | 150 | SH | OTHER 03 |
| NVIDIA CORP | COM | 67066G104 | 537 | 18,155 | SH | DEFINED 04 |
| NVIDIA CORP | COM | 67066G104 | 183 | 6,185 | SH | OTHER 04 |
| NVIDIA CORP | COM | 67066G104 | 82 | 2,785 | SH | DEFINED 05 |
| NVIDIA CORP | COM | 67066G104 | 35 | 1,170 | SH | OTHER 01,06 |
| NVIDIA CORP | COM | 67066G104 | 84,043 | 2,840,264 | SH | DEFINED 01,08 |
| NVIDIA CORP | COM | 67066G104 | 368 | 12,421 | SH | DEFINED 09 |
| NVIDIA CORP | COM | 67066G104 | 235 | 7,949 | SH | DEFINED 10 |
| NVIDIA CORP | COM | 67066G104 | 15 | 510 | SH | OTHER 10 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 2,000 | OTHER | 01 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 4,500 | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 4,860 | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 3,700 | OTHER | 04 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 3 | 19,250 | SH | DEFINED 03 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,466 | 23,543 | SH | DEFINED 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 3 | 44 | SH | DEFINED 03 |
| NUTRI SYS INC NEW | COM | 67069D108 | 87 | 1,400 | SH | DEFINED 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 5,312 | 85,279 | SH | DEFINED 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 415 | 6,670 | SH | DEFINED 10 |
| NUTRITION 21 INC | COM | 67069V108 | 70 | 41,105 | SH | DEFINED 01 |
| NUTRITION 21 INC | COM | 67069V108 | 27 | 15,930 | SH | DEFINED 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 0 | 300 | DEFINED | 02 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2 | 10,000 | DEFINED | 04 |

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|--------------------------|----------|-----------|---|-------|--|---------|----|
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 8,569 | | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 400 | | DEFINED | 02 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 5,000 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 1,363 | | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NUVASIVE INC | COM | 670704105 | 720 | 35,805 | SH | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 8 | 400 | SH | OTHER | 01 |
| NUVASIVE INC | COM | 670704105 | 22 | 1,110 | SH | DEFINED | 02 |
| NUVASIVE INC | COM | 670704105 | 46 | 2,290 | SH | DEFINED | 03 |
| NUVASIVE INC | COM | 670704105 | 44 | 2,210 | SH | DEFINED | 04 |
| NUVASIVE INC | COM | 670704105 | 101 | 5,000 | SH | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 44 | 2,175 | SH | DEFINED | 05 |
| NUVASIVE INC | COM | 670704105 | 3,799 | 188,887 | SH | DEFINED | 01,08 |
| NUVASIVE INC | COM | 670704105 | 41 | 2,050 | SH | DEFINED | 10 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 194 | 13,026 | SH | DEFINED | 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 47 | 3,200 | | DEFINED | 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 15 | 1,000 | | DEFINED | 02 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 25 | 1,700 | | OTHER | 02 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 59 | 4,000 | | DEFINED | 04 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 141 | 9,647 | | OTHER | 04 |
| NUVELO INC | COM | 67072M301 | 1,197 | 65,618 | SH | DEFINED | 01 |
| NUVELO INC | COM | 67072M301 | 5,797 | 317,810 | SH | DEFINED | 01,08 |
| NUVELO INC | COM | 67072M301 | 2 | 100 | SH | DEFINED | 10 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 18 | 2,042 | SH | DEFINED | 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 436 | 49,702 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 2 | 200 | SH | DEFINED | 10 |
| NUVEEN PFD & CONV INCOME FD | PFD | 67073D102 | 3 | 200 | | OTHER | 02 |
| NUVEEN PFD & CONV INCOME FD | PFD | 67073D102 | 140 | 10,243 | | OTHER | 04 |
| O CHARLEYS INC | COM | 670823103 | 960 | 50,604 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 23 | 1,200 | SH | DEFINED | 04 |
| O CHARLEYS INC | COM | 670823103 | 0 | 25 | SH | DEFINED | 05 |
| O CHARLEYS INC | COM | 670823103 | 3,380 | 178,191 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 5 | 250 | SH | DEFINED | 10 |
| OGE ENERGY CORP | COM | 670837103 | 1,129 | 31,274 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 198 | 5,480 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 152 | 4,200 | SH | DEFINED | 02 |
| OGE ENERGY CORP | COM | 670837103 | 72 | 2,000 | SH | DEFINED | 03 |
| OGE ENERGY CORP | COM | 670837103 | 115 | 3,183 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 242 | 6,700 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 14 | 382 | SH | DEFINED | 05 |
| OGE ENERGY CORP | COM | 670837103 | 17,336 | 480,090 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 60 | 1,670 | SH | DEFINED | 10 |

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|----------|-----|-----------|----|-------|----|---------|-------|
| O I CORP | COM | 670841105 | 90 | 9,026 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 65 | 6,532 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|----------------------------|-------|
| OM GROUP INC | COM | 670872100 | 2,653 | 60,370 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 89 | 2,025 | SH | DEFINED | 04 |
| OM GROUP INC | COM | 670872100 | 1 | 25 | SH | DEFINED | 05 |
| OM GROUP INC | COM | 670872100 | 18 | 400 | SH | OTHER | 01,06 |
| OM GROUP INC | COM | 670872100 | 8,469 | 192,732 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 14 | 320 | SH | DEFINED | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 39,150 | 764,201 | SH | DEFINED | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 8,812 | 172,014 | SH | OTHER | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 303 | 5,910 | SH | DEFINED | 02 |
| NUVEEN INVTS INC | COM | 67090F106 | 44 | 850 | SH | OTHER | 02 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,792 | 34,980 | SH | DEFINED | 03 |
| NUVEEN INVTS INC | COM | 67090F106 | 210 | 4,100 | SH | OTHER | 03 |
| NUVEEN INVTS INC | COM | 67090F106 | 6,655 | 129,899 | SH | DEFINED | 04 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,446 | 28,220 | SH | OTHER | 04 |
| NUVEEN INVTS INC | COM | 67090F106 | 241 | 4,700 | SH | DEFINED | 05 |
| NUVEEN INVTS INC | COM | 67090F106 | 26 | 500 | SH | OTHER | 05 |
| NUVEEN INVTS INC | COM | 67090F106 | 9,144 | 178,491 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC | COM | 67090F106 | 2,649 | 51,705 | SH | DEFINED | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 307 | 6,000 | SH | OTHER | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 32,890 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 56 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 5,235 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 8 | 74,375 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 3,583 | | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 10,034 | | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 5 | 38,557 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 2 | 14,639 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 3,675 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 4,000 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,165 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 9,791 | | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 5,151 | | OTHER | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 3,100 | | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 10 | | OTHER | 10 |
| FORM 13F | DATE | 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 4 | 30,448 | | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1 | 4,700 | | OTHER | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 5 | 31,000 | | OTHER | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 0 | 1,100 | | OTHER | 10 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 3 | 22,156 | | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,700 | | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1 | 6,797 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 13 | 85,023 | | OTHER | 04 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 1,000 | | OTHER | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 500 | | OTHER | 03 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 3 | 21,147 | | DEFINED | 10 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 1,817 | | DEFINED | 01 |

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|------------------------------|----------|-----------|--------|---------|---------|---------------|
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 2 | 14,000 | OTHER | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 350 | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 1 | 10,720 | OTHER | 04 |
| NUVEEN MICH PREM INCOME MUN | UNDEFIND | 67101Q109 | 2 | 11,363 | DEFINED | 10 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 2 | 10,410 | OTHER | 04 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 1,344 | 42,385 | SH | DEFINED 01 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 82 | 2,600 | SH | OTHER 01 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 10 | 330 | SH | DEFINED 02 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 29 | 910 | SH | DEFINED 03 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 98 | 3,100 | SH | DEFINED 04 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 165 | 5,200 | SH | OTHER 04 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 86 | 2,726 | SH | DEFINED 05 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 11,014 | 347,320 | SH | DEFINED 01,08 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 83 | 2,605 | SH | DEFINED 10 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,504 | 66,726 | SH | DEFINED 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 30 | 800 | SH | OTHER 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 12,736 | 339,358 | SH | DEFINED 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4 | 112 | SH | DEFINED 10 |
| OSI SYSTEMS INC | COM | 671044105 | 506 | 25,816 | SH | DEFINED 01 |
| OSI SYSTEMS INC | COM | 671044105 | 2,036 | 103,863 | SH | DEFINED 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 633 | 11,150 | SH | DEFINED 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 1,889 | 33,294 | SH | DEFINED 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------------|
| OAK HILL FINL INC | COM | 671337103 | 149 | 6,002 | SH | DEFINED 01 |
| OAK HILL FINL INC | COM | 671337103 | 142 | 5,724 | SH | DEFINED 01,08 |
| OAKLEY INC | COM | 673662102 | 1,433 | 84,038 | SH | DEFINED 01 |
| OAKLEY INC | COM | 673662102 | 12 | 675 | SH | DEFINED 02 |
| OAKLEY INC | COM | 673662102 | 2,537 | 148,826 | SH | DEFINED 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 80,649 | 1,676,336 | SH | DEFINED 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 773 | 16,072 | SH | OTHER 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 131 | 2,720 | SH | DEFINED 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5 | 100 | SH | OTHER 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 474 | 9,856 | SH | DEFINED 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5 | 100 | SH | OTHER 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,048 | 21,788 | SH | DEFINED 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 500 | 10,392 | SH | OTHER 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 306 | 6,358 | SH | DEFINED 05 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 132 | 2,734 | SH | OTHER 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 333,624 | 6,934,602 | SH | DEFINED 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,593 | 33,121 | SH | DEFINED 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 971 | 20,174 | SH | DEFINED 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 210 | 4,370 | SH | OTHER 10 |
| OCEANEERING INTL INC | COM | 675232102 | 2,536 | 82,336 | SH | DEFINED 01 |
| OCEANEERING INTL INC | COM | 675232102 | 54 | 1,750 | SH | DEFINED 03 |
| OCEANEERING INTL INC | COM | 675232102 | 241 | 7,840 | SH | DEFINED 04 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 50 | SH | DEFINED 05 |
| OCEANEERING INTL INC | COM | 675232102 | 25 | 800 | SH | OTHER 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 6,339 | 205,814 | SH | DEFINED 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 159 | 5,160 | SH | DEFINED 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OCEANFIRST FINL CORP | COM | 675234108 | 707 | 32,982 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,069 | 49,854 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 4,137 | 277,643 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746309 | 431 | 28,897 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 225 | 15,100 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746309 | 3,446 | 231,286 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 827 | 58,299 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 25 | 1,775 | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 0 | 25 | SH | DEFINED | 05 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 7 | 525 | SH | OTHER | 01,06 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 3,611 | 254,673 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 73 | 5,114 | SH | DEFINED | 09 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1 | 100 | SH | DEFINED | 10 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,334 | 69,080 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 14 | 400 | SH | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 68 | 2,015 | SH | DEFINED | 03 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 27 | 800 | SH | DEFINED | 05 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,855 | 84,505 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 78 | 2,300 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 5,415 | 132,927 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3 | 75 | SH | OTHER | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8 | 190 | SH | DEFINED | 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 13 | 315 | SH | DEFINED | 03 |
| OFFICEMAX INC DEL | COM | 67622P101 | 0 | 10 | SH | OTHER | 03 |
| OFFICEMAX INC DEL | COM | 67622P101 | 23 | 555 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1 | 30 | SH | OTHER | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 27 | 670 | SH | DEFINED | 05 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8 | 200 | SH | OTHER | 01,06 |
| OFFICEMAX INC DEL | COM | 67622P101 | 22,663 | 556,287 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 25 | 614 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 7 | 160 | SH | OTHER | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 44,507 | 1,121,074 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 73 | 1,850 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 87 | 2,180 | SH | DEFINED | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 155 | 3,910 | SH | OTHER | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 70 | 1,775 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 25 | SH | OTHER | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 96 | 2,420 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 482 | 12,140 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 136 | 3,429 | SH | DEFINED | 05 |
| OFFICE DEPOT INC | COM | 676220106 | 32 | 800 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 93,156 | 2,346,492 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 580 | 14,622 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 229 | 5,758 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 41 | 1,035 | SH | OTHER | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|----|
| OHIO CAS CORP | COM | 677240103 | 4,034 | 155,947 | SH | DEFINED | 01 |
|---------------|-----|-----------|-------|---------|----|---------|----|

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OHIO CAS CORP | COM | 677240103 | 38 | 1,470 | SH | DEFINED | 04 |
| OHIO CAS CORP | COM | 677240103 | 1 | 25 | SH | DEFINED | 05 |
| OHIO CAS CORP | COM | 677240103 | 13,810 | 533,806 | SH | DEFINED | 01,08 |
| OHIO CAS CORP | COM | 677240103 | 1,165 | 45,025 | SH | DEFINED | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 207 | 8,220 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 151 | 6,001 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 182 | 11,981 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 162 | 10,664 | SH | DEFINED | 01,08 |
| OIL SVC HOLDRS TR | COM | 678002106 | 65 | 500 | SH | OTHER | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 91 | 700 | SH | DEFINED | 02 |
| OIL SVC HOLDRS TR | COM | 678002106 | 13 | 100 | SH | DEFINED | 03 |
| OIL SVC HOLDRS TR | COM | 678002106 | 91 | 700 | SH | OTHER | 04 |
| OIL STS INTL INC | COM | 678026105 | 4,403 | 160,105 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 28 | 1,000 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 7,467 | 271,536 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 14 | 500 | SH | DEFINED | 10 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,034 | 67,748 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 12 | 400 | SH | OTHER | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 61 | 2,015 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1 | 25 | SH | DEFINED | 05 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6,014 | 200,262 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 56 | 1,872 | SH | DEFINED | 10 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 9 | 300 | SH | OTHER | 10 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,917 | 205,070 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 7,523 | 393,868 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 8,917 | 402,594 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 367 | 16,556 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 321 | 14,500 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 12 | 525 | SH | DEFINED | 03 |
| OLD REP INTL CORP | COM | 680223104 | 107 | 4,815 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 2 | 100 | SH | DEFINED | 05 |
| OLD REP INTL CORP | COM | 680223104 | 26,810 | 1,210,363 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 215 | 9,716 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 583 | 19,473 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,511 | 50,422 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,484 | 82,922 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| OLIN CORP | COM | 680665205 | 1,850 | 120,472 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 2 | 150 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 8 | 540 | SH | DEFINED | 02 |
| OLIN CORP | COM | 680665205 | 17 | 1,130 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 0 | 25 | SH | DEFINED | 05 |
| OLIN CORP | COM | 680665205 | 8,460 | 550,783 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 34 | 2,195 | SH | DEFINED | 10 |
| OLIN CORP | COM | 680665205 | 342 | 22,271 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 506 | 20,347 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,456 | 58,581 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 2,221 | 51,553 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICARE INC | COM | 681904108 | 9 | 200 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 121 | 2,800 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 3 | 60 | SH | DEFINED | 05 |
| OMNICARE INC | COM | 681904108 | 27,868 | 646,732 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 176 | 4,075 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 69 | 1,595 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 35,934 | 383,912 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,209 | 12,920 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 98 | 1,049 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 255 | 2,725 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 278 | 2,974 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 2 | 20 | SH | OTHER | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 1,488 | 15,901 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 799 | 8,539 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 350 | 3,740 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 50 | 530 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 127,947 | 1,366,955 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 707 | 7,552 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 1,133 | 12,103 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 33 | 350 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,410 | 93,932 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4,278 | 285,005 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2 | 100 | SH | DEFINED | 10 |
| OMTOOL LTD | COM | 681974309 | 27 | 7,181 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974309 | 11 | 3,026 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 239 | 15,925 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 252 | 16,796 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA FINL CORP | COM | 682092101 | 661 | 21,979 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 1,917 | 63,765 | SH | DEFINED | 01,08 |
| OMEGA FLEX INC | COM | 682095104 | 214 | 10,525 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 191 | 9,415 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 319 | 49,049 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 126 | 19,405 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 64 | 8,499 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 1,595 | 210,463 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2,154 | 150,966 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 22 | 1,525 | SH | DEFINED | 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 45 | 3,160 | SH | DEFINED | 03 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 33 | 2,335 | SH | DEFINED | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6 | 425 | SH | DEFINED | 05 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4,607 | 322,875 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 14 | 1,000 | SH | DEFINED | 09 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 12 | 849 | SH | DEFINED | 10 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 59 | 4,100 | SH | OTHER | 10 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 328 | 78,529 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 6 | 1,425 | SH | DEFINED | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 0 | 25 | SH | DEFINED | 05 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 525 | SH | OTHER | 01,06 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 945 | 226,104 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 1,387 | 77,507 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 2,711 | 151,522 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 35 | 1,945 | SH | DEFINED | 10 |
| ON ASSIGNMENT INC | COM | 682159108 | 715 | 72,576 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 14 | 1,375 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 25 | SH | DEFINED | 05 |
| ON ASSIGNMENT INC | COM | 682159108 | 4 | 375 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,587 | 161,116 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 3 | 290 | SH | DEFINED | 10 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,500 | 255,027 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 18 | 3,105 | SH | OTHER | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 45 | 7,720 | SH | DEFINED | 02 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 143 | 24,290 | SH | DEFINED | 03 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 83 | 14,035 | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17 | 2,840 | SH | DEFINED | 05 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 6,086 | 1,034,976 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 92 | 15,640 | SH | DEFINED | 10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 141 | 23,925 | SH | OTHER | 10 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 53 | 2,388 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 185 | 8,264 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 311 | 59,203 | SH | DEFINED | 01 |
| 800 FLOWERS COM | COM | 68243Q106 | 821 | 155,989 | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP | COM | 68268N103 | 113 | 2,010 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 107 | 1,900 | SH | DEFINED | 02 |
| ONEOK PARTNERS LP | COM | 68268N103 | 135 | 2,400 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 17 | 300 | SH | DEFINED | 05 |
| ONEOK PARTNERS LP | COM | 68268N103 | 1,581 | 28,100 | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP | COM | 68268N103 | 51 | 900 | SH | DEFINED | 10 |
| ONEOK INC NEW | COM | 682680103 | 1,599 | 42,310 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 608 | 16,100 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 5 | 130 | SH | DEFINED | 02 |
| ONEOK INC NEW | COM | 682680103 | 9 | 250 | SH | DEFINED | 03 |
| ONEOK INC NEW | COM | 682680103 | 135 | 3,565 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 2 | 50 | SH | DEFINED | 05 |
| ONEOK INC NEW | COM | 682680103 | 50 | 1,334 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 21,115 | 558,757 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 56 | 1,485 | SH | DEFINED | 10 |
| ONLINE RES CORP | COM | 68273G101 | 415 | 33,898 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 491 | 40,100 | SH | OTHER | 01 |
| ONLINE RES CORP | COM | 68273G101 | 300 | 24,500 | SH | OTHER | 04 |
| ONLINE RES CORP | COM | 68273G101 | 1,689 | 137,881 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 11 | 15,811 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 24 | 33,628 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,296 | 74,975 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 198 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4,712 | 272,529 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1 | 70 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 3 | 45 | SH | DEFINED | 02 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 9 | 150 | SH | DEFINED | 04 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 33,899 | 559,487 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 1,194 | 19,701 | SH | DEFINED | 09 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 2,034 | 70,609 | SH | DEFINED | 01 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 31 | 1,075 | SH | DEFINED | 04 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 8 | 275 | SH | OTHER | 01,06 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 4,229 | 146,785 | SH | DEFINED | 01,08 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 7 | 250 | SH | DEFINED | 10 |
| OPENWAVE SYS INC | COM | 683718308 | 1,295 | 138,399 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 5,198 | 555,308 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 2 | 170 | SH | DEFINED | 10 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 616 | 30,817 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2,055 | 102,834 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1 | 28 | SH | DEFINED | 10 |
| OPINION RESH CORP | COM | 683755102 | 127 | 10,987 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 63 | 5,447 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 377 | 28,744 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,091 | 83,225 | SH | DEFINED | 01,08 |
| OPTELECOM NKF INC | COM | 683818207 | 54 | 5,203 | SH | DEFINED | 01 |
| OPTELECOM NKF INC | COM | 683818207 | 61 | 5,930 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 28 | 14,104 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 183 | 92,926 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 0 | 100 | SH | DEFINED | 10 |
| OPTICAL CABLE CORP | COM | 683827208 | 56 | 10,867 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 33 | 6,433 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 1,302 | 144,532 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 45 | 5,000 | SH | OTHER | 01 |
| OPSWARE INC | COM | 68383A101 | 21 | 2,350 | SH | DEFINED | 05 |
| OPSWARE INC | COM | 68383A101 | 4,296 | 476,757 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 1 | 100 | SH | DEFINED | 10 |
| OPTEUM INC | COM | 68384A100 | 76 | 9,384 | SH | DEFINED | 01 |
| OPTEUM INC | COM | 68384A100 | 8 | 1,000 | SH | DEFINED | 04 |
| OPTEUM INC | COM | 68384A100 | 150 | 18,584 | SH | DEFINED | 01,08 |
| OPTEUM INC | COM | 68384A100 | 0 | 50 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-------------|---------------|----------------------------|---------|-----------|----|---------|----|
| ORACLE CORP | COM | 68389X105 | 169,184 | 9,536,840 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 13,831 | 779,631 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 5,359 | 302,075 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,119 | 63,052 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 4,584 | 258,390 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,051 | 59,250 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 29,309 | 1,652,143 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 9,535 | 537,501 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 4,281 | 241,344 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 999 | 56,320 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 263 | 14,807 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 574,946 | 32,409,578 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 3,208 | 180,828 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 12,035 | 678,386 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 1,631 | 91,938 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 933 | 69,662 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 19 | 1,385 | SH | OTHER | 01 |
| OPTION CARE INC | COM | 683948103 | 50 | 3,738 | SH | DEFINED | 02 |
| OPTION CARE INC | COM | 683948103 | 178 | 13,280 | SH | DEFINED | 03 |
| OPTION CARE INC | COM | 683948103 | 86 | 6,415 | SH | DEFINED | 04 |
| OPTION CARE INC | COM | 683948103 | 17 | 1,300 | SH | DEFINED | 05 |
| OPTION CARE INC | COM | 683948103 | 2,545 | 190,096 | SH | DEFINED | 01,08 |
| OPTION CARE INC | COM | 683948103 | 94 | 7,055 | SH | DEFINED | 10 |
| OPTION CARE INC | COM | 683948103 | 146 | 10,940 | SH | OTHER | 10 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,283 | 46,032 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 29 | 1,050 | SH | DEFINED | 04 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 4,250 | 152,454 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 12 | 432 | SH | DEFINED | 10 |
| ORALABS HOLDING CORP | COM | 684029200 | 6 | 1,103 | SH | DEFINED | 01 |
| ORALABS HOLDING CORP | COM | 684029200 | 18 | 3,150 | SH | DEFINED | 04 |
| ORALABS HOLDING CORP | COM | 684029200 | 47 | 8,297 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 536 | 66,641 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,162 | 268,924 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1 | 80 | SH | DEFINED | 10 |
| ORBIT INTL CORP | COM | 685559304 | 48 | 6,836 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 62 | 8,876 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2,934 | 156,338 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 5,856 | 311,993 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 30 | 1,580 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORCHID CELLMARK INC | COM | 68573C107 | 26 | 11,234 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 14 | 6,167 | SH | OTHER | 05 |
| ORCHID CELLMARK INC | COM | 68573C107 | 45 | 19,359 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 5,122 | 104,807 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 117 | 2,400 | SH | OTHER | 01 |
| OREGON STL MLS INC | COM | 686079104 | 51 | 1,050 | SH | DEFINED | 02 |
| OREGON STL MLS INC | COM | 686079104 | 262 | 5,360 | SH | DEFINED | 03 |
| OREGON STL MLS INC | COM | 686079104 | 192 | 3,920 | SH | DEFINED | 04 |
| OREGON STL MLS INC | COM | 686079104 | 276 | 5,650 | SH | DEFINED | 05 |
| OREGON STL MLS INC | COM | 686079104 | 10,700 | 218,945 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 34 | 700 | SH | DEFINED | 09 |
| OREGON STL MLS INC | COM | 686079104 | 442 | 9,035 | SH | DEFINED | 10 |
| OREGON STL MLS INC | COM | 686079104 | 107 | 2,190 | SH | OTHER | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,892 | 56,964 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 458 | 13,800 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 88 | 2,660 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2 | 60 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 18,718 | 563,635 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 213 | 6,428 | SH | DEFINED | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 479 | 40,174 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 26 | 2,200 | SH | OTHER | 04 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,457 | 122,208 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 10 | 1,761 | SH | DEFINED | 01 |
| ORIGEN FINL INC | COM | 68619E208 | 69 | 12,235 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 0 | 50 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 774 | 5,605 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 137 | 995 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 69 | 500 | SH | DEFINED | 02 |
| ORIX CORP | COM | 686330101 | 21 | 150 | SH | OTHER | 02 |
| ORIX CORP | COM | 686330101 | 298 | 2,160 | SH | DEFINED | 03 |
| ORIX CORP | COM | 686330101 | 66 | 475 | SH | OTHER | 03 |
| ORIX CORP | COM | 686330101 | 612 | 4,430 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 59 | 425 | SH | OTHER | 04 |
| ORIX CORP | COM | 686330101 | 681 | 4,934 | SH | DEFINED | 05 |
| ORIX CORP | COM | 686330101 | 48 | 350 | SH | OTHER | 05 |
| ORIX CORP | COM | 686330101 | 560 | 4,055 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 423 | 3,060 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 48 | 345 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 137 | 11,682 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 354 | 30,146 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 497 | 15,188 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2 | 52 | SH | DEFINED | 03 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3 | 100 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,641 | 50,152 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 47 | 36,352 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 50 | 38,317 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 133 | 38,225 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 115 | 33,001 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 41 | 40,069 | SH | DEFINED | 01 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 11 | 10,500 | SH | OTHER | 04 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 74 | 71,602 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,615 | 51,808 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 121 | 2,400 | SH | OTHER | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 165 | 3,270 | SH | DEFINED | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2 | 40 | SH | DEFINED | 05 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 50 | 1,000 | SH | OTHER | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 19,633 | 389,007 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 129 | 2,560 | SH | DEFINED | 09 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 84 | 1,660 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 81 | 19,836 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 3 | 800 | SH | DEFINED | 04 |
| OSTEOTECH INC | COM | 688582105 | 0 | 100 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 150 | 36,786 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 0 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| OTTER TAIL CORP | COM | 689648103 | 2,289 | 78,297 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 4,692 | 160,470 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3 | 100 | SH | DEFINED | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 65 | 5,945 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 482 | 44,245 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 98 | 15,195 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 100 | 15,572 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 768 | 12,427 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 489 | 7,910 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 44 | 720 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 204 | 3,300 | SH | OTHER | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2 | 25 | SH | DEFINED | 05 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,924 | 144,472 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 27 | 445 | SH | DEFINED | 10 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 386 | 22,032 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 90 | 5,125 | SH | OTHER | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 1,497 | 85,387 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2,468 | 75,034 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5 | 150 | SH | DEFINED | 03 |
| OWENS & MINOR INC NEW | COM | 690732102 | 108 | 3,285 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 10 | 290 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1 | 25 | SH | DEFINED | 05 |
| OWENS & MINOR INC NEW | COM | 690732102 | 18 | 555 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 8,792 | 267,306 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 23 | 700 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 2,364 | 153,332 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 2 | 100 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 8 | 526 | SH | DEFINED | 05 |
| OWENS ILL INC | COM | 690768403 | 6,544 | 424,408 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 83 | 5,365 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 7 | 483 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 9 | 600 | SH | OTHER | 10 |
| OXFORD INDS INC | COM | 691497309 | 1,471 | 34,276 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 33 | 765 | SH | DEFINED | 04 |
| OXFORD INDS INC | COM | 691497309 | 11 | 250 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 4,658 | 108,545 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 7 | 160 | SH | DEFINED | 10 |
| OXIGENE INC | COM | 691828107 | 60 | 15,299 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 85 | 21,813 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 82 | 8,406 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 41 | 4,266 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 174 | 8,740 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 211 | 10,625 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| P A M TRANSN SVCS INC | COM | 693149106 | 395 | 15,771 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 775 | 30,934 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 320 | 27,672 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 279 | 24,117 | SH | DEFINED | 01,08 |
| PC MALL INC | COM | 69323K100 | 84 | 11,731 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 75 | 10,406 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 290 | 27,643 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 11 | 1,075 | SH | DEFINED | 04 |
| PC-TEL INC | COM | 69325Q105 | 3 | 325 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 464 | 44,203 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 2 | 200 | SH | DEFINED | 10 |
| PDF SOLUTIONS INC | COM | 693282105 | 409 | 37,273 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 18 | 1,600 | SH | OTHER | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 12 | 1,080 | SH | DEFINED | 02 |
| PDF SOLUTIONS INC | COM | 693282105 | 23 | 2,080 | SH | DEFINED | 03 |
| PDF SOLUTIONS INC | COM | 693282105 | 19 | 1,690 | SH | DEFINED | 04 |
| PDF SOLUTIONS INC | COM | 693282105 | 12 | 1,070 | SH | DEFINED | 05 |
| PDF SOLUTIONS INC | COM | 693282105 | 1,384 | 126,258 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 4 | 400 | SH | DEFINED | 10 |
| PDI INC | COM | 69329V100 | 207 | 17,815 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 148 | 12,770 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,239 | 64,556 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 25 | 1,320 | SH | OTHER | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 60 | 3,120 | SH | DEFINED | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 60 | SH | DEFINED | 05 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 11,217 | 584,232 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 64 | 3,325 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 12 | 610 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| PG&E CORP | COM | 69331C108 | 27,262 | 654,545 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 68 | 1,625 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 134 | 3,210 | SH | DEFINED | 02 |
| PG&E CORP | COM | 69331C108 | 60 | 1,440 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 1 | 25 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 847 | 20,336 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 49 | 1,167 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 74 | 1,770 | SH | DEFINED | 05 |
| PG&E CORP | COM | 69331C108 | 46 | 1,100 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 120,894 | 2,902,628 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 580 | 13,927 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 298 | 7,149 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 34 | 810 | SH | OTHER | 10 |
| PFF BANCORP INC | COM | 69331W104 | 3,564 | 96,216 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 3 | 70 | SH | DEFINED | 03 |
| PFF BANCORP INC | COM | 69331W104 | 39 | 1,050 | SH | OTHER | 03 |
| PFF BANCORP INC | COM | 69331W104 | 17 | 470 | SH | DEFINED | 04 |
| PFF BANCORP INC | COM | 69331W104 | 4 | 120 | SH | OTHER | 04 |
| PFF BANCORP INC | COM | 69331W104 | 4,927 | 133,021 | SH | DEFINED | 01,08 |
| PFF BANCORP INC | COM | 69331W104 | 7 | 190 | SH | DEFINED | 10 |
| PHH CORP | COM | 693320202 | 1,787 | 65,220 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHH CORP | COM | 693320202 | 2 | 90 | SH | OTHER | 01 |
| PHH CORP | COM | 693320202 | 1 | 30 | SH | DEFINED | 03 |
| PHH CORP | COM | 693320202 | 9 | 324 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 8,559 | 312,380 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 3 | 103 | SH | DEFINED | 10 |
| PHH CORP | COM | 693320202 | 11 | 390 | SH | OTHER | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,733 | 49,933 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 28 | 800 | SH | OTHER | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 45 | 1,300 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 77 | 2,225 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 25 | SH | DEFINED | 05 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 14 | 400 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6,094 | 175,576 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 69 | 1,990 | SH | DEFINED | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17 | 500 | SH | OTHER | 10 |
| PHI INC | COM | 69336T205 | 400 | 13,142 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 1,879 | 61,677 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 1 | 20 | SH | DEFINED | 10 |

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|----------------------------|----------|-----------|-------|-----------|----|---------|-------|
| PGT INC | COM | 69336V101 | 112 | 8,000 | SH | DEFINED | 01 |
| PGT INC | COM | 69336V101 | 84 | 6,000 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 676 | 20,768 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 1,588 | 48,773 | SH | DEFINED | 01,08 |
| PIMCO COML MTG SECS TR INC | UNDEFIND | 693388100 | 0 | 1,000 | | DEFINED | 01 |
| PIMCO COML MTG SECS TR INC | UNDEFIND | 693388100 | 2 | 11,500 | | DEFINED | 10 |
| PLC SYS INC | COM | 69341D104 | 9 | 9,827 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 14 | 15,625 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 409 | 39,483 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,655 | 159,643 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 100 | SH | DEFINED | 10 |
| PMA CAP CORP | COM | 693419202 | 463 | 52,471 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 1,857 | 210,490 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |
| PMC COML TR | COM | 693434102 | 122 | 8,682 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 178 | 12,730 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 2,234 | 376,104 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 36 | 6,075 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 180 | SH | DEFINED | 02 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 360 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 7 | 1,190 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 100 | SH | OTHER | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 22 | 3,780 | SH | DEFINED | 05 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 300 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 8,828 | 1,486,139 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 20 | 3,320 | SH | DEFINED | 10 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 300 | SH | OTHER | 10 |
| PMI GROUP INC | COM | 69344M101 | 3,498 | 79,843 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 96 | 2,185 | SH | DEFINED | 04 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| PMI GROUP INC | COM | 69344M101 | 749 | 17,100 | SH | OTHER | 04 |
| PMI GROUP INC | COM | 69344M101 | 2 | 50 | SH | DEFINED | 05 |
| PMI GROUP INC | COM | 69344M101 | 20,651 | 471,382 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 140 | 3,187 | SH | DEFINED | 09 |
| PMI GROUP INC | COM | 69344M101 | 39 | 896 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 41,500 | 572,890 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,131 | 15,619 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 377 | 5,200 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 22 | 300 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,235 | 30,850 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 100 | 1,385 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10,858 | 149,889 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,538 | 62,645 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,293 | 31,653 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 147 | 2,025 | SH | OTHER | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 60 | 823 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 244,241 | 3,371,631 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 812 | 11,203 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,235 | 113,685 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 758 | 10,460 | SH | OTHER | 10 |

| | | | | | | | |
|-------|-----|-----------|-----|--------|----|---------|-------|
| POSCO | COM | 693483109 | 804 | 12,380 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 11 | 169 | SH | DEFINED | 02 |
| POSCO | COM | 693483109 | 78 | 1,200 | SH | DEFINED | 03 |
| POSCO | COM | 693483109 | 418 | 6,445 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 36 | 559 | SH | DEFINED | 05 |
| POSCO | COM | 693483109 | 922 | 14,197 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 260 | 4,012 | SH | DEFINED | 09 |
| POSCO | COM | 693483109 | 153 | 2,360 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| PNM RES INC | COM | 69349H107 | 3,458 | 125,423 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 28 | 1,000 | SH | OTHER | 01 |
| PNM RES INC | COM | 69349H107 | 2 | 65 | SH | DEFINED | 02 |
| PNM RES INC | COM | 69349H107 | 84 | 3,050 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 1 | 25 | SH | DEFINED | 05 |
| PNM RES INC | COM | 69349H107 | 14,635 | 530,846 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 82 | 2,980 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 19 | 700 | SH | OTHER | 10 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 21,452 | 319,794 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 530 | 7,900 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 210 | 3,137 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 119 | 1,775 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 208 | 3,097 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 135 | 2,013 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 411 | 6,130 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 580 | 8,650 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 148 | 2,199 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 27 | 400 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 92,666 | 1,381,432 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 587 | 8,758 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 515 | 7,672 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 92 | 1,376 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PPL CORP | COM | 69351T106 | 20,537 | 624,225 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 1,028 | 31,240 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 133 | 4,030 | SH | DEFINED | 02 |
| PPL CORP | COM | 69351T106 | 128 | 3,894 | SH | DEFINED | 03 |
| PPL CORP | COM | 69351T106 | 1 | 40 | SH | OTHER | 03 |
| PPL CORP | COM | 69351T106 | 583 | 17,709 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 43 | 1,320 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 82 | 2,490 | SH | DEFINED | 05 |
| PPL CORP | COM | 69351T106 | 33 | 1,000 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 100,128 | 3,043,414 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 508 | 15,443 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 213 | 6,472 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 28 | 860 | SH | OTHER | 10 |
| PRA INTL | COM | 69353C101 | 520 | 19,500 | SH | DEFINED | 01 |
| PRA INTL | COM | 69353C101 | 2,333 | 87,416 | SH | DEFINED | 01,08 |
| PRA INTL | COM | 69353C101 | 1 | 30 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 44 | 7,586 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 43 | 7,473 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 0 | 60 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,810 | 79,776 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 37 | 620 | SH | DEFINED | 04 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 6,324 | 104,873 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3 | 50 | SH | DEFINED | 10 |
| PVF CAPITAL CORP | COM | 693654105 | 185 | 17,941 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 80 | 7,752 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PSS WORLD MED INC | COM | 69366A100 | 2,302 | 115,141 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 280 | 14,000 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 3 | 130 | SH | DEFINED | 02 |
| PSS WORLD MED INC | COM | 69366A100 | 100 | 5,000 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 8,783 | 439,357 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2 | 100 | SH | DEFINED | 10 |
| PW EAGLE INC | COM | 69366Y108 | 585 | 19,484 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 2,243 | 74,743 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 5 | 23,500 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 8 | 32,749 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 26,372 | 462,510 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 449 | 7,874 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 34 | 600 | SH | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 44 | 767 | SH | DEFINED | 03 |
| PACCAR INC | COM | 693718108 | 2 | 37 | SH | OTHER | 03 |
| PACCAR INC | COM | 693718108 | 106 | 1,858 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 64 | 1,120 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 91 | 1,595 | SH | DEFINED | 05 |
| PACCAR INC | COM | 693718108 | 32 | 562 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 118,175 | 2,072,515 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 520 | 9,126 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 608 | 10,669 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 43 | 750 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PACER INTL INC TENN | COM | 69373H106 | 1,783 | 64,227 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 76 | 2,740 | SH | OTHER | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 6,257 | 225,400 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 25 | 890 | SH | DEFINED | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,151 | 79,757 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 15 | 550 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,811 | 67,132 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 7,479 | 277,304 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3 | 100 | SH | DEFINED | 10 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 49 | 1,400 | SH | DEFINED | 01 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 537 | 15,265 | SH | DEFINED | 01,08 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 472 | 33,652 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 1 | 50 | SH | OTHER | 05 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 2,264 | 161,271 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 35 | 2,154 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 58 | 3,600 | SH | DEFINED | 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 119 | 7,379 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,905 | 126,343 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 12 | 800 | SH | DEFINED | 03 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 17 | 1,110 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 25 | SH | DEFINED | 05 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 8,891 | 589,592 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 10 | 640 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 821 | 35,402 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 38 | 1,655 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 5 | 207 | SH | DEFINED | 05 |
| PACKAGING CORP AMER | COM | 695156109 | 8,645 | 372,616 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 12 | 500 | SH | DEFINED | 09 |
| PACKAGING CORP AMER | COM | 695156109 | 18 | 780 | SH | DEFINED | 10 |
| PACKETEER INC | COM | 695210104 | 487 | 56,514 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 1,880 | 218,374 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 49 | 5,700 | SH | DEFINED | 09 |
| PACKETEER INC | COM | 695210104 | 1 | 60 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 14,399 | 506,640 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 10 | 345 | SH | DEFINED | 02 |
| PACTIV CORP | COM | 695257105 | 2 | 82 | SH | OTHER | 02 |
| PACTIV CORP | COM | 695257105 | 21 | 755 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 30 | 1,055 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 2 | 70 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 37 | 1,305 | SH | DEFINED | 05 |
| PACTIV CORP | COM | 695257105 | 9 | 300 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 32,175 | 1,132,141 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 231 | 8,145 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 85 | 2,996 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 8 | 270 | SH | OTHER | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 522 | 60,593 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 10 | 1,200 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 48 | 5,600 | SH | OTHER | 03 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,949 | 226,139 | SH | DEFINED | 01,08 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 128 | 53,849 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 15 | 6,500 | SH | OTHER | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 177 | 74,281 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| PALL CORP | COM | 696429307 | 6,551 | 212,632 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 6 | 200 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 177 | 5,745 | SH | DEFINED | 02 |
| PALL CORP | COM | 696429307 | 20 | 662 | SH | DEFINED | 03 |
| PALL CORP | COM | 696429307 | 1 | 25 | SH | OTHER | 03 |
| PALL CORP | COM | 696429307 | 27 | 885 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 464 | 15,060 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 26 | 850 | SH | DEFINED | 05 |
| PALL CORP | COM | 696429307 | 9 | 300 | SH | OTHER | 01,06 |
| PALL CORP | COM | 696429307 | 30,642 | 994,558 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 146 | 4,738 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 76 | 2,480 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 31 | 1,020 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| PALM HARBOR HOMES | COM | 696639103 | 478 | 31,985 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 830 | 55,500 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| PALM INC NEW | COM | 696643105 | 3,468 | 238,182 | SH | DEFINED | 01 |
| PALM INC NEW | COM | 696643105 | 0 | 7 | SH | OTHER | 03 |
| PALM INC NEW | COM | 696643105 | 67 | 4,610 | SH | DEFINED | 04 |
| PALM INC NEW | COM | 696643105 | 29 | 2,000 | SH | OTHER | 04 |
| PALM INC NEW | COM | 696643105 | 11,110 | 763,067 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 10 | 700 | SH | DEFINED | 09 |
| PALM INC NEW | COM | 696643105 | 9 | 630 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,746 | 41,378 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 6 | 139 | SH | DEFINED | 02 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 34 | 810 | SH | DEFINED | 04 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 5,313 | 125,909 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 36 | 855 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-----|-------|----|---------|-------|
| PAMRAPO BANCORP INC | COM | 697738102 | 136 | 7,060 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 102 | 5,300 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 111 | 5,752 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 1,023 | 14,738 | SH | DEFINED | 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 4 | 58 | SH | DEFINED | 02 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 83 | 1,190 | SH | DEFINED | 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 8,231 | 118,561 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 15 | 220 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 543 | 109,499 | SH | DEFINED | 01 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 91 | 18,300 | SH | OTHER | 01 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 1,187 | 239,228 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|--------|----|---------|----|
| PANERA BREAD CO | COM | 69840W108 | 1,542 | 26,474 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 53 | 910 | SH | OTHER | 01 |
| PANERA BREAD CO | COM | 69840W108 | 143 | 2,460 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PANERA BREAD CO | COM | 69840W108 | 1 | 25 | SH | DEFINED | 05 |
| PANERA BREAD CO | COM | 69840W108 | 23 | 400 | SH | OTHER | 01,06 |
| PANERA BREAD CO | COM | 69840W108 | 5,389 | 92,519 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 158 | 2,710 | SH | DEFINED | 10 |
| PANERA BREAD CO | COM | 69840W108 | 52 | 900 | SH | OTHER | 10 |
| PANHANDLE ROYALTY CO | COM | 698477106 | 182 | 10,092 | SH | DEFINED | 01 |
| PANHANDLE ROYALTY CO | COM | 698477106 | 104 | 5,772 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 4,300 | 76,280 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 220 | 3,900 | SH | OTHER | 04 |
| PANTRY INC | COM | 698657103 | 7,480 | 132,692 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,793 | 49,665 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 52 | 1,440 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 25 | SH | DEFINED | 05 |
| PAPA JOHNS INTL INC | COM | 698813102 | 18 | 500 | SH | OTHER | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 6,444 | 178,444 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 9 | 250 | SH | DEFINED | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 916 | 50,203 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 14 | 770 | SH | DEFINED | 03 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 15 | 810 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0 | 25 | SH | DEFINED | 05 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5,236 | 287,039 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7 | 360 | SH | DEFINED | 10 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 200 | 22,102 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 97 | 10,666 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 65 | 10,492 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 42 | 6,794 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1,027 | 51,218 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 104 | 5,200 | SH | DEFINED | 02 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 120 | 6,000 | SH | OTHER | 05 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 4,963 | 247,428 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6,564 | 375,948 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 53 | 3,030 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 3 | 190 | SH | DEFINED | 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6 | 320 | SH | DEFINED | 03 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 32 | 1,835 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2 | 90 | SH | OTHER | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 25 | 1,450 | SH | DEFINED | 05 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 5 | 280 | SH | OTHER | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 21,069 | 1,206,710 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 54 | 3,067 | SH | DEFINED | 10 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 13 | 730 | SH | OTHER | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 2,605 | 78,714 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 13 | 400 | SH | OTHER | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 65 | 1,950 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 1 | 25 | SH | DEFINED | 05 |
| PAREXEL INTL CORP | COM | 699462107 | 13 | 400 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 6,603 | 199,545 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 66 | 2,000 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAREXEL INTL CORP | COM | 699462107 | 10 | 300 | SH | OTHER | 10 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,402 | 44,262 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 32 | 1,000 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 10 | 300 | SH | OTHER | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4,640 | 146,470 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8 | 240 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 2,018 | 20,163 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 75 | 750 | SH | DEFINED | 02 |
| PARK NATL CORP | COM | 700658107 | 6,025 | 60,197 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 2 | 20 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 84 | 840 | SH | OTHER | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 211 | 15,293 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 187 | 13,559 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 121 | 8,800 | SH | DEFINED | 10 |
| PARKER DRILLING CO | COM | 701081101 | 1,598 | 225,754 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 14 | 2,000 | SH | OTHER | 01 |
| PARKER DRILLING CO | COM | 701081101 | 4,348 | 614,193 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 3 | 365 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 16,870 | 217,027 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 132 | 1,700 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 700 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 236 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 39 | 505 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2 | 25 | SH | OTHER | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 121 | 1,558 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 5 | 60 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 695 | SH | DEFINED | 05 |
| PARKER HANNIFIN CORP | COM | 701094104 | 23 | 300 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 75,903 | 976,499 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 703 | 9,048 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 324 | 4,162 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 708 | 9,107 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 197 | 27,048 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 644 | 88,586 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 228 | 7,118 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 215 | 6,713 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,687 | 57,788 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4 | 85 | SH | DEFINED | 03 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 63 | 1,355 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 8 | 170 | SH | OTHER | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 9 | 200 | SH | OTHER | 01,06 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,725 | 101,638 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 15 | 320 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 230 | 45,154 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 618 | 121,416 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 974 | 90,922 | SH | DEFINED | 01 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 12 | 1,108 | SH | DEFINED | 04 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 2,889 | 269,717 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 25 | 2,300 | SH | DEFINED | 10 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 656 | 65,896 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 3,018 | 303,352 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1 | 100 | SH | DEFINED | 10 |
| PATRICK INDS INC | COM | 703343103 | 151 | 12,123 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 91 | 7,333 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 25 | 1,050 | SH | DEFINED | 01 |
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 241 | 10,000 | SH | DEFINED | 04 |
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 67 | 2,785 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 487 | 6,449 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 638 | 8,438 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 10,970 | 326,392 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 513 | 15,274 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 389 | 11,575 | SH | DEFINED | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 775 | 23,050 | SH | OTHER | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 374 | 11,142 | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 220 | 6,531 | SH | OTHER | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2,554 | 75,993 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 720 | 21,425 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 10 | 290 | SH | DEFINED | 05 |
| PATTERSON COMPANIES INC | COM | 703395103 | 36,864 | 1,096,831 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 178 | 5,308 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 926 | 27,556 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 27 | 800 | SH | OTHER | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3,133 | 131,870 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5 | 200 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 13 | 550 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 481 | 20,235 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2 | 90 | SH | DEFINED | 05 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 21,947 | 923,701 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 597 | 25,125 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 34 | 1,421 | SH | DEFINED | 10 |
| PAULA FINL DEL | COM | 703588103 | 18 | 7,165 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 16 | 6,315 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 3,861 | 193,255 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 38 | 1,910 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 233 | 11,650 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 0 | 25 | SH | DEFINED | 05 |
| PAXAR CORP | COM | 704227107 | 6 | 325 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 4,669 | 233,670 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 10 | 480 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|----|
| PAYCHEX INC | COM | 704326107 | 27,427 | 744,296 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 2,046 | 55,529 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 148 | 4,021 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 34 | 925 | SH | OTHER | 02 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PAYCHEX INC | COM | 704326107 | 736 | 19,977 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 60 | 1,625 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 2,275 | 61,747 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 931 | 25,267 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 136 | 3,700 | SH | DEFINED | 05 |
| PAYCHEX INC | COM | 704326107 | 33 | 900 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 101,551 | 2,755,788 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 518 | 14,061 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 3,763 | 102,126 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 281 | 7,630 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2,826 | 113,511 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 40 | 1,605 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1 | 25 | SH | DEFINED | 05 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 13,411 | 538,599 | SH | DEFINED | 01,08 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 80 | 3,200 | SH | DEFINED | 09 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2 | 100 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 4,730 | 128,615 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 211 | 5,750 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 7 | 200 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 13 | 340 | SH | DEFINED | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 172 | 4,670 | SH | OTHER | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 270 | 7,352 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,148 | 31,200 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 5 | 140 | SH | DEFINED | 05 |
| PEABODY ENERGY CORP | COM | 704549104 | 51,978 | 1,413,222 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 316 | 8,603 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 29 | 800 | SH | DEFINED | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 136 | 5,548 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 192 | 7,844 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 213 | 14,970 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 54 | 3,800 | SH | OTHER | 03 |
| PEARSON PLC | COM | 705015105 | 37 | 2,630 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 253 | 17,775 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 27 | 1,865 | SH | DEFINED | 10 |
| PECO II INC | COM | 705221109 | 37 | 29,977 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 29 | 23,717 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 120 | 9,891 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 90 | 7,413 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 6,032 | 132,286 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 109 | 2,390 | SH | OTHER | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 15 | 325 | SH | DEFINED | 03 |
| PEDIATRIX MED GROUP | COM | 705324101 | 198 | 4,350 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 233 | 5,110 | SH | OTHER | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 46 | 1,015 | SH | DEFINED | 05 |
| PEDIATRIX MED GROUP | COM | 705324101 | 27 | 600 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 6,604 | 144,817 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 102 | 2,230 | SH | DEFINED | 10 |
| PEDIATRIX MED GROUP | COM | 705324101 | 23 | 500 | SH | OTHER | 10 |
| PEERLESS MFG CO | COM | 705514107 | 159 | 6,186 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 136 | 5,288 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEERLESS SYS CORP | COM | 705536100 | 104 | 31,765 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 56 | 16,950 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 583 | 23,301 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2 | 72 | SH | DEFINED | 02 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 13 | 525 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2,737 | 109,434 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4 | 150 | SH | DEFINED | 10 |
| PEGASYSTEMS INC | COM | 705573103 | 405 | 46,405 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 718 | 82,268 | SH | DEFINED | 01,08 |
| PEGASUS WIRELESS CORP NV | COM | 70558E108 | 13 | 20,500 | SH | DEFINED | 01 |
| PEGASUS WIRELESS CORP NV | COM | 70558E108 | 189 | 309,600 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 22 | 10,999 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 4 | 2,229 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 181 | 49,550 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 172 | 47,023 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 237 | 15,675 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 7 | 485 | SH | DEFINED | 04 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 286 | 18,889 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENN NATL GAMING INC | COM | 707569109 | 1,411 | 38,624 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 1 | 30 | SH | OTHER | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 7,128 | 195,176 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 5 | 150 | SH | DEFINED | 10 |
| PENN TREATY AMERN CORP | COM | 707874400 | 56 | 7,580 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874400 | 3 | 450 | SH | OTHER | 01 |
| PENN TREATY AMERN CORP | COM | 707874400 | 35 | 4,749 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 2,651 | 41,812 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 67 | 1,050 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 7,306 | 115,216 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 13 | 200 | SH | DEFINED | 10 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 34 | 1,430 | SH | DEFINED | 01 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 258 | 10,756 | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 125 | 5,200 | SH | DEFINED | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 93 | 2,520 | SH | DEFINED | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 51 | 1,380 | SH | DEFINED | 02 |
| PENN WEST ENERGY TR | COM | 707885109 | 368 | 10,000 | SH | DEFINED | 03 |
| PENN WEST ENERGY TR | COM | 707885109 | 88 | 2,400 | SH | OTHER | 03 |
| PENN WEST ENERGY TR | COM | 707885109 | 174 | 4,740 | SH | DEFINED | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 132 | 3,600 | SH | OTHER | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 97 | 2,650 | SH | DEFINED | 05 |
| PENN WEST ENERGY TR | COM | 707885109 | 4 | 120 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 59,443 | 869,174 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 2,630 | 38,449 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 333 | 4,875 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 14 | 200 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 1,045 | 15,283 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 96 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 2,778 | 40,616 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 904 | 13,225 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 494 | 7,220 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 68 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 48 | 700 | SH | OTHER | 01,06 |
| PENNEY J C INC | COM | 708160106 | 128,776 | 1,882,970 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 688 | 10,058 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 2,125 | 31,068 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 318 | 4,655 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 429 | 25,559 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 1,011 | 60,304 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 6,845 | 160,783 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 8,831 | 207,446 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 123 | 2,900 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 226 | 12,565 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 15 | 855 | SH | OTHER | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 38 | 2,100 | SH | DEFINED | 02 |
| PENSON WORLDWIDE INC | COM | 709600100 | 119 | 6,625 | SH | DEFINED | 03 |
| PENSON WORLDWIDE INC | COM | 709600100 | 69 | 3,860 | SH | DEFINED | 04 |
| PENSON WORLDWIDE INC | COM | 709600100 | 14 | 800 | SH | DEFINED | 05 |
| PENSON WORLDWIDE INC | COM | 709600100 | 458 | 25,530 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 76 | 4,235 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 120 | 6,685 | SH | OTHER | 10 |
| PENTAIR INC | COM | 709631105 | 1,228 | 46,871 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 139 | 5,300 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 46 | 1,760 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 13,888 | 530,279 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 173 | 6,600 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 38 | 1,440 | SH | DEFINED | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,132 | 67,972 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 2,629 | 157,903 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1 | 50 | SH | DEFINED | 10 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,358 | 46,462 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,628 | 55,712 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 25 | 870 | SH | DEFINED | 10 |
| PEOPLES BANCORP INC | COM | 709789101 | 134 | 4,600 | SH | OTHER | 10 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 885 | 22,331 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 6 | 150 | SH | OTHER | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 5,615 | 141,765 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 12 | 312 | SH | DEFINED | 10 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 54 | 2,132 | SH | DEFINED | 01 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 178 | 6,961 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES ENERGY CORP | COM | 711030106 | 8,745 | 215,141 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 328 | 8,070 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1 | 30 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4 | 100 | SH | DEFINED | 03 |
| PEOPLES ENERGY CORP | COM | 711030106 | 22 | 550 | SH | DEFINED | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 34 | 833 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 9 | 222 | SH | DEFINED | 05 |
| PEOPLES ENERGY CORP | COM | 711030106 | 5 | 130 | SH | OTHER | 01,06 |
| PEOPLES ENERGY CORP | COM | 711030106 | 14,434 | 355,089 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 58 | 1,426 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 14 | 340 | SH | OTHER | 10 |
| PEOPLESUPPORT INC | COM | 712714302 | 870 | 47,035 | SH | DEFINED | 01 |
| PEOPLESUPPORT INC | COM | 712714302 | 1,714 | 92,660 | SH | DEFINED | 01,08 |
| PEOPLESUPPORT INC | COM | 712714302 | 21 | 1,160 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,208 | 94,000 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 19 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 35 | 2,715 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 11 | 850 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,410 | 343,204 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6 | 500 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,939 | 80,211 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 50 | 2,058 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 13 | 553 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 43 | 1,766 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 10 | 400 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 143 | 5,936 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 28 | 1,150 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2 | 100 | SH | DEFINED | 05 |
| PEPCO HOLDINGS INC | COM | 713291102 | 24,651 | 1,019,891 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 206 | 8,521 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 54 | 2,250 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 36,081 | 1,016,355 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 12 | 325 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 8 | 230 | SH | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 23 | 655 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1 | 25 | SH | OTHER | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 87 | 2,450 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 70 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 61 | 1,722 | SH | DEFINED | 05 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 25 | 700 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 40,825 | 1,150,011 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 24 | 674 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 79 | 2,220 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 7 | 210 | SH | OTHER | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 477 | 22,370 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2 | 100 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 19 | 880 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 1 | 25 | SH | DEFINED | 05 |
| PEPSIAMERICAS INC | COM | 71343P200 | 6,730 | 315,357 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 31 | 1,452 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 383,899 | 5,882,602 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 69,250 | 1,061,141 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| PEPSICO INC | COM | 713448108 | 32,194 | 493,326 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 9,400 | 144,040 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 47,973 | 735,106 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 12,531 | 192,010 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 117,192 | 1,795,765 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 62,242 | 953,749 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 15,167 | 232,407 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 3,064 | 46,948 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 314 | 4,810 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 861,923 | 13,207,531 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 5,198 | 79,650 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 44,329 | 679,264 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 13,865 | 212,464 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 2,564 | 112,421 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 33 | 1,438 | SH | DEFINED | 04 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 25 | SH | DEFINED | 05 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 9 | 410 | SH | OTHER | 01,06 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 5,485 | 240,452 | SH | DEFINED | 01,08 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 33 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| PERCEPTRON INC | COM | 71361F100 | 141 | 16,451 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 68 | 7,903 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 278 | 219,001 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1,495 | 1,177,044 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 167 | 10,648 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 138 | 8,824 | SH | OTHER | 05 |
| PERFICIENT INC | COM | 71375U101 | 1,519 | 96,868 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,086 | 74,250 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 309 | 11,000 | SH | OTHER | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 47 | 1,675 | SH | DEFINED | 03 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 65 | 2,305 | SH | DEFINED | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 11 | 390 | SH | OTHER | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 10 | 360 | SH | DEFINED | 05 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 13 | 450 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 6,658 | 237,013 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 12 | 420 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 111 | 16,366 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 115 | 16,963 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 462 | 47,342 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 14 | 1,385 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 0 | 25 | SH | DEFINED | 05 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4 | 375 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,960 | 200,994 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3 | 300 | SH | DEFINED | 10 |
| PERINI CORP | COM | 713839108 | 655 | 31,373 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 2,587 | 123,891 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 4,723 | 249,522 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 2 | 125 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 5 | 240 | SH | DEFINED | 02 |
| PERKINELMER INC | COM | 714046109 | 8 | 420 | SH | DEFINED | 03 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| PERKINELMER INC | COM | 714046109 | 34 | 1,780 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 236 | 12,460 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 8 | 445 | SH | DEFINED | 05 |
| PERKINELMER INC | COM | 714046109 | 6 | 300 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 18,568 | 980,856 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 34 | 1,800 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 175 | 9,221 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 14 | 740 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 77 | 37,283 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 30 | 14,435 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 3,235 | 234,590 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 107 | 7,775 | SH | DEFINED | 02 |
| PEROT SYS CORP | COM | 714265105 | 222 | 16,100 | SH | DEFINED | 03 |
| PEROT SYS CORP | COM | 714265105 | 165 | 11,965 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 30 | 2,200 | SH | DEFINED | 05 |
| PEROT SYS CORP | COM | 714265105 | 6,543 | 474,510 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 54 | 3,900 | SH | DEFINED | 09 |
| PEROT SYS CORP | COM | 714265105 | 1 | 100 | SH | DEFINED | 10 |
| PEROT SYS CORP | COM | 714265105 | 291 | 21,100 | SH | OTHER | 10 |
| PERRIGO CO | COM | 714290103 | 2,452 | 144,495 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 15 | 900 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 4 | 210 | SH | DEFINED | 03 |
| PERRIGO CO | COM | 714290103 | 61 | 3,570 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 7 | 400 | SH | OTHER | 04 |
| PERRIGO CO | COM | 714290103 | 1 | 50 | SH | DEFINED | 05 |
| PERRIGO CO | COM | 714290103 | 11,255 | 663,241 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 143 | 8,425 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 25 | 1,500 | SH | OTHER | 10 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 71 | 18,439 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 64 | 16,590 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 2,309 | 80,655 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 9,455 | 330,240 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 3 | 100 | SH | DEFINED | 10 |
| PETMED EXPRESS INC | COM | 716382106 | 221 | 21,180 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 13 | 1,260 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 1,525 | 146,052 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 2 | 220 | SH | DEFINED | 10 |
| PETRO-CDA | COM | 71644E102 | 276 | 6,835 | SH | DEFINED | 01 |
| PETRO-CDA | COM | 71644E102 | 67 | 1,660 | SH | DEFINED | 04 |
| PETRO-CDA | COM | 71644E102 | 52 | 1,300 | SH | OTHER | 04 |
| PETRO-CDA | COM | 71644E102 | 450 | 11,155 | SH | DEFINED | 01,08 |
| PETRO-CDA | COM | 71644E102 | 18 | 450 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-----|-------|----|---------|----|
| PETROCHINA CO LTD | COM | 71646E100 | 941 | 8,740 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 57 | 525 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 2 | 21 | SH | DEFINED | 03 |
| PETROCHINA CO LTD | COM | 71646E100 | 11 | 100 | SH | OTHER | 03 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| PETROCHINA CO LTD | COM | 71646E100 | 37 | 345 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 151 | 1,400 | SH | OTHER | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 448 | 4,160 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 87 | 805 | SH | DEFINED | 10 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 13 | 1,330 | SH | DEFINED | 01 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 3 | 290 | SH | DEFINED | 04 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 19 | 1,900 | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 296 | 29,430 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3,197 | 307,431 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 59 | 5,650 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 45 | 4,301 | SH | DEFINED | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 85 | 8,200 | SH | DEFINED | 03 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 75 | 7,250 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 155 | 14,900 | SH | DEFINED | 05 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 9,268 | 891,147 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 180 | 17,315 | SH | DEFINED | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 50 | 4,785 | SH | OTHER | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 689 | 9,200 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 56 | 750 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 21 | 287 | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 219 | 2,925 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 5 | 65 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 61 | 820 | SH | DEFINED | 05 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 706 | 9,427 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 257 | 3,430 | SH | DEFINED | 09 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 273 | 3,650 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 27 | 360 | SH | OTHER | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 23 | 280 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 34 | 400 | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 84 | 1,000 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4 | 45 | SH | DEFINED | 05 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 40 | 480 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 284 | 3,392 | SH | DEFINED | 09 |
| PETROLEUM & RES CORP | COM | 716549100 | 33 | 1,002 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 66 | 2,007 | SH | OTHER | 04 |
| PETROLEUM & RES CORP | COM | 716549100 | 161 | 4,921 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| PETROLEUM DEV CORP | COM | 716578109 | 1,260 | 31,581 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 20 | 500 | SH | DEFINED | 03 |
| PETROLEUM DEV CORP | COM | 716578109 | 36 | 900 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 4,807 | 120,513 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 8 | 200 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,350 | 225,293 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 6 | 550 | SH | OTHER | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3 | 250 | SH | DEFINED | 05 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,807 | 269,129 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 4,290 | 154,533 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 96 | 3,450 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 2,203 | 79,350 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 421 | 15,155 | SH | OTHER | 02 |
| PETSMART INC | COM | 716768106 | 19 | 700 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETSMART INC | COM | 716768106 | 17 | 600 | SH | OTHER | 03 |
| PETSMART INC | COM | 716768106 | 843 | 30,355 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 290 | 10,450 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 2 | 75 | SH | DEFINED | 05 |
| PETSMART INC | COM | 716768106 | 21,731 | 782,820 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 128 | 4,618 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 980 | 35,303 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 22 | 800 | SH | OTHER | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 106 | 21,808 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1 | 226 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 105 | 21,514 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 488,940 | 17,240,484 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 82,947 | 2,924,801 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 17,973 | 633,738 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 8,547 | 301,382 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 23,205 | 818,243 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 15,562 | 548,722 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 62,827 | 2,215,324 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 46,910 | 1,654,103 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 9,891 | 348,770 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 2,684 | 94,648 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 566 | 19,950 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 1,813,668 | 63,951,632 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 11,089 | 390,992 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 34,093 | 1,202,153 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 18,306 | 645,491 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PFSWEB INC | COM | 717098107 | 37 | 52,720 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 46 | 65,038 | SH | DEFINED | 01,08 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 65 | 17,262 | SH | DEFINED | 01 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 54 | 14,158 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,140 | 59,953 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 29 | 800 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 20 | 560 | SH | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 19 | 545 | SH | DEFINED | 03 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 95 | 2,655 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2 | 50 | SH | DEFINED | 05 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 42 | 1,190 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 18,138 | 508,210 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 36 | 1,000 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14 | 400 | SH | DEFINED | 10 |
| PHARMOS CORP | COM | 717139307 | 19 | 10,839 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139307 | 32 | 18,292 | SH | DEFINED | 01,08 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 540 | 27,807 | SH | DEFINED | 01 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 39 | 2,025 | SH | DEFINED | 04 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 5 | 270 | SH | OTHER | 01,06 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 2,525 | 129,973 | SH | DEFINED | 01,08 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 3 | 170 | SH | DEFINED | 10 |
| PHARMION CORP | COM | 71715B409 | 493 | 22,880 | SH | DEFINED | 01 |
| PHARMION CORP | COM | 71715B409 | 3,678 | 170,661 | SH | DEFINED | 01,08 |
| PHARMION CORP | COM | 71715B409 | 1 | 50 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PHASE FORWARD INC | COM | 71721R406 | 198 | 16,584 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 1,753 | 146,815 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 100 | SH | DEFINED | 10 |
| PHAZAR CORP | COM | 71722R108 | 8 | 1,219 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 68 | 10,267 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHELPS DODGE CORP | COM | 717265102 | 30,680 | 362,215 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 237 | 2,800 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 408 | 4,815 | SH | DEFINED | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 6 | 75 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 92 | 1,085 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 2 | 20 | SH | OTHER | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 268 | 3,160 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 97 | 1,150 | SH | OTHER | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 126 | 1,485 | SH | DEFINED | 05 |
| PHELPS DODGE CORP | COM | 717265102 | 51 | 605 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 143,705 | 1,696,630 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 1,224 | 14,453 | SH | DEFINED | 09 |
| PHELPS DODGE CORP | COM | 717265102 | 326 | 3,849 | SH | DEFINED | 10 |
| PHELPS DODGE CORP | COM | 717265102 | 42 | 490 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2,959 | 74,468 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 100 | 2,520 | SH | OTHER | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 21 | 540 | SH | DEFINED | 03 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 113 | 2,840 | SH | DEFINED | 04 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 417 | 10,500 | SH | OTHER | 04 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1 | 25 | SH | DEFINED | 05 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 42 | 1,050 | SH | OTHER | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 6,571 | 165,353 | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 26 | 650 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|-------|----|---------|----|
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 134 | 3,065 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 35 | 800 | SH | OTHER | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 9 | 200 | SH | DEFINED | 03 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 95 | 2,190 | SH | DEFINED | 04 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 3 | 65 | SH | OTHER | 04 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 34 | 780 | SH | DEFINED | 05 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 161 | 3,700 | SH | DEFINED | 10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 17 | 385 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,340 | 151,779 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 33 | 800 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 13 | 305 | SH | DEFINED | 03 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 185 | 4,435 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1 | 25 | SH | DEFINED | 05 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 19 | 460 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 14,208 | 340,160 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 113 | 2,705 | SH | DEFINED | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 21 | 500 | SH | OTHER | 10 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| PHOENIX COS INC NEW | COM | 71902E109 | 3,042 | 217,306 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 134 | 9,574 | SH | OTHER | 01 |

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|---------------------------|----------|---------------|--------|----------------------------|----|---------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 70 | 4,973 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 173 | 12,345 | SH | DEFINED | 03 |
| PHOENIX COS INC NEW | COM | 71902E109 | 117 | 8,350 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 195 | 13,900 | SH | DEFINED | 05 |
| PHOENIX COS INC NEW | COM | 71902E109 | 8,507 | 607,610 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 204 | 14,550 | SH | DEFINED | 10 |
| PHOENIX COS INC NEW | COM | 71902E109 | 61 | 4,375 | SH | OTHER | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 161 | 37,401 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 6 | 1,340 | SH | DEFINED | 04 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 0 | 25 | SH | DEFINED | 05 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2 | 375 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 214 | 49,762 | SH | DEFINED | 01,08 |
| PHOTOMEDEX INC | COM | 719358103 | 10 | 6,348 | SH | DEFINED | 01 |
| PHOTOMEDEX INC | COM | 719358103 | 15 | 8,933 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 407 | 30,657 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 13 | 945 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 3 | 250 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,717 | 129,416 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 3 | 190 | SH | DEFINED | 10 |
| PHOTRONICS INC | COM | 719405102 | 1,268 | 89,747 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 29 | 2,080 | SH | DEFINED | 04 |
| PHOTRONICS INC | COM | 719405102 | 0 | 25 | SH | DEFINED | 05 |
| PHOTRONICS INC | COM | 719405102 | 9 | 610 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 3,729 | 263,938 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 2 | 130 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1,459 | 57,655 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 59 | 2,315 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2 | 75 | SH | DEFINED | 02 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 97 | 3,815 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1 | 50 | SH | DEFINED | 05 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 16 | 640 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11,697 | 462,150 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 432 | 17,075 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 40 | 1,600 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | NORTHERN TRUST CORPORATION | | | |
| PIER 1 IMPORTS INC | COM | 720279108 | 838 | 112,978 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 16 | 2,140 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,105 | 687,996 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 7 | 950 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 99 | 6,611 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 75 | 5,000 | SH | DEFINED | 02 |
| PIKE ELEC CORP | COM | 721283109 | 1,177 | 78,967 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2,353 | 86,035 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 5,195 | 189,930 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1 | 50 | SH | DEFINED | 10 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 0 | 667 | | DEFINED | 01 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1 | 7,000 | | DEFINED | 04 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1 | 6,700 | | OTHER | 04 |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1 | 5,534 | | DEFINED | 01 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1 | 4,000 | | OTHER | 01 |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1 | 5,000 | | DEFINED | 10 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 0 | 1,750 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 2,800 | | DEFINED | 02 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 2 | 10,000 | | DEFINED | 03 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 5,245 | | OTHER | 04 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 6,356 | | DEFINED | 10 |
| PIMCO HIGH INCOME FD | UNDEFIND | 722014107 | 1 | 5,000 | | DEFINED | 03 |
| PIMCO HIGH INCOME FD | UNDEFIND | 722014107 | 32 | 2,000 | | DEFINED | 01,08 |
| PIMCO HIGH INCOME FD | UNDEFIND | 722014107 | 3 | 16,650 | | DEFINED | 10 |
| PINNACLE AIRL CORP | COM | 723443107 | 15 | 1,967 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 163 | 22,046 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP | COM | 723443107 | 0 | 50 | SH | DEFINED | 10 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,969 | 70,020 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 67 | 2,380 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 25 | SH | DEFINED | 05 |
| PINNACLE ENTMT INC | COM | 723456109 | 17 | 600 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 9,096 | 323,469 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 15 | 540 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 577 | 16,107 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2,610 | 72,894 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 8,075 | 179,240 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4 | 90 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 946 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33 | 737 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 17 | 380 | SH | DEFINED | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 0 | 5 | SH | OTHER | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 34 | 765 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 47 | 1,050 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 947 | SH | DEFINED | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 14 | 300 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 34,010 | 754,932 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 213 | 4,719 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 256 | 5,674 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 960 | SH | OTHER | 10 |
| PIONEER COS INC | COM | 723643300 | 149 | 6,087 | SH | DEFINED | 01 |
| PIONEER COS INC | COM | 723643300 | 1,831 | 74,684 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 436 | 33,973 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 3,776 | 294,104 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 110 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 2,453 | 62,692 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 252 | 6,448 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 10 | 245 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 123 | 3,145 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 134 | 3,437 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 70 | SH | DEFINED | 05 |
| PIONEER NAT RES CO | COM | 723787107 | 27,485 | 702,583 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 183 | 4,688 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 159 | 4,069 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PIPER JAFFRAY COS | COM | 724078100 | 2,339 | 38,587 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 32 | 530 | SH | OTHER | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 2 | SH | DEFINED | 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 2 | 32 | SH | DEFINED | 03 |
| PIPER JAFFRAY COS | COM | 724078100 | 112 | 1,847 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 65 | 1,077 | SH | OTHER | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 1 | 10 | SH | DEFINED | 05 |
| PIPER JAFFRAY COS | COM | 724078100 | 15 | 250 | SH | OTHER | 01,06 |
| PIPER JAFFRAY COS | COM | 724078100 | 8,302 | 136,957 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 18 | 290 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 1 | 9 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 22,452 | 506,011 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 295 | 6,645 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 535 | 12,066 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 117 | 2,640 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 2,182 | 49,175 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 87 | 1,950 | SH | OTHER | 03 |
| PITNEY BOWES INC | COM | 724479100 | 8,824 | 198,882 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 3,516 | 79,251 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 2,031 | 45,776 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 130 | 2,940 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 29 | 650 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 166,694 | 3,756,914 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 411 | 9,267 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 4,271 | 96,258 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 885 | 19,940 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M107 | 154 | 52,085 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 155 | 52,605 | SH | DEFINED | 01,08 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 993 | 44,693 | SH | DEFINED | 01 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 1,545 | 69,579 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,155 | 46,700 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 477 | 10,330 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 240 | 5,200 | SH | DEFINED | 02 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 117 | 2,528 | SH | OTHER | 03 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 35 | 750 | SH | DEFINED | 05 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,019 | 43,744 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3,340 | 77,830 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 67 | 1,550 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 78 | 1,817 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 189 | 4,400 | SH | DEFINED | 03 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 217 | 5,055 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 210 | 4,900 | SH | DEFINED | 05 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 16,942 | 394,826 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 295 | 6,880 | SH | DEFINED | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 74 | 1,735 | SH | OTHER | 10 |
| PLANAR SYS INC | COM | 726900103 | 208 | 18,305 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 9 | 800 | SH | DEFINED | 04 |
| PLANAR SYS INC | COM | 726900103 | 3 | 225 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 348 | 30,677 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 2 | 140 | SH | DEFINED | 10 |

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|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 1,319 | 75,224 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 13 | 725 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 27 | 1,550 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 6,658 | 379,829 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 16 | 920 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 246 | 38,560 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 7 | 1,100 | SH | DEFINED | 02 |
| PLATO LEARNING INC | COM | 72764Y100 | 64 | 10,123 | SH | DEFINED | 03 |
| PLATO LEARNING INC | COM | 72764Y100 | 18 | 2,850 | SH | DEFINED | 05 |
| PLATO LEARNING INC | COM | 72764Y100 | 164 | 25,751 | SH | DEFINED | 01,08 |
| PLATO LEARNING INC | COM | 72764Y100 | 61 | 9,500 | SH | DEFINED | 10 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 441 | 46,813 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,302 | 138,319 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 0 | 50 | SH | DEFINED | 10 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,294 | 96,557 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 110 | 8,225 | SH | DEFINED | 02 |
| PLAYTEX PRODS INC | COM | 72813P100 | 227 | 16,965 | SH | DEFINED | 03 |
| PLAYTEX PRODS INC | COM | 72813P100 | 214 | 15,965 | SH | DEFINED | 04 |
| PLAYTEX PRODS INC | COM | 72813P100 | 31 | 2,350 | SH | DEFINED | 05 |
| PLAYTEX PRODS INC | COM | 72813P100 | 8 | 570 | SH | OTHER | 01,06 |
| PLAYTEX PRODS INC | COM | 72813P100 | 4,340 | 323,859 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 8 | 600 | SH | DEFINED | 10 |
| PLAYTEX PRODS INC | COM | 72813P100 | 297 | 22,175 | SH | OTHER | 10 |
| PLEXUS CORP | COM | 729132100 | 1,510 | 78,639 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 21 | 1,100 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 7,568 | 394,147 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 84 | 4,400 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 10 | 530 | SH | DEFINED | 10 |
| PLUG POWER INC | COM | 72919P103 | 469 | 115,351 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 4 | 1,000 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 1,790 | 439,737 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 1 | 130 | SH | DEFINED | 10 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 12,198 | 358,353 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,290 | 37,906 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 126 | 3,713 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 17 | 500 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 63 | 1,865 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 77 | 2,265 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 198 | 5,819 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 547 | 16,081 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 45 | 1,310 | SH | DEFINED | 05 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 21 | 605 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 50,515 | 1,484,002 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 266 | 7,805 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 615 | 18,074 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 47 | 1,370 | SH | OTHER | 10 |
| POGO PRODUCING CO | COM | 730448107 | 1,008 | 24,620 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POGO PRODUCING CO | COM | 730448107 | 59 | 1,440 | SH | DEFINED | 04 |
| POGO PRODUCING CO | COM | 730448107 | 21 | 525 | SH | DEFINED | 05 |
| POGO PRODUCING CO | COM | 730448107 | 12,071 | 294,785 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 215 | 5,249 | SH | DEFINED | 10 |
| POINT THERAPEUTICS INC | COM | 730694106 | 10 | 6,845 | SH | DEFINED | 01 |
| POINT THERAPEUTICS INC | COM | 730694106 | 6 | 4,130 | SH | DEFINED | 01,08 |
| POINT 360 | COM | 730698107 | 33 | 17,787 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 13 | 7,203 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 1,979 | 48,094 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 25 | 600 | SH | DEFINED | 02 |
| POLARIS INDS INC | COM | 731068102 | 52 | 1,260 | SH | DEFINED | 03 |
| POLARIS INDS INC | COM | 731068102 | 128 | 3,100 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 8 | 200 | SH | DEFINED | 05 |
| POLARIS INDS INC | COM | 731068102 | 23 | 550 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 10,178 | 247,337 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 20 | 480 | SH | DEFINED | 10 |
| POLARIS INDS INC | COM | 731068102 | 69 | 1,675 | SH | OTHER | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6,049 | 93,513 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 161 | 2,485 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 35 | 545 | SH | DEFINED | 05 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 20,224 | 312,625 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 126 | 1,949 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 53 | 825 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLYCOM INC | COM | 73172K104 | 8,077 | 329,283 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 237 | 9,650 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 54 | 2,200 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 50 | 2,055 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 1 | 50 | SH | DEFINED | 05 |
| POLYCOM INC | COM | 73172K104 | 17,459 | 711,738 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 47 | 1,935 | SH | DEFINED | 10 |
| POLYMEDICA CORP | COM | 731738100 | 1,981 | 46,275 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 53 | 1,245 | SH | DEFINED | 04 |
| POLYMEDICA CORP | COM | 731738100 | 1 | 25 | SH | DEFINED | 05 |
| POLYMEDICA CORP | COM | 731738100 | 17 | 400 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 6,527 | 152,475 | SH | DEFINED | 01,08 |
| POLYMEDICA CORP | COM | 731738100 | 10 | 240 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 1,949 | 233,918 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 41 | 4,925 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 0 | 50 | SH | DEFINED | 05 |
| POLYONE CORP | COM | 73179P106 | 11 | 1,275 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 5,244 | 629,498 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 65 | 7,810 | SH | DEFINED | 10 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 123 | 14,998 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 123 | 15,035 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 1,485 | 38,573 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 2 | 47 | SH | DEFINED | 03 |
| POOL CORPORATION | COM | 73278L105 | 99 | 2,560 | SH | DEFINED | 04 |
| POOL CORPORATION | COM | 73278L105 | 31 | 818 | SH | OTHER | 01,06 |
| POOL CORPORATION | COM | 73278L105 | 6,698 | 173,969 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| POOL CORPORATION | COM | 73278L105 | 28 | 735 | SH | DEFINED | 10 |
| POPE & TALBOT INC | COM | 732827100 | 142 | 24,614 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 5 | 910 | SH | DEFINED | 04 |
| POPE & TALBOT INC | COM | 732827100 | 195 | 33,877 | SH | DEFINED | 01,08 |
| POPE & TALBOT INC | COM | 732827100 | 1 | 100 | SH | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 1,782 | 91,664 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 9 | 488 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 20 | 1,039 | SH | DEFINED | 03 |
| POPULAR INC | COM | 733174106 | 2 | 100 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 389 | 20,000 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 13,993 | 719,797 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 22 | 1,150 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTALPLAYER INC | COM | 736187204 | 439 | 38,901 | SH | DEFINED | 01 |
| PORTALPLAYER INC | COM | 736187204 | 1,960 | 173,798 | SH | DEFINED | 01,08 |
| PORTALPLAYER INC | COM | 736187204 | 0 | 40 | SH | DEFINED | 10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,014 | 23,105 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4 | 96 | SH | DEFINED | 02 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 9 | 200 | SH | DEFINED | 03 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 39 | 895 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 8 | 175 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 7 | 165 | SH | DEFINED | 05 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 10 | 230 | SH | OTHER | 01,06 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 5,199 | 118,515 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 7 | 150 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 607 | 24,880 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 73 | 3,000 | SH | OTHER | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3,217 | 131,800 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 1 | 50 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 7 | 300 | SH | OTHER | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 262 | 21,020 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 2 | 135 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 4 | 330 | SH | DEFINED | 02 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 40 | 3,240 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 314 | 25,200 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 14 | 1,100 | SH | DEFINED | 10 |
| POSSIS MEDICAL INC | COM | 737407106 | 304 | 30,909 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 9 | 960 | SH | DEFINED | 04 |
| POSSIS MEDICAL INC | COM | 737407106 | 3 | 275 | SH | OTHER | 01,06 |
| POSSIS MEDICAL INC | COM | 737407106 | 357 | 36,283 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 2 | 160 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 3,899 | 82,055 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 29 | 600 | SH | OTHER | 01 |
| POST PPTYS INC | COM | 737464107 | 125 | 2,620 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 204 | 4,300 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 11,666 | 245,493 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 62 | 1,300 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 19 | 400 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| POTASH CORP SASK INC | COM | 73755L107 | 229 | 2,200 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 65 | 625 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 73 | 701 | SH | DEFINED | 02 |
| POTASH CORP SASK INC | COM | 73755L107 | 55 | 530 | SH | DEFINED | 03 |
| POTASH CORP SASK INC | COM | 73755L107 | 35 | 340 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 240 | 2,300 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 38 | 365 | SH | DEFINED | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 2,314 | 62,365 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 484 | 13,036 | SH | OTHER | 03 |
| POTLATCH CORP NEW | COM | 737630103 | 35 | 933 | SH | DEFINED | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 1 | 25 | SH | DEFINED | 05 |
| POTLATCH CORP NEW | COM | 737630103 | 11,787 | 317,709 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 14 | 379 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 411 | 18,580 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 960 | 43,393 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 468 | 64,587 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 2,794 | 385,967 | SH | DEFINED | 01,08 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 36 | 2,150 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 118 | 7,000 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 223 | 13,250 | SH | DEFINED | 03 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 8 | 500 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 37 | 2,200 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 44 | 2,600 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 262 | 15,500 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 17 | 1,000 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 30 | 1,800 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 76 | 4,500 | SH | DEFINED | 05 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,341 | 176,416 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 43 | 5,607 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 21 | 2,770 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 0 | 50 | SH | DEFINED | 05 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 6,666 | 877,050 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 9 | 1,240 | SH | DEFINED | 10 |
| POZEN INC | COM | 73941U102 | 647 | 50,284 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 5 | 400 | SH | DEFINED | 04 |
| POZEN INC | COM | 73941U102 | 2,601 | 202,230 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 27 | 13,237 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 4 | 2,000 | SH | DEFINED | 02 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 24 | 11,913 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 162,403 | 2,745,142 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 42,065 | 711,040 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 15,397 | 260,259 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 4,304 | 72,744 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 20,555 | 347,445 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 3,620 | 61,184 | SH | OTHER | 03 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRAXAIR INC | COM | 74005P104 | 61,696 | 1,042,869 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 21,889 | 370,005 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 7,048 | 119,132 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 1,096 | 18,521 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 47 | 800 | SH | OTHER | 01,06 |
| PRAXAIR INC | COM | 74005P104 | 152,128 | 2,571,464 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 709 | 11,992 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 21,265 | 359,448 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 4,546 | 76,839 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,372 | 34,583 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 22 | 545 | SH | DEFINED | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 8 | 200 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,279 | 82,663 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 5 | 120 | SH | DEFINED | 10 |
| PRECIS INC | COM | 740184106 | 24 | 12,169 | SH | DEFINED | 01 |
| PRECIS INC | COM | 740184106 | 48 | 24,861 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5,207 | 82,439 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 201 | 3,180 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5 | 75 | SH | DEFINED | 05 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 44,637 | 706,734 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 425 | 6,730 | SH | DEFINED | 10 |
| PRECISION DRILLING TR | COM | 740215108 | 76 | 2,450 | SH | DEFINED | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 58 | 1,895 | SH | DEFINED | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 37 | 1,200 | SH | OTHER | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 1,233 | 40,000 | SH | DEFINED | 05 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 183 | 3,057 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 2,280 | 38,016 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 76 | 2,107 | SH | DEFINED | 01 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 152 | 4,215 | SH | DEFINED | 01,08 |

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| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,572 | 181,147 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 3,051 | 351,541 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1 | 100 | SH | DEFINED | 10 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 416 | 21,849 | SH | DEFINED | 01 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 112 | 5,899 | SH | DEFINED | 03 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 1,171 | 61,449 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,291 | 57,718 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 28 | 1,245 | SH | DEFINED | 04 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2 | 100 | SH | OTHER | 01,06 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 3,057 | 136,643 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 7 | 300 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 100 | 6,282 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 955 | 59,756 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 305 | 56,668 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 1,053 | 195,426 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 0 | 50 | SH | DEFINED | 10 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 405 | 36,319 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,726 | 154,932 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 33,361 | 697,203 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,281 | 47,675 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,772 | 57,940 | SH | DEFINED | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 809 | 16,903 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,524 | 31,840 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 77 | 1,600 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12,035 | 251,506 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,439 | 71,874 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,026 | 21,435 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8 | 170 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 29 | 600 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 101,488 | 2,120,952 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 468 | 9,786 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,332 | 48,730 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 922 | 19,270 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503403 | 1,811 | 49,216 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 6,227 | 169,264 | SH | DEFINED | 01,08 |
| PRICELINE COM INC | COM | 741503403 | 2 | 50 | SH | DEFINED | 10 |

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| PRICESMART INC | COM | 741511109 | 145 | 9,570 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 453 | 29,986 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,386 | 87,023 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 16 | 600 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 94 | 3,415 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 280 | 10,200 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2 | 90 | SH | DEFINED | 05 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 22,924 | 836,044 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 262 | 9,570 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 57 | 2,065 | SH | DEFINED | 10 |
| PRIMEDIA INC | COM | 74157K101 | 366 | 240,608 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 1,646 | 1,083,196 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 0 | 300 | SH | DEFINED | 10 |
| PRIMEENERGY CORP | COM | 74158E104 | 650 | 9,077 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 594 | 8,283 | SH | DEFINED | 01,08 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 246 | 10,000 | SH | DEFINED | 01 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 246 | 10,000 | SH | OTHER | 01 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 28 | 1,150 | SH | DEFINED | 02 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 20 | 800 | SH | OTHER | 02 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 149 | 6,050 | SH | DEFINED | 04 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 49 | 2,000 | SH | OTHER | 04 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 25 | 1,000 | SH | DEFINED | 05 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 160 | 4,858 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 121 | 3,665 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 160 | 30,850 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 136 | 26,229 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 783,798 | 14,439,902 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 14,511 | 267,331 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,047 | 74,560 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,274 | 23,465 | SH | OTHER | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,711 | 197,335 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,537 | 28,320 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 18,421 | 339,361 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,149 | 186,968 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,206 | 59,065 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 460 | 8,472 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 43 | 800 | SH | OTHER | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 123,333 | 2,272,166 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 593 | 10,916 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,836 | 107,512 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,186 | 21,841 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 154 | 11,520 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 120 | 8,939 | SH | DEFINED | 01,08 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 36 | 8,830 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 325 | 80,340 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 5,402 | 109,612 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 18 | 360 | SH | OTHER | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 46 | 940 | SH | DEFINED | 02 |
| PROASSURANCE CORP | COM | 74267C106 | 145 | 2,945 | SH | DEFINED | 03 |
| PROASSURANCE CORP | COM | 74267C106 | 172 | 3,500 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 17 | 350 | SH | DEFINED | 05 |
| PROASSURANCE CORP | COM | 74267C106 | 23 | 465 | SH | OTHER | 01,06 |
| PROASSURANCE CORP | COM | 74267C106 | 9,406 | 190,878 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 112 | 2,275 | SH | DEFINED | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 142 | 2,875 | SH | OTHER | 10 |
| PRO PHARMACEUTICALS INC | COM | 74267T109 | 21 | 25,000 | SH | DEFINED | 01 |
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| PROCTER & GAMBLE CO | COM | 742718109 | 603,519 | 9,737,323 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 184,638 | 2,978,997 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 45,963 | 741,573 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,069 | 226,989 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 52,145 | 841,323 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 30,019 | 484,332 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 145,633 | 2,349,673 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 95,257 | 1,536,892 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 18,491 | 298,334 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,843 | 78,131 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 572 | 9,235 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,606,576 | 25,920,871 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,687 | 140,152 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 69,104 | 1,114,938 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 283,103 | 4,567,656 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,470 | 32,145 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 41 | 900 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 9 | 200 | SH | OTHER | 01,06 |
| PRIVATEBANCORP INC | COM | 742962103 | 5,664 | 123,893 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 7 | 150 | SH | DEFINED | 10 |

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| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 783 | 33,381 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,305 | 140,861 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1 | 40 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 21,311 | 469,603 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 299 | 6,585 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 32 | 701 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 6 | 127 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 94 | 2,080 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 95 | 2,096 | SH | OTHER | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 673 | 14,839 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 329 | 7,254 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 45 | 997 | SH | DEFINED | 05 |
| PROGRESS ENERGY INC | COM | 743263105 | 27 | 590 | SH | OTHER | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 91,425 | 2,014,664 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 470 | 10,355 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 464 | 10,222 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 165 | 3,645 | SH | OTHER | 10 |

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| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,991 | 76,594 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 59 | 2,275 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1 | 25 | SH | DEFINED | 05 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 15 | 565 | SH | OTHER | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7,302 | 280,827 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 12 | 480 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32,264 | 1,314,740 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 628 | 25,600 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 146 | 5,952 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 193 | 7,875 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 20 | 800 | SH | OTHER | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,250 | 132,419 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 544 | 22,162 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 80 | 3,240 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 6 | 250 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 59 | 2,400 | SH | OTHER | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 153,932 | 6,272,709 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,559 | 63,515 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,829 | 74,514 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 773 | 31,510 | SH | OTHER | 10 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 309 | 37,670 | SH | DEFINED | 01 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 1,827 | 222,804 | SH | DEFINED | 01,08 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 0 | 60 | SH | DEFINED | 10 |
| PROLIANCE INTL INC | COM | 74340R104 | 73 | 15,988 | SH | DEFINED | 01 |
| PROLIANCE INTL INC | COM | 74340R104 | 13 | 2,922 | SH | OTHER | 01 |
| PROLIANCE INTL INC | COM | 74340R104 | 172 | 37,573 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 23,117 | 405,135 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 3,219 | 56,417 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 33 | 578 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 58 | 1,025 | SH | DEFINED | 03 |
| PROLOGIS | COM | 743410102 | 1 | 25 | SH | OTHER | 03 |
| PROLOGIS | COM | 743410102 | 549 | 9,615 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 18 | 310 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 88 | 1,540 | SH | DEFINED | 05 |
| PROLOGIS | COM | 743410102 | 31 | 550 | SH | OTHER | 01,06 |

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|----------|-----|-----------|---------|-----------|----|---------|-------|
| PROLOGIS | COM | 743410102 | 114,111 | 1,999,842 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 522 | 9,151 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 223 | 3,903 | SH | DEFINED | 10 |
| PROLOGIS | COM | 743410102 | 27 | 480 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROQUEST COMPANY | COM | 74346P102 | 533 | 40,939 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 2,103 | 161,508 | SH | DEFINED | 01,08 |
| PROSHARES TR | COM | 74347R859 | 283 | 4,000 | SH | OTHER | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,981 | 58,196 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 50 | 1,460 | SH | DEFINED | 03 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 47 | 1,395 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 16,190 | 475,617 | SH | DEFINED | 05 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 13 | 375 | SH | OTHER | 01,06 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,874 | 172,555 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 10 | 300 | SH | DEFINED | 10 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,213 | 48,363 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5 | 100 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 77 | 1,690 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2 | 50 | SH | DEFINED | 05 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 15,923 | 348,042 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 37 | 810 | SH | DEFINED | 10 |
| PROVIDENCE SVC CORP | COM | 743815102 | 138 | 5,005 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 2,008 | 72,784 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1 | 20 | SH | DEFINED | 10 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 3,826 | 103,257 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2 | 41 | SH | OTHER | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 65 | 1,755 | SH | DEFINED | 04 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1 | 25 | SH | DEFINED | 05 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 12 | 325 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8,638 | 233,137 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 25 | 666 | SH | DEFINED | 10 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 80 | 6,800 | SH | DEFINED | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 38 | 3,200 | SH | OTHER | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 4 | 300 | SH | DEFINED | 02 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 5 | 400 | SH | OTHER | 02 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 15 | 1,300 | SH | DEFINED | 04 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 2 | 200 | SH | OTHER | 05 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,874 | 101,252 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 7,062 | 381,550 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 26 | 1,400 | SH | DEFINED | 10 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 357 | 11,840 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 274 | 9,089 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,112 | 81,278 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,755 | 201,384 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROXYMED INC | COM | 744290305 | 41 | 8,883 | SH | DEFINED | 01 |
| PROXYMED INC | COM | 744290305 | 39 | 8,432 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 85,076 | 1,115,748 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 589 | 7,725 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 196 | 2,567 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 104 | 1,360 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 160 | 2,095 | SH | DEFINED | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 76 | 1,000 | SH | OTHER | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 628 | 8,234 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 265 | 3,475 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 178 | 2,340 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 114 | 1,500 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 308,970 | 4,052,065 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,404 | 18,414 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 559 | 7,325 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 24 | 310 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 513 | 20,535 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 86 | 3,440 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 2 | 68 | SH | DEFINED | 05 |
| PRUDENTIAL PLC | COM | 74435K204 | 672 | 26,930 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 26 | 1,025 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 236 | 13,982 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 122 | 7,207 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,040 | 89,167 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 27 | 800 | SH | OTHER | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 28 | 830 | SH | DEFINED | 02 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 56 | 1,630 | SH | DEFINED | 03 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 108 | 3,180 | SH | DEFINED | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 53 | 1,550 | SH | DEFINED | 05 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 15,644 | 458,893 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 78 | 2,280 | SH | DEFINED | 10 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 17 | 500 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27,330 | 446,647 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 453 | 7,400 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 67 | 1,100 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 124 | 2,025 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2 | 25 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 472 | 7,712 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 53 | 866 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 231 | 3,767 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 43 | 700 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 127,890 | 2,090,055 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 592 | 9,675 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 213 | 3,475 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 97 | 1,590 | SH | OTHER | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 15,677 | 182,308 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 137 | 1,597 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 76 | 881 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 16 | 190 | SH | DEFINED | 03 |
| PUBLIC STORAGE INC | COM | 74460D109 | 32 | 370 | SH | OTHER | 03 |
| PUBLIC STORAGE INC | COM | 74460D109 | 220 | 2,555 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PUBLIC STORAGE INC | COM | 74460D109 | 2 | 20 | SH | OTHER | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 21 | 240 | SH | DEFINED | 05 |
| PUBLIC STORAGE INC | COM | 74460D109 | 42 | 492 | SH | OTHER | 01,06 |
| PUBLIC STORAGE INC | COM | 74460D109 | 79,475 | 924,235 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE INC | COM | 74460D109 | 419 | 4,872 | SH | DEFINED | 09 |
| PUBLIC STORAGE INC | COM | 74460D109 | 131 | 1,525 | SH | DEFINED | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 11 | 130 | SH | OTHER | 10 |
| | | | | | | | |
| PUBLICIS S A NEW | COM | 74463M106 | 102 | 2,570 | SH | DEFINED | 01 |
| PUBLICIS S A NEW | COM | 74463M106 | 14 | 365 | SH | DEFINED | 04 |
| PUBLICIS S A NEW | COM | 74463M106 | 123 | 3,100 | SH | DEFINED | 01,08 |
| PUBLICIS S A NEW | COM | 74463M106 | 5 | 125 | SH | DEFINED | 10 |
| | | | | | | | |
| PUGET ENERGY INC NEW | COM | 745310102 | 1,102 | 48,479 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 30 | 1,300 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 36 | 1,595 | SH | DEFINED | 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 99 | 4,375 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 14 | 600 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1 | 50 | SH | DEFINED | 05 |
| PUGET ENERGY INC NEW | COM | 745310102 | 12,833 | 564,580 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 89 | 3,930 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 40 | 1,760 | SH | OTHER | 10 |
| | | | | | | | |
| PULASKI FINL CORP | COM | 745548107 | 82 | 4,985 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 135 | 8,139 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PULTE HOMES INC | COM | 745867101 | 12,088 | 379,412 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 98 | 3,090 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 24 | 760 | SH | DEFINED | 02 |
| PULTE HOMES INC | COM | 745867101 | 24 | 740 | SH | DEFINED | 03 |
| PULTE HOMES INC | COM | 745867101 | 1 | 25 | SH | OTHER | 03 |
| PULTE HOMES INC | COM | 745867101 | 57 | 1,790 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 3 | 100 | SH | OTHER | 04 |
| PULTE HOMES INC | COM | 745867101 | 49 | 1,535 | SH | DEFINED | 05 |
| PULTE HOMES INC | COM | 745867101 | 19 | 600 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 54,341 | 1,705,632 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 233 | 7,318 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 126 | 3,968 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 17 | 540 | SH | OTHER | 10 |
| | | | | | | | |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 7,290 | | DEFINED | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 6,520 | | DEFINED | 02 |
| | | | | | | | |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 0 | 3,850 | | DEFINED | 02 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 1 | 11,253 | | OTHER | 04 |
| | | | | | | | |
| QLT INC | COM | 746927102 | 136 | 17,922 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 5 | 600 | SH | OTHER | 01 |
| QLT INC | COM | 746927102 | 15 | 2,000 | SH | OTHER | 04 |
| QLT INC | COM | 746927102 | 37 | 4,850 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PYRAMID BREWERIES INC | COM | 747135101 | 41 | 16,372 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 10 | 3,961 | SH | DEFINED | 01,08 |
| | | | | | | | |
| QAD INC | COM | 74727D108 | 293 | 36,309 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 628 | 77,662 | SH | DEFINED | 01,08 |
| | | | | | | | |
| QLOGIC CORP | COM | 747277101 | 5,662 | 299,595 | SH | DEFINED | 01 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| QLOGIC CORP | COM | 747277101 | 8 | 420 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 7 | 360 | SH | DEFINED | 02 |
| QLOGIC CORP | COM | 747277101 | 14 | 750 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 5 | 250 | SH | OTHER | 03 |
| QLOGIC CORP | COM | 747277101 | 20 | 1,055 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 2 | 80 | SH | OTHER | 04 |
| QLOGIC CORP | COM | 747277101 | 21 | 1,121 | SH | DEFINED | 05 |
| QLOGIC CORP | COM | 747277101 | 12 | 640 | SH | OTHER | 01,06 |
| QLOGIC CORP | COM | 747277101 | 24,975 | 1,321,405 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 93 | 4,901 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 60 | 3,172 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 4 | 200 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| QC HLDGS INC | COM | 74729T101 | 26 | 2,187 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 229 | 19,201 | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W101 | 75 | 34,120 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 13 | 5,714 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 357 | 18,330 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 11 | 565 | SH | DEFINED | 04 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 100 | SH | OTHER | 01,06 |
| QUAKER CHEM CORP | COM | 747316107 | 480 | 24,685 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 100 | SH | DEFINED | 10 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 20 | 17,722 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 11 | 10,000 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 20 | 18,173 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 149,302 | 4,107,337 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 11,687 | 321,510 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 3,387 | 93,169 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 844 | 23,217 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 7,267 | 199,914 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 1,690 | 46,505 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 19,024 | 523,365 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 9,941 | 273,482 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 3,697 | 101,708 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 115 | 3,165 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 156 | 4,305 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 496,199 | 13,650,604 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 3,086 | 84,891 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 8,692 | 239,106 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 1,202 | 33,065 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 58 | 3,929 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 569 | 38,645 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 41 | 12,734 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 35 | 10,745 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 1,847 | 47,603 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 29 | 740 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 4 | 110 | SH | OTHER | 01,06 |
| QUALITY SYS INC | COM | 747582104 | 4,450 | 114,714 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 5 | 130 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| QUANTA SVCS INC | COM | 74762E102 | 2,637 | 156,422 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 45 | 2,670 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 1 | 50 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 9,458 | 560,999 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 22 | 1,300 | SH | DEFINED | 10 |
| QUANEX CORP | COM | 747620102 | 3,308 | 108,980 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 57 | 1,877 | SH | DEFINED | 04 |
| QUANEX CORP | COM | 747620102 | 1 | 20 | SH | DEFINED | 05 |
| QUANEX CORP | COM | 747620102 | 14 | 450 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 7,940 | 261,610 | SH | DEFINED | 01,08 |
| QUANEX CORP | COM | 747620102 | 76 | 2,500 | SH | DEFINED | 09 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 112 | 56,603 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 6 | 3,100 | SH | OTHER | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 613 | 309,827 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 1,168 | 590,100 | SH | DEFINED | 10 |
| QUANTUM CORP | COM | 747906204 | 423 | 194,249 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 2,168 | 994,359 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1 | 370 | SH | DEFINED | 10 |
| Q MED | COM | 747914109 | 90 | 17,562 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 116 | 22,749 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18,242 | 298,268 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 444 | 7,266 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 57 | 940 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 130 | 2,125 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 25 | SH | OTHER | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 348 | 5,695 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 677 | 11,070 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 247 | 4,035 | SH | DEFINED | 05 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 31 | 500 | SH | OTHER | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 78,328 | 1,280,707 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 763 | 12,475 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 456 | 7,450 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12 | 200 | SH | OTHER | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,823 | 127,655 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 5,357 | 375,172 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 120 | SH | DEFINED | 10 |
| QUEST RESOURCE CORP | COM | 748349305 | 79 | 8,950 | SH | DEFINED | 01 |
| QUEST RESOURCE CORP | COM | 748349305 | 874 | 98,400 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 19 | 12,410 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 35 | 23,054 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 4,596 | 56,209 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 2,269 | 27,750 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 4 | 50 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 159 | 1,950 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 139 | 1,700 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 9 | 108 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUESTAR CORP | COM | 748356102 | 38,419 | 469,840 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 242 | 2,958 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 377 | 4,613 | SH | DEFINED | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 89 | 25,064 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 3 | 900 | SH | OTHER | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 110 | 31,059 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 788 | 24,696 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 32 | 1,000 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 57 | 1,790 | SH | DEFINED | 03 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 53 | 1,655 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 25 | SH | DEFINED | 05 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 9,185 | 287,918 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 40 | 1,245 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 2,040 | 167,909 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 23 | 1,900 | SH | OTHER | 01 |
| QUIKSILVER INC | COM | 74838C106 | 3,115 | 256,400 | SH | DEFINED | 03 |
| QUIKSILVER INC | COM | 74838C106 | 105 | 8,625 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 50 | SH | DEFINED | 05 |
| QUIKSILVER INC | COM | 74838C106 | 19 | 1,600 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 8,791 | 723,517 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 66 | 5,420 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 16 | 1,300 | SH | OTHER | 10 |
| QUIDEL CORP | COM | 74838J101 | 806 | 57,114 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 2,278 | 161,309 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 331 | 18,593 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 9 | 500 | SH | DEFINED | 03 |
| QUIXOTE CORP | COM | 749056107 | 210 | 11,768 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 26,484 | 3,037,161 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 199 | 22,768 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 70 | 8,038 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 120 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 58 | 6,610 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 458 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 129 | 14,806 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6 | 650 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 94 | 10,819 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 411 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 44 | 5,100 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 117,616 | 13,488,114 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,182 | 135,577 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 265 | 30,370 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 28 | 3,260 | SH | OTHER | 10 |
| QUOVADX INC | COM | 74913K106 | 151 | 58,025 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 5 | 1,800 | SH | OTHER | 01 |
| QUOVADX INC | COM | 74913K106 | 98 | 37,365 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 355 | 47,590 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 1,605 | 215,449 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 466 | 62,500 | SH | DEFINED | 09 |
| R & G FINANCIAL CORP | COM | 749136107 | 0 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| RAIT INVT TR | COM | 749227104 | 3,103 | 107,555 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 5,571 | 193,101 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 1 | 50 | SH | DEFINED | 10 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 106 | 20,927 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 52 | 10,276 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 469 | 16,590 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 4,207 | 148,643 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 3 | 100 | SH | DEFINED | 10 |
| RC2 CORP | COM | 749388104 | 2,237 | 66,689 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 34 | 1,010 | SH | DEFINED | 03 |
| RC2 CORP | COM | 749388104 | 29 | 860 | SH | DEFINED | 04 |
| RC2 CORP | COM | 749388104 | 1 | 40 | SH | OTHER | 01,06 |
| RC2 CORP | COM | 749388104 | 4,783 | 142,594 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 6 | 190 | SH | DEFINED | 10 |
| RF MONOLITHICS INC | COM | 74955F106 | 80 | 12,883 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 62 | 10,008 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| R H DONNELLEY CORP | COM | 74955W307 | 2,132 | 40,297 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 174 | 3,285 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 12 | 220 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 7,428 | 140,416 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 11 | 200 | SH | DEFINED | 10 |
| R H DONNELLEY CORP | COM | 74955W307 | 7 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 7,289 | 143,508 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 53 | 1,045 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 18 | 350 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 6,969 | 137,203 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 15 | 300 | SH | DEFINED | 10 |
| RPC INC | COM | 749660106 | 1,857 | 101,346 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 3,052 | 166,618 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 969 | 51,044 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 99 | 5,215 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 80 | 4,190 | SH | DEFINED | 02 |
| RPM INTL INC | COM | 749685103 | 175 | 9,230 | SH | DEFINED | 03 |
| RPM INTL INC | COM | 749685103 | 141 | 7,430 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 8 | 410 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 19 | 1,015 | SH | DEFINED | 05 |
| RPM INTL INC | COM | 749685103 | 11,215 | 590,563 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 416 | 21,883 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 173 | 9,125 | SH | OTHER | 10 |
| RTI INTL METALS INC | COM | 74973W107 | 1,928 | 44,231 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 47 | 1,075 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 15 | 350 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 7,144 | 163,926 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 9 | 210 | SH | DEFINED | 10 |
| RTW INC | COM | 74974R206 | 52 | 5,101 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R206 | 55 | 5,376 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2,356 | 310,863 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| RF MICRODEVICES INC | COM | 749941100 | 48 | 6,380 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 100 | SH | DEFINED | 05 |
| RF MICRODEVICES INC | COM | 749941100 | 12,207 | 1,610,390 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 16 | 2,060 | SH | DEFINED | 10 |
| RACKABLE SYS INC | COM | 750077109 | 814 | 29,755 | SH | DEFINED | 01 |
| RACKABLE SYS INC | COM | 750077109 | 4,213 | 153,911 | SH | DEFINED | 01,08 |
| RACKABLE SYS INC | COM | 750077109 | 1 | 50 | SH | DEFINED | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| RADIAN GROUP INC | COM | 750236101 | 12,708 | 211,804 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 3,665 | 61,087 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 464 | 7,729 | SH | DEFINED | 02 |
| RADIAN GROUP INC | COM | 750236101 | 3,203 | 53,385 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 81 | 1,350 | SH | OTHER | 03 |
| RADIAN GROUP INC | COM | 750236101 | 2,359 | 39,316 | SH | DEFINED | 04 |
| RADIAN GROUP INC | COM | 750236101 | 284 | 4,735 | SH | OTHER | 04 |
| RADIAN GROUP INC | COM | 750236101 | 1,164 | 19,395 | SH | DEFINED | 05 |
| RADIAN GROUP INC | COM | 750236101 | 164 | 2,740 | SH | OTHER | 05 |
| RADIAN GROUP INC | COM | 750236101 | 26,797 | 446,618 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 501 | 8,349 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 742 | 12,360 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 150 | 2,500 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,879 | 155,525 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 20 | 1,660 | SH | OTHER | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 59 | 4,875 | SH | DEFINED | 02 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 151 | 12,540 | SH | DEFINED | 03 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 104 | 8,605 | SH | DEFINED | 04 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 18 | 1,525 | SH | DEFINED | 05 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 5 | 400 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,990 | 164,717 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 101 | 8,340 | SH | DEFINED | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 150 | 12,405 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| RADIATION THERAPY SVCS INC | COM | 750323206 | 539 | 18,444 | SH | DEFINED | 01 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 2,135 | 73,029 | SH | DEFINED | 01,08 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 11 | 381 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| RADIOLOGIX INC | COM | 75040K109 | 43 | 10,762 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 113 | 28,269 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| RADIO ONE INC | COM | 75040P108 | 393 | 62,910 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 556 | 89,067 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| RADIO ONE INC | COM | 75040P405 | 293 | 46,911 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 15 | 2,450 | SH | DEFINED | 03 |
| RADIO ONE INC | COM | 75040P405 | 17 | 2,760 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P405 | 2,804 | 448,686 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 4 | 710 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|----|
| RADIO SHACK CORP | COM | 750438103 | 4,573 | 236,967 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 3 | 140 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 14 | 720 | SH | DEFINED | 02 |
| RADIO SHACK CORP | COM | 750438103 | 10 | 530 | SH | DEFINED | 03 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 0 | 15 | SH | OTHER | 03 |
| RADIOSHACK CORP | COM | 750438103 | 19 | 1,000 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 1 | 60 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 21 | 1,068 | SH | DEFINED | 05 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 450 | SH | OTHER | 01,06 |
| RADIOSHACK CORP | COM | 750438103 | 21,626 | 1,120,493 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 49 | 2,547 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 3 | 150 | SH | OTHER | 10 |
| | | | | | | | |
| RADISYS CORP | COM | 750459109 | 2,285 | 107,541 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 21 | 1,000 | SH | OTHER | 01 |
| RADISYS CORP | COM | 750459109 | 51 | 2,395 | SH | DEFINED | 04 |
| RADISYS CORP | COM | 750459109 | 7 | 325 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 3,086 | 145,205 | SH | DEFINED | 01,08 |
| RADISYS CORP | COM | 750459109 | 49 | 2,300 | SH | DEFINED | 10 |
| RADISYS CORP | COM | 750459109 | 15 | 700 | SH | OTHER | 10 |
| | | | | | | | |
| RAE SYS INC | COM | 75061P102 | 53 | 17,233 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 554 | 181,656 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RADYNE CORP | COM | 750611402 | 398 | 32,536 | SH | DEFINED | 01 |
| RADYNE CORP | COM | 750611402 | 17 | 1,370 | SH | OTHER | 01 |
| RADYNE CORP | COM | 750611402 | 42 | 3,430 | SH | DEFINED | 02 |
| RADYNE CORP | COM | 750611402 | 130 | 10,625 | SH | DEFINED | 03 |
| RADYNE CORP | COM | 750611402 | 77 | 6,280 | SH | DEFINED | 04 |
| RADYNE CORP | COM | 750611402 | 16 | 1,280 | SH | DEFINED | 05 |
| RADYNE CORP | COM | 750611402 | 1,030 | 84,167 | SH | DEFINED | 01,08 |
| RADYNE CORP | COM | 750611402 | 84 | 6,850 | SH | DEFINED | 10 |
| RADYNE CORP | COM | 750611402 | 129 | 10,565 | SH | OTHER | 10 |
| | | | | | | | |
| RAILAMERICA INC | COM | 750753105 | 858 | 78,593 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 66 | 6,050 | SH | OTHER | 01 |
| RAILAMERICA INC | COM | 750753105 | 35 | 3,250 | SH | DEFINED | 02 |
| RAILAMERICA INC | COM | 750753105 | 12 | 1,100 | SH | DEFINED | 03 |
| RAILAMERICA INC | COM | 750753105 | 35 | 3,200 | SH | DEFINED | 04 |
| RAILAMERICA INC | COM | 750753105 | 39 | 3,550 | SH | DEFINED | 05 |
| RAILAMERICA INC | COM | 750753105 | 2,413 | 221,004 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 33 | 3,065 | SH | DEFINED | 10 |
| RAILAMERICA INC | COM | 750753105 | 12 | 1,085 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| RAINMAKER SYSTEMS | COM | 750875304 | 26 | 4,593 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 35 | 6,086 | SH | DEFINED | 01,08 |
| | | | | | | | |
| RAMBUS INC DEL | COM | 750917106 | 1,987 | 113,905 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 4,510 | 258,621 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 7 | 420 | SH | DEFINED | 10 |
| | | | | | | | |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4,571 | 94,767 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 70 | 1,450 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 275 | 5,697 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 260 | 5,386 | SH | DEFINED | 03 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 191 | 3,970 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 252 | 5,225 | SH | DEFINED | 05 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 21 | 445 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 8,579 | 177,880 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 395 | 8,200 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 79 | 1,640 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 32 | 6,580 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 61 | 12,790 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1,119 | 35,022 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 3,002 | 93,956 | SH | DEFINED | 01,08 |
| RAMTRON INTL CORP | COM | 751907304 | 107 | 32,363 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 88 | 26,738 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 1,162 | 46,031 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 126 | 5,000 | SH | OTHER | 05 |
| RANGE RES CORP | COM | 75281A109 | 9,859 | 390,615 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 112 | 4,421 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 12 | 465 | SH | DEFINED | 10 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,790 | 58,584 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 55 | 1,790 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1 | 25 | SH | DEFINED | 05 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 16 | 537 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 7,149 | 233,941 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 28 | 900 | SH | DEFINED | 10 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 44 | 8,000 | SH | DEFINED | 01 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 458 | 82,300 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAVEN INDS INC | COM | 754212108 | 1,165 | 38,804 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 6 | 200 | SH | DEFINED | 02 |
| RAVEN INDS INC | COM | 754212108 | 2,905 | 96,806 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,126 | 72,693 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 4 | 150 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13 | 450 | SH | DEFINED | 03 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 61 | 2,098 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13 | 443 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 199 | 6,800 | SH | DEFINED | 05 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13,453 | 460,072 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 59 | 2,002 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 1,586 | 41,954 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 13 | 335 | SH | DEFINED | 02 |
| RAYONIER INC | COM | 754907103 | 72 | 1,897 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 238 | 6,300 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 4 | 109 | SH | DEFINED | 05 |
| RAYONIER INC | COM | 754907103 | 14,735 | 389,827 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 363 | 9,600 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 154 | 4,070 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 74,933 | 1,560,784 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,605 | 33,421 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 344 | 7,165 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 482 | 10,049 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 327 | 6,816 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 122 | 2,544 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 702 | 14,617 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 187 | 3,890 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 212 | 4,415 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 0 | 10 | SH | OTHER | 05 |
| RAYTHEON CO | COM | 755111507 | 58 | 1,200 | SH | OTHER | 01,06 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYTHEON CO | COM | 755111507 | 171,715 | 3,576,655 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 798 | 16,613 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 867 | 18,058 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 115 | 2,400 | SH | OTHER | 10 |
| RBC BEARINGS INC | COM | 75524B104 | 214 | 8,871 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 2,440 | 101,020 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| READERS DIGEST ASSN INC | COM | 755267101 | 1,956 | 150,950 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 96 | 7,405 | SH | DEFINED | 02 |
| READERS DIGEST ASSN INC | COM | 755267101 | 198 | 15,310 | SH | DEFINED | 03 |
| READERS DIGEST ASSN INC | COM | 755267101 | 173 | 13,335 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 29 | 2,250 | SH | DEFINED | 05 |
| READERS DIGEST ASSN INC | COM | 755267101 | 10,505 | 810,598 | SH | DEFINED | 01,08 |
| READERS DIGEST ASSN INC | COM | 755267101 | 14 | 1,090 | SH | DEFINED | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 259 | 20,000 | SH | OTHER | 10 |
| READING INTERNATIONAL INC | COM | 755408101 | 232 | 29,338 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 209 | 26,480 | SH | DEFINED | 01,08 |
| READY MIX INC | COM | 755747102 | 58 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 79 | 7,600 | SH | DEFINED | 01,08 |
| REALOGY CORP | COM | 75605E100 | 9,541 | 420,663 | SH | DEFINED | 01 |
| REALOGY CORP | COM | 75605E100 | 32 | 1,421 | SH | OTHER | 01 |
| REALOGY CORP | COM | 75605E100 | 3 | 120 | SH | DEFINED | 02 |
| REALOGY CORP | COM | 75605E100 | 23 | 1,011 | SH | DEFINED | 03 |
| REALOGY CORP | COM | 75605E100 | 63 | 2,763 | SH | DEFINED | 04 |
| REALOGY CORP | COM | 75605E100 | 57 | 2,525 | SH | OTHER | 04 |
| REALOGY CORP | COM | 75605E100 | 30 | 1,311 | SH | DEFINED | 05 |
| REALOGY CORP | COM | 75605E100 | 11 | 464 | SH | OTHER | 01,06 |
| REALOGY CORP | COM | 75605E100 | 46,179 | 2,036,099 | SH | DEFINED | 01,08 |
| REALOGY CORP | COM | 75605E100 | 357 | 15,726 | SH | DEFINED | 09 |
| REALOGY CORP | COM | 75605E100 | 129 | 5,702 | SH | DEFINED | 10 |
| REALOGY CORP | COM | 75605E100 | 55 | 2,434 | SH | OTHER | 10 |
| REALNETWORKS INC | COM | 75605L104 | 3,312 | 312,136 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 16 | 1,500 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 7,412 | 698,578 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 2 | 200 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 1,401 | 56,703 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 173 | 7,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 175 | 7,085 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 49 | 2,000 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 117 | 4,720 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 10,360 | 419,270 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 5 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 905 | 21,143 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 4 | 100 | SH | OTHER | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 80 | 1,870 | SH | DEFINED | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 10,735 | 250,811 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 0 | 1 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 11 | 250 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 5,514 | 261,596 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 51 | 2,400 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 11 | 515 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 159 | 7,550 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 23 | 1,080 | SH | DEFINED | 05 |
| RED HAT INC | COM | 756577102 | 10,123 | 480,210 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 15 | 700 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 20 | 963 | SH | DEFINED | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 164 | 15,285 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 64 | 5,937 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,136 | 24,639 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 33 | 720 | SH | DEFINED | 04 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 5,092 | 110,430 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 8 | 180 | SH | DEFINED | 10 |
| REDBACK NETWORKS INC | COM | 757209507 | 1,896 | 136,578 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209507 | 0 | 13 | SH | DEFINED | 02 |
| REDBACK NETWORKS INC | COM | 757209507 | 4,710 | 339,326 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209507 | 71 | 5,100 | SH | DEFINED | 09 |
| REDBACK NETWORKS INC | COM | 757209507 | 1 | 100 | SH | DEFINED | 10 |
| REDENVELOPE INC | COM | 75733R601 | 15 | 1,700 | SH | DEFINED | 01 |
| REDENVELOPE INC | COM | 75733R601 | 82 | 9,542 | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 173 | 7,135 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 2,039 | 84,254 | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1 | 30 | SH | DEFINED | 10 |
| REDHOOK ALE BREWERY | COM | 757473103 | 41 | 10,326 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 6 | 1,573 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,963 | 38,978 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 50 | 1,000 | SH | OTHER | 01 |
| REDWOOD TR INC | COM | 758075402 | 23 | 450 | SH | DEFINED | 05 |
| REDWOOD TR INC | COM | 758075402 | 6,220 | 123,486 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 3 | 50 | SH | DEFINED | 10 |
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| | | | | | | NORTHERN TRUST CORPORATION | |
| REED ELSEVIER N V | COM | 758204101 | 305 | 9,125 | SH | DEFINED | 01 |
| REED ELSEVIER N V | COM | 758204101 | 25 | 760 | SH | DEFINED | 02 |
| REED ELSEVIER N V | COM | 758204101 | 41 | 1,215 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204101 | 3 | 80 | SH | DEFINED | 05 |
| REED ELSEVIER N V | COM | 758204101 | 277 | 8,280 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204101 | 6 | 180 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205108 | 261 | 5,850 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205108 | 53 | 1,197 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205108 | 311 | 6,995 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205108 | 14 | 325 | SH | DEFINED | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 6,196 | 142,433 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 89 | 2,050 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 1 | 25 | SH | DEFINED | 05 |
| REGAL BELOIT CORP | COM | 758750103 | 17 | 400 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 8,878 | 204,083 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REGAL BELOIT CORP | COM | 758750103 | 42 | 955 | SH | DEFINED | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 394 | 19,885 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 12 | 600 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 3,489 | 176,046 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 4 | 210 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,719 | 24,999 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,207 | 17,554 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 237 | 3,450 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 3 | 40 | SH | DEFINED | 05 |
| REGENCY CTRS CORP | COM | 758849103 | 24,250 | 352,674 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 219 | 3,187 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 61 | 890 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3,656 | 233,002 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 27 | 1,700 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 42 | 2,690 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 0 | 25 | SH | DEFINED | 05 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11 | 725 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 5,197 | 331,200 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 6 | 400 | SH | DEFINED | 10 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 221 | 31,549 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 255 | 36,284 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 123 | 32,491 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 185 | 48,853 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REGIS CORP MINN | COM | 758932107 | 2,554 | 71,233 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 86 | 2,395 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 37 | 1,020 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 1 | 25 | SH | DEFINED | 05 |
| REGIS CORP MINN | COM | 758932107 | 12,957 | 361,436 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 18 | 500 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 29,534 | 802,772 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 278 | 7,559 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 56 | 1,525 | SH | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 64 | 1,733 | SH | DEFINED | 03 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,680 | 100,022 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 751 | 20,400 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 102 | 2,764 | SH | DEFINED | 05 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 60 | 1,620 | SH | OTHER | 01,06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 138,723 | 3,770,674 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 650 | 17,677 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 341 | 9,279 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 64 | 1,732 | SH | OTHER | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 383 | 29,236 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 8 | 620 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 1,362 | 103,964 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 434 | 8,362 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 69 | 1,320 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 3,544 | 68,253 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 9 | 180 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,664 | 51,784 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 16 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 34 | 1,070 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 19 | 580 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 10,643 | 331,158 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 90 | 2,800 | SH | DEFINED | 09 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 27 | 850 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANT ENERGY INC | COM | 75952B105 | 5,878 | 477,538 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 65 | 5,248 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 37 | 3,000 | SH | DEFINED | 03 |
| RELIANT ENERGY INC | COM | 75952B105 | 26 | 2,105 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 10 | 815 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952B105 | 4 | 315 | SH | OTHER | 05 |
| RELIANT ENERGY INC | COM | 75952B105 | 11,417 | 927,492 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952B105 | 117 | 9,473 | SH | DEFINED | 09 |
| RELIANT ENERGY INC | COM | 75952B105 | 208 | 16,860 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 118 | 13,125 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 111 | 12,291 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 86 | 11,005 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 83 | 10,653 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 490 | 34,208 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 992 | 69,344 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 1,832 | 65,281 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 2,036 | 72,546 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 19 | 670 | SH | DEFINED | 10 |
| RENOVIS INC | COM | 759885106 | 346 | 25,162 | SH | DEFINED | 01 |
| RENOVIS INC | COM | 759885106 | 2,173 | 157,932 | SH | DEFINED | 01,08 |
| RENOVIS INC | COM | 759885106 | 1 | 40 | SH | DEFINED | 10 |
| REPLIGEN CORP | COM | 759916109 | 158 | 46,570 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 3 | 1,000 | SH | DEFINED | 04 |
| REPLIGEN CORP | COM | 759916109 | 140 | 41,141 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 3,237 | 110,522 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 94 | 3,203 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 48 | 1,635 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 1 | 25 | SH | DEFINED | 05 |
| RENT A CTR INC NEW | COM | 76009N100 | 16,632 | 567,845 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 22 | 740 | SH | DEFINED | 10 |
| RENT WAY INC | COM | 76009U104 | 348 | 33,180 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 333 | 31,728 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 332 | 71,750 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 56 | 12,000 | SH | DEFINED | 04 |
| RENTECH INC | COM | 760112102 | 3,111 | 671,878 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 1 | 260 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RENTRAK CORP | COM | 760174102 | 262 | 22,945 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 117 | 10,269 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 510 | 17,110 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 42 | 1,400 | SH | DEFINED | 02 |
| REPSOL YPF S A | COM | 76026T205 | 18 | 600 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 96 | 3,230 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 2 | 66 | SH | DEFINED | 05 |
| REPSOL YPF S A | COM | 76026T205 | 680 | 22,785 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 20 | 655 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 330 | 21,265 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,386 | 153,740 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1 | 50 | SH | DEFINED | 10 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 127 | 16,457 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 68 | 8,769 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,169 | 55,285 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,021 | 48,253 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 2,589 | 194,204 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 138 | 10,385 | SH | DEFINED | 02 |
| REPUBLIC BANCORP INC | COM | 760282103 | 52 | 3,894 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1 | 50 | SH | DEFINED | 05 |
| REPUBLIC BANCORP INC | COM | 760282103 | 7,036 | 527,843 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 11 | 842 | SH | DEFINED | 10 |
| REPUBLIC BANCORP INC | COM | 760282103 | 105 | 7,852 | SH | OTHER | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 52 | 3,927 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 119 | 8,937 | SH | DEFINED | 01,08 |
| REPUBLIC PROPERTY TR | COM | 760737106 | 131 | 11,878 | SH | DEFINED | 01 |
| REPUBLIC PROPERTY TR | COM | 760737106 | 1,328 | 120,531 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,766 | 68,782 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 4 | 100 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2 | 40 | SH | DEFINED | 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 108 | 2,680 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 10 | 239 | SH | DEFINED | 05 |
| REPUBLIC SVCS INC | COM | 760759100 | 26,521 | 659,550 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 221 | 5,496 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 29 | 710 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESEARCH FRONTIERS INC | COM | 760911107 | 73 | 16,818 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 65 | 15,127 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 1,823 | 90,737 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 2,453 | 122,091 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 29 | 1,445 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 894 | 8,714 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 63 | 610 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3,125 | 30,445 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 532 | 5,180 | SH | DEFINED | 10 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 417 | 48,057 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1,737 | 200,390 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESMED INC | COM | 761152107 | 2,054 | 51,025 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 8 | 200 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 40 | 990 | SH | DEFINED | 02 |
| RESMED INC | COM | 761152107 | 79 | 1,960 | SH | DEFINED | 03 |
| RESMED INC | COM | 761152107 | 250 | 6,205 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 76 | 1,895 | SH | DEFINED | 05 |
| RESMED INC | COM | 761152107 | 38 | 940 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 8,294 | 206,056 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 44 | 1,090 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 1,073 | 51,582 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 1,711 | 82,254 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,143 | 79,992 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9 | 345 | SH | DEFINED | 03 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 13 | 495 | SH | DEFINED | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9 | 320 | SH | OTHER | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8 | 305 | SH | DEFINED | 05 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8,023 | 299,467 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 3 | 100 | SH | DEFINED | 10 |
| RESPIRONICS INC | COM | 761230101 | 1,741 | 45,098 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 985 | 25,500 | SH | OTHER | 01 |
| RESPIRONICS INC | COM | 761230101 | 147 | 3,800 | SH | DEFINED | 04 |
| RESPIRONICS INC | COM | 761230101 | 1 | 25 | SH | DEFINED | 05 |
| RESPIRONICS INC | COM | 761230101 | 97 | 2,500 | SH | OTHER | 05 |
| RESPIRONICS INC | COM | 761230101 | 36 | 920 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 8,242 | 213,467 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 37 | 950 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESTORE MEDICAL INC | COM | 76128C100 | 101 | 15,000 | SH | OTHER | 04 |
| RETAIL VENTURES INC | COM | 76128Y102 | 649 | 42,146 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2,139 | 138,832 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 50 | 14,765 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 31 | 9,134 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 279 | 5,746 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 39 | 800 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 35 | 725 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 194 | 3,986 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 238 | 4,900 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 11 | 225 | SH | DEFINED | 10 |
| REVLON INC | COM | 761525500 | 165 | 145,774 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 1,012 | 895,572 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 189 | 38,747 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557107 | 5 | 980 | SH | DEFINED | 04 |
| REWARDS NETWORK INC | COM | 761557107 | 760 | 155,956 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 1 | 250 | SH | DEFINED | 10 |
| REX STORES CORP | COM | 761624105 | 262 | 18,616 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 213 | 15,105 | SH | DEFINED | 01,08 |
| REXAM PLC | COM | 761655406 | 97 | 1,785 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| REXAM PLC | COM | 761655406 | 14 | 250 | SH | DEFINED | 04 |
| REXAM PLC | COM | 761655406 | 6 | 106 | SH | DEFINED | 05 |
| REXAM PLC | COM | 761655406 | 133 | 2,460 | SH | DEFINED | 01,08 |
| REXAM PLC | COM | 761655406 | 6 | 110 | SH | DEFINED | 10 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,326 | 33,569 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 162 | 4,100 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 20 | 497 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 318 | 8,055 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 2 | 47 | SH | DEFINED | 05 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 11,973 | 303,041 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 322 | 8,140 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 20,407 | 329,298 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 19 | 312 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 26 | 420 | SH | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 40 | 640 | SH | DEFINED | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 20 | SH | OTHER | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 109 | 1,761 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 11 | 170 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 94 | 1,522 | SH | DEFINED | 05 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 46 | 750 | SH | OTHER | 01,06 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 80,913 | 1,305,673 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 60 | 964 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 208 | 3,350 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 24 | 380 | SH | OTHER | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 201 | 22,305 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 3 | 290 | SH | DEFINED | 03 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 19 | 2,155 | SH | DEFINED | 04 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 5 | 595 | SH | OTHER | 04 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 149 | 16,491 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 5 | 585 | SH | DEFINED | 10 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 280 | 27,269 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 9 | 874 | SH | DEFINED | 04 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,765 | 171,815 | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 306 | 19,614 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,194 | 76,508 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 285 | 12,715 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 116 | 5,169 | SH | DEFINED | 02 |
| RIMAGE CORP | COM | 766721104 | 347 | 15,461 | SH | DEFINED | 01,08 |
| RINKER GROUP LTD | COM | 76687M101 | 160 | 3,105 | SH | DEFINED | 01 |
| RINKER GROUP LTD | COM | 76687M101 | 27 | 525 | SH | DEFINED | 04 |
| RINKER GROUP LTD | COM | 76687M101 | 3 | 50 | SH | OTHER | 04 |
| RINKER GROUP LTD | COM | 76687M101 | 1 | 16 | SH | DEFINED | 05 |
| RINKER GROUP LTD | COM | 76687M101 | 209 | 4,060 | SH | DEFINED | 01,08 |
| RINKER GROUP LTD | COM | 76687M101 | 3 | 60 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|-------|----|---------|----|
| RIO TINTO PLC | COM | 767204100 | 1,688 | 8,899 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 204 | 1,077 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIO TINTO PLC | COM | 767204100 | 162 | 853 | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 526 | 2,772 | SH | DEFINED | 03 |
| RIO TINTO PLC | COM | 767204100 | 1,060 | 5,591 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 7 | 35 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 211 | 1,111 | SH | DEFINED | 05 |
| RIO TINTO PLC | COM | 767204100 | 1,098 | 5,790 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 826 | 4,355 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 219 | 1,155 | SH | OTHER | 10 |
| RITA MED SYS INC DEL | COM | 76774E103 | 80 | 25,450 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 5 | 1,500 | SH | OTHER | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 93 | 29,509 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 665 | 146,367 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 6,130 | 1,350,171 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 9 | 2,010 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 235 | 17,442 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 144 | 10,654 | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP | COM | 769627100 | 334 | 16,343 | SH | DEFINED | 01 |
| RIVIERA HLDGS CORP | COM | 769627100 | 1,022 | 50,032 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 759 | 24,549 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 23 | 735 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 5 | 170 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 2,606 | 84,288 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 3 | 100 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 10,853 | 319,477 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 190 | 5,595 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 37 | 1,085 | SH | DEFINED | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 20 | 600 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 6,383 | 187,887 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 205 | 6,025 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 2,630 | 77,435 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 3,827 | 112,670 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 349 | 10,288 | SH | DEFINED | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 14 | 400 | SH | OTHER | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 45,024 | 1,325,402 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 241 | 7,091 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 841 | 24,764 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 90 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ROCHESTER MED CORP | COM | 771497104 | 103 | 6,487 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 66 | 4,155 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 63 | 13,907 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 31 | 6,817 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 2,023 | 102,156 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 33 | 1,650 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 8 | 400 | SH | OTHER | 01,06 |
| ROCK-TENN CO | COM | 772739207 | 3,841 | 193,994 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 10 | 490 | SH | DEFINED | 10 |
| ROCKFORD CORP | COM | 77316P101 | 40 | 11,304 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 30 | 8,587 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 60,971 | 1,049,410 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,660 | 131,845 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,683 | 46,173 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 495 | 8,525 | SH | OTHER | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 8,995 | 154,819 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,448 | 24,922 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 22,492 | 387,124 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,281 | 159,749 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,960 | 33,739 | SH | DEFINED | 05 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 439 | 7,556 | SH | OTHER | 05 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 29 | 500 | SH | OTHER | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 83,621 | 1,439,254 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 854 | 14,691 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,320 | 57,136 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,199 | 20,636 | SH | OTHER | 10 |
| ROCKVILLE FINL INC | COM | 774186100 | 42 | 2,924 | SH | DEFINED | 01 |
| ROCKVILLE FINL INC | COM | 774186100 | 347 | 23,957 | SH | DEFINED | 01,08 |

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| ROCKWELL COLLINS INC | COM | 774341101 | 39,191 | 714,634 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5,791 | 105,595 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 49 | 890 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,303 | 23,754 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 727 | 13,249 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,799 | 69,282 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,784 | 32,534 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 222 | 4,045 | SH | DEFINED | 05 |
| ROCKWELL COLLINS INC | COM | 774341101 | 159 | 2,900 | SH | OTHER | 05 |
| ROCKWELL COLLINS INC | COM | 774341101 | 27 | 500 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 77,364 | 1,410,719 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 360 | 6,566 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 4,060 | 74,026 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 215 | 3,925 | SH | OTHER | 10 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 759 | 38,008 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2,997 | 149,981 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 208 | 15,364 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 68 | 5,002 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,391 | 88,706 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,812 | 95,644 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 22 | 360 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 604 | 11,003 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 211 | 3,849 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 223 | 4,062 | SH | DEFINED | 02 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 751 | 13,689 | SH | DEFINED | 03 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 944 | 17,196 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 144 | 2,629 | SH | DEFINED | 05 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 321 | 5,850 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 543 | 9,889 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 292 | 5,327 | SH | OTHER | 10 |
| ROGERS CORP | COM | 775133101 | 2,764 | 44,764 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 59 | 950 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 12 | 200 | SH | OTHER | 01,06 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| ROGERS CORP | COM | 775133101 | 6,765 | 109,553 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 31 | 510 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 18,002 | 380,186 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 461 | 9,741 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 170 | 3,600 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 51 | 1,070 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 40 | 850 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 26 | 540 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 51 | 1,085 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 28 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 59,688 | 1,260,563 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 665 | 14,047 | SH | DEFINED | 09 |
| ROHM & HAAS CO | COM | 775371107 | 109 | 2,306 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 16 | 340 | SH | OTHER | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| ROLLINS INC | COM | 775711104 | 1,400 | 66,319 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 8 | 390 | SH | DEFINED | 03 |
| ROLLINS INC | COM | 775711104 | 27 | 1,265 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 7 | 325 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 7 | 340 | SH | DEFINED | 05 |
| ROLLINS INC | COM | 775711104 | 5,688 | 269,447 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 67 | 3,192 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-----|-------|----|---------|-------|
| ROMA FINANCIAL CORP | COM | 77581P109 | 26 | 1,711 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 126 | 8,300 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ROPER INDS INC NEW | COM | 776696106 | 1,889 | 42,225 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 39 | 880 | SH | DEFINED | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 197 | 4,395 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 22 | 500 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 21 | 465 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 20,287 | 453,450 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 175 | 3,921 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 132 | 2,940 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ROSETTA RESOURCES INC | COM | 777779307 | 615 | 35,838 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 9 | 500 | SH | DEFINED | 02 |
| ROSETTA RESOURCES INC | COM | 777779307 | 65 | 3,800 | SH | DEFINED | 03 |
| ROSETTA RESOURCES INC | COM | 777779307 | 26 | 1,500 | SH | DEFINED | 05 |
| ROSETTA RESOURCES INC | COM | 777779307 | 3,886 | 226,299 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 53 | 3,100 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ROSS STORES INC | COM | 778296103 | 2,817 | 110,855 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 3 | 100 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 97 | 3,835 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 52 | 2,045 | SH | DEFINED | 05 |
| ROSS STORES INC | COM | 778296103 | 20,314 | 799,450 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 122 | 4,793 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 43 | 1,701 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 9,928 | 329,847 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 629 | 20,902 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROTECH HEALTHCARE INC | COM | 778669101 | 9 | 7,500 | SH | DEFINED | 01 |
| ROTECH HEALTHCARE INC | COM | 778669101 | 8 | 6,960 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 89 | 30,375 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 43 | 14,560 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 6,770 | 214,051 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 7 | 225 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 8 | 260 | SH | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 6 | 185 | SH | DEFINED | 03 |
| ROWAN COS INC | COM | 779382100 | 0 | 10 | SH | OTHER | 03 |
| ROWAN COS INC | COM | 779382100 | 54 | 1,705 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 2 | 50 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 27 | 854 | SH | DEFINED | 05 |
| ROWAN COS INC | COM | 779382100 | 12 | 370 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 27,828 | 879,783 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 280 | 8,844 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 66 | 2,083 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 34 | 1,060 | SH | OTHER | 10 |
| ROWE COS | COM | 779528108 | 9 | 21,009 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 7 | 15,825 | SH | DEFINED | 01,08 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 149 | 10,675 | SH | DEFINED | 01 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 27 | 1,900 | SH | DEFINED | 04 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 2 | 155 | SH | DEFINED | 05 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 180 | 12,865 | SH | DEFINED | 01,08 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 8 | 550 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ROYAL BANCSHARES PA INC | COM | 780081105 | 565 | 20,853 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 15 | 550 | SH | OTHER | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 35 | 1,285 | SH | DEFINED | 02 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 107 | 3,933 | SH | DEFINED | 03 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 62 | 2,295 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 12 | 450 | SH | DEFINED | 05 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 684 | 25,252 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 71 | 2,624 | SH | DEFINED | 10 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 102 | 3,760 | SH | OTHER | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 997 | 22,420 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 144 | 3,228 | SH | DEFINED | 02 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 162 | 3,640 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1,271 | 28,590 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 56 | 1,250 | SH | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 202 | 8,000 | | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 1,108 | 43,800 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 13 | 500 | | OTHER | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 100 | 3,960 | | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 10 | 400 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 178 | 7,000 | | DEFINED | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 15 | 600 | | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 1,924 | 28,141 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 229 | 3,355 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 297 | 4,348 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 32 | 473 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 551 | 8,057 | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 95 | 1,382 | SH | OTHER | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 965 | 14,116 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 263 | 3,847 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 877 | 12,827 | SH | DEFINED | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 72 | 1,050 | SH | OTHER | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 2,103 | 30,760 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 440 | 6,429 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 148 | 2,170 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 46,459 | 702,859 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 26,870 | 406,501 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 5,979 | 90,456 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 3,421 | 51,755 | SH | OTHER | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 10,405 | 157,413 | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 6,236 | 94,342 | SH | OTHER | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 28,316 | 428,385 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 21,915 | 331,550 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,928 | 29,175 | SH | DEFINED | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,353 | 20,465 | SH | OTHER | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 2,762 | 41,785 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 11,590 | 175,342 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 2,688 | 40,671 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ROYAL GOLD INC | COM | 780287108 | 948 | 34,957 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 163 | 6,000 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 3,466 | 127,769 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 1 | 40 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| ROYAL KPN NV | COM | 780641205 | 407 | 31,900 | SH | DEFINED | 01 |
| ROYAL KPN NV | COM | 780641205 | 53 | 4,150 | SH | DEFINED | 04 |
| ROYAL KPN NV | COM | 780641205 | 594 | 46,560 | SH | DEFINED | 01,08 |
| ROYAL KPN NV | COM | 780641205 | 42 | 3,300 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|----|-------|----|---------|-------|
| ROYALE ENERGY INC | COM | 78074G200 | 35 | 8,814 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 28 | 7,007 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 105 | 11,836 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 71 | 8,067 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 2,964 | 105,141 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 25 | 900 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 4 | 135 | SH | DEFINED | 03 |
| RUBY TUESDAY INC | COM | 781182100 | 68 | 2,426 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 7 | 265 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 1 | 25 | SH | DEFINED | 05 |
| RUBY TUESDAY INC | COM | 781182100 | 13,766 | 488,319 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 26 | 905 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| RUDDICK CORP | COM | 781258108 | 4,481 | 172,130 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 22 | 830 | SH | DEFINED | 04 |
| RUDDICK CORP | COM | 781258108 | 7,749 | 297,698 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 10 | 400 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,412 | 77,034 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 22 | 1,210 | SH | OTHER | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 54 | 2,945 | SH | DEFINED | 02 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 172 | 9,405 | SH | DEFINED | 03 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 129 | 7,050 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 6 | 320 | SH | OTHER | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 26 | 1,400 | SH | DEFINED | 05 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 7 | 355 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3,019 | 164,703 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 113 | 6,145 | SH | DEFINED | 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 166 | 9,060 | SH | OTHER | 10 |
| RURAL / METRO CORP | COM | 781748108 | 251 | 28,763 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 270 | 30,913 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 569 | 34,103 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,831 | 109,758 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2 | 100 | SH | DEFINED | 10 |
| RURAL CELLULAR CORP | COM | 781904107 | 123 | 12,770 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 157 | 16,346 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 485 | 31,812 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 11 | 700 | SH | DEFINED | 04 |
| RUSS BERRIE & CO | COM | 782233100 | 3 | 175 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 1,225 | 80,407 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 2 | 100 | SH | DEFINED | 10 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 839 | 44,555 | SH | DEFINED | 01 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 1,778 | 94,496 | SH | DEFINED | 01,08 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 24 | 1,295 | SH | DEFINED | 10 |
| RYANAIR HLDGS PLC | COM | 783513104 | 172 | 2,720 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 30 | 470 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 10 | 164 | SH | DEFINED | 05 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1,509 | 23,848 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 642 | 10,145 | SH | DEFINED | 10 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1,508 | 95,031 | SH | DEFINED | 01 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 34 | 2,170 | SH | DEFINED | 04 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 0 | 25 | SH | DEFINED | 05 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 10 | 645 | SH | OTHER | 01,06 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 5,073 | 319,651 | SH | DEFINED | 01,08 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 8 | 490 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| RYDER SYS INC | COM | 783549108 | 5,677 | 109,858 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 86 | 1,667 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 6 | 115 | SH | DEFINED | 02 |
| RYDER SYS INC | COM | 783549108 | 14 | 275 | SH | DEFINED | 03 |
| RYDER SYS INC | COM | 783549108 | 10 | 200 | SH | OTHER | 03 |
| RYDER SYS INC | COM | 783549108 | 36 | 706 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 1 | 20 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 29 | 569 | SH | DEFINED | 05 |
| RYDER SYS INC | COM | 783549108 | 10 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 24,253 | 469,298 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 58 | 1,121 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 9 | 170 | SH | OTHER | 10 |

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|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| RYDEX ETF TRUST | COM | 78355W106 | 209 | 4,700 | SH | OTHER | 02 |
| RYDEX ETF TRUST | COM | 78355W106 | 69 | 1,560 | SH | OTHER | 03 |
| RYERSON INC | COM | 78375P107 | 1,501 | 68,569 | SH | DEFINED | 01 |
| RYERSON INC | COM | 78375P107 | 29 | 1,345 | SH | DEFINED | 04 |
| RYERSON INC | COM | 78375P107 | 1 | 25 | SH | DEFINED | 05 |
| RYERSON INC | COM | 78375P107 | 7 | 325 | SH | OTHER | 01,06 |
| RYERSON INC | COM | 78375P107 | 4,023 | 183,766 | SH | DEFINED | 01,08 |
| RYERSON INC | COM | 78375P107 | 7 | 340 | SH | DEFINED | 10 |
| RYLAND GROUP INC | COM | 783764103 | 2,264 | 52,403 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 4 | 100 | SH | OTHER | 01 |
| RYLAND GROUP INC | COM | 783764103 | 48 | 1,100 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 1 | 30 | SH | DEFINED | 05 |
| RYLAND GROUP INC | COM | 783764103 | 10,429 | 241,360 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 26 | 594 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 1,402 | 43,146 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 4,139 | 127,342 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 4 | 10,053 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 3 | 7,245 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2,283 | 93,850 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 58 | 2,400 | SH | OTHER | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 29 | 1,200 | SH | DEFINED | 05 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6,475 | 266,152 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 390 | SH | DEFINED | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 393 | 10,519 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,204 | 32,200 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| SCM MICROSYSTEMS INC | COM | 784018103 | 77 | 23,175 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 63 | 18,754 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 552 | 23,430 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 11 | 450 | SH | DEFINED | 04 |
| SCPIE HLDGS INC | COM | 78402P104 | 5 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 1,382 | 58,704 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 2 | 100 | SH | DEFINED | 10 |
| SCO GROUP INC | COM | 78403A106 | 33 | 16,226 | SH | DEFINED | 01 |
| SCO GROUP INC | COM | 78403A106 | 49 | 24,286 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 56,025 | 997,066 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 8,315 | 147,972 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,600 | 28,475 | SH | DEFINED | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 305 | 5,425 | SH | OTHER | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,882 | 51,282 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 83 | 1,480 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 19,329 | 343,987 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 8,856 | 157,606 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,989 | 53,200 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 130 | 2,315 | SH | OTHER | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 19,050 | 339,027 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 5,072 | 90,265 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 347 | 6,180 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| SEMCO ENERGY INC | COM | 78412D109 | 216 | 38,376 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 151 | 26,685 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 512 | 16,025 | SH | DEFINED | 01 |
| SI INTL INC | COM | 78427V102 | 2,265 | 70,830 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 1 | 20 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 984 | 32,893 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 2,393 | 80,010 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 153 | 6,480 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 4 | 159 | SH | DEFINED | 03 |
| SK TELECOM LTD | COM | 78440P108 | 28 | 1,190 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 443 | 18,746 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 98 | 4,152 | SH | DEFINED | 09 |
| SK TELECOM LTD | COM | 78440P108 | 8 | 340 | SH | DEFINED | 10 |

FORM 13F

DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 2,291 | 20,506 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 45 | 400 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 12 | 105 | SH | DEFINED | 03 |
| SL GREEN RLTY CORP | COM | 78440X101 | 241 | 2,160 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 11 | 100 | SH | OTHER | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14,487 | 129,698 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 182 | 1,628 | SH | DEFINED | 09 |
| SL GREEN RLTY CORP | COM | 78440X101 | 78 | 700 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 22 | 200 | SH | OTHER | 10 |
| S L INDS INC | COM | 784413106 | 274 | 14,280 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 205 | 10,703 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 50,654 | 974,485 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 4,410 | 84,835 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 225 | 4,325 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 10 | 200 | SH | OTHER | 02 |
| SLM CORP | COM | 78442P106 | 1,649 | 31,719 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 52 | 1,000 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 4,132 | 79,488 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 884 | 17,008 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 254 | 4,880 | SH | DEFINED | 05 |
| SLM CORP | COM | 78442P106 | 62 | 1,200 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 62 | 1,200 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 172,040 | 3,309,727 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 786 | 15,121 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 1,554 | 29,891 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 2,684 | 51,640 | SH | OTHER | 10 |
| SPDR TR | COM | 78462F103 | 85,302 | 638,585 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 14,167 | 106,059 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 10,001 | 74,869 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 1,760 | 13,178 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 15,650 | 117,157 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 2,396 | 17,936 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 35,377 | 264,839 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 13,490 | 100,989 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 3,022 | 22,625 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 23,088 | 172,840 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 31,183 | 233,444 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 9,284 | 69,502 | SH | OTHER | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SPSS INC | COM | 78462K102 | 860 | 34,482 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 24 | 975 | SH | DEFINED | 04 |
| SPSS INC | COM | 78462K102 | 7 | 300 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 3,120 | 125,135 | SH | DEFINED | 01,08 |
| SPSS INC | COM | 78462K102 | 4 | 160 | SH | DEFINED | 10 |
| S1 CORPORATION | COM | 78463B101 | 523 | 113,382 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 1,873 | 406,279 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 2 | 500 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 4,585 | 85,796 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 79 | 1,470 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 6 | 110 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 17,568 | 328,751 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 311 | 5,825 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 1,379 | 25,809 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 70 | 1,314 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 119 | 19,149 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 77 | 12,381 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 1,984 | 65,990 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 357 | 11,885 | SH | OTHER | 01 |
| SRA INTL INC | COM | 78464R105 | 8 | 251 | SH | DEFINED | 02 |
| SRA INTL INC | COM | 78464R105 | 68 | 2,260 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 1 | 25 | SH | DEFINED | 05 |
| SRA INTL INC | COM | 78464R105 | 9,638 | 320,611 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 78 | 2,590 | SH | DEFINED | 10 |
| SRA INTL INC | COM | 78464R105 | 21 | 700 | SH | OTHER | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 38 | 8,627 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 27 | 6,247 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 154 | 25,244 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 132 | 21,597 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 2,916 | 65,312 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 45 | 1,000 | SH | OTHER | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 126 | 2,819 | SH | DEFINED | 02 |
| SVB FINL GROUP | COM | 78486Q101 | 79 | 1,770 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 1 | 25 | SH | DEFINED | 05 |
| SVB FINL GROUP | COM | 78486Q101 | 14,479 | 324,346 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 67 | 1,500 | SH | DEFINED | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 27 | 600 | SH | OTHER | 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SABA SOFTWARE INC | COM | 784932600 | 149 | 28,322 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 160 | 30,373 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1,234 | 49,592 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 19 | 750 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 5 | 200 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 2,799 | 112,436 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| S Y BANCORP INC | COM | 785060104 | 555 | 18,713 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 2,106 | 70,980 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 5,474 | 234,013 | SH | DEFINED | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 5 | 225 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 7 | 320 | SH | DEFINED | 02 |
| SABRE HLDGS CORP | COM | 785905100 | 13 | 570 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 24 | 1,040 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 1 | 60 | SH | OTHER | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 24 | 1,044 | SH | DEFINED | 05 |
| SABRE HLDGS CORP | COM | 785905100 | 11 | 460 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 25,471 | 1,088,970 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 101 | 4,320 | SH | DEFINED | 09 |
| SABRE HLDGS CORP | COM | 785905100 | 58 | 2,487 | SH | DEFINED | 10 |
| SABRE HLDGS CORP | COM | 785905100 | 3 | 140 | SH | OTHER | 10 |
| SAFECO CORP | COM | 786429100 | 13,128 | 222,775 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 928 | 15,746 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 7 | 120 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 269 | 4,570 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 45 | 760 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 333 | 5,650 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 46 | 775 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 24 | 400 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 58,462 | 992,054 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 321 | 5,447 | SH | DEFINED | 09 |
| SAFECO CORP | COM | 786429100 | 1,161 | 19,696 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 370 | 6,280 | SH | OTHER | 10 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 380 | 194,009 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1,166 | 594,866 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 823 | 45,239 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 2,921 | 160,583 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 1 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAFETY INS GROUP INC | COM | 78648T100 | 1,742 | 35,799 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 27 | 550 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5 | 100 | SH | OTHER | 01,06 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5,347 | 109,895 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 380 | 7,812 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 22,905 | 754,682 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 168 | 5,550 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 96 | 3,178 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 124 | 4,075 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 83 | 2,730 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 1,137 | 37,455 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 88 | 2,900 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 104 | 3,415 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 47 | 1,535 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 112,149 | 3,695,205 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 500 | 16,481 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 413 | 13,610 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 47 | 1,560 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SAFLINK CORP | COM | 786578302 | 13 | 35,885 | SH | DEFINED | 01 |
| SAFLINK CORP | COM | 786578302 | 4 | 11,750 | SH | DEFINED | 04 |
| SAFLINK CORP | COM | 786578302 | 10 | 26,430 | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS | COM | 786598102 | 188 | 24,303 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 9 | 1,130 | SH | DEFINED | 03 |
| SAGA COMMUNICATIONS | COM | 786598102 | 180 | 23,239 | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS | COM | 786598102 | 0 | 50 | SH | DEFINED | 10 |
| SAIA INC | COM | 78709Y105 | 1,952 | 59,872 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 7 | 200 | SH | DEFINED | 04 |
| SAIA INC | COM | 78709Y105 | 3,367 | 103,289 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 2,586 | 47,126 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 1,164 | 21,210 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 8 | 140 | SH | OTHER | 02 |
| ST JOE CO | COM | 790148100 | 210 | 3,825 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 1,248 | 22,750 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 11,985 | 218,417 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 153 | 2,795 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 31 | 560 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST JUDE MED INC | COM | 790849103 | 22,143 | 627,461 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 119 | 3,370 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 116 | 3,275 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 28 | 800 | SH | OTHER | 02 |
| ST JUDE MED INC | COM | 790849103 | 523 | 14,820 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 1 | 40 | SH | OTHER | 03 |
| ST JUDE MED INC | COM | 790849103 | 352 | 9,985 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 102 | 2,896 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 125 | 3,555 | SH | DEFINED | 05 |
| ST JUDE MED INC | COM | 790849103 | 42 | 1,190 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 99,739 | 2,826,272 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 491 | 13,915 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 467 | 13,240 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 200 | 5,655 | SH | OTHER | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 3,130 | 85,267 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 105 | 2,850 | SH | DEFINED | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1 | 25 | SH | DEFINED | 05 |
| ST MARY LD & EXPL CO | COM | 792228108 | 31 | 850 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 7,210 | 196,397 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 21 | 570 | SH | DEFINED | 10 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 62,629 | 1,335,654 | SH | DEFINED | 01 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,316 | 28,056 | SH | OTHER | 01 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 2,733 | 58,292 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 236 | 5,043 | SH | OTHER | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 2,803 | 59,781 | SH | DEFINED | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 731 | 15,589 | SH | OTHER | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,035 | 64,732 | SH | DEFINED | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 889 | 18,968 | SH | OTHER | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 363 | 7,737 | SH | DEFINED | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 53 | 1,140 | SH | OTHER | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 96 | 2,040 | SH | OTHER | 01,06 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 265,325 | 5,658,458 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,216 | 25,941 | SH | DEFINED | 09 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,516 | 74,975 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,921 | 40,964 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 1,493 | 86,404 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 2 | 100 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 47 | 2,730 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 1 | 70 | SH | DEFINED | 05 |
| SAKS INC | COM | 79377W108 | 11,176 | 646,751 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 29 | 1,701 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 334 | 29,517 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 717 | 63,410 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 1,135 | 31,621 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 5 | 130 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 6 | 168 | SH | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 186 | 5,175 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 7,178 | 200,043 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 6 | 180 | SH | DEFINED | 10 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 859 | 63,363 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 4,303 | 317,333 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1 | 100 | SH | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 36 | 15,775 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 26 | 11,282 | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 71 | 2,000 | SH | OTHER | 01 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 46 | 1,300 | SH | DEFINED | 02 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 583 | 16,500 | SH | OTHER | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 87 | 2,450 | SH | DEFINED | 10 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 890 | 21,070 | SH | DEFINED | 01 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 543 | 12,865 | SH | DEFINED | 04 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 10 | 245 | SH | OTHER | 04 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 130 | 3,071 | SH | DEFINED | 05 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 504 | 11,925 | SH | DEFINED | 01,08 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 136 | 3,210 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 274 | 21,941 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 778 | 62,174 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 1,258 | 38,872 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 24 | 735 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 7 | 210 | SH | OTHER | 01,06 |
| SANDERSON FARMS INC | COM | 800013104 | 3,962 | 122,432 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 6 | 200 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|----|
| SANDISK CORP | COM | 80004C101 | 18,101 | 338,077 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 103 | 1,930 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 22 | 410 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 58 | 1,085 | SH | DEFINED | 03 |
| SANDISK CORP | COM | 80004C101 | 7 | 129 | SH | OTHER | 03 |
| SANDISK CORP | COM | 80004C101 | 276 | 5,160 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 428 | 7,990 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 122 | 2,271 | SH | DEFINED | 05 |
| SANDISK CORP | COM | 80004C101 | 13 | 250 | SH | OTHER | 01,06 |
| SANDISK CORP | COM | 80004C101 | 83,596 | 1,561,370 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 389 | 7,260 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 325 | 6,070 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 15 | 280 | SH | OTHER | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 908 | 25,671 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,597 | 73,432 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2 | 50 | SH | DEFINED | 10 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 74 | 7,297 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 78 | 7,649 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 231 | 41,510 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 962 | 173,032 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 3,426 | 916,020 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 2 | 490 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,595 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 5 | 1,380 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 11 | 2,865 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 240 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,565 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 0 | 100 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 16,211 | 4,334,604 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 59 | 15,866 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907107 | 29 | 7,688 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,580 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SANOFI AVENTIS | COM | 80105N105 | 3,803 | 85,510 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 13 | 282 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 26 | 585 | SH | DEFINED | 02 |
| SANOFI AVENTIS | COM | 80105N105 | 11 | 250 | SH | OTHER | 02 |
| SANOFI AVENTIS | COM | 80105N105 | 207 | 4,645 | SH | DEFINED | 03 |
| SANOFI AVENTIS | COM | 80105N105 | 1,290 | 29,011 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 415 | 9,322 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 262 | 5,881 | SH | DEFINED | 05 |
| SANOFI AVENTIS | COM | 80105N105 | 1,927 | 43,343 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 748 | 16,829 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 83 | 1,875 | SH | OTHER | 10 |
| SANTANDER BANCORP | COM | 802809103 | 728 | 38,550 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 849 | 44,955 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 973 | 131,162 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 24 | 3,280 | SH | DEFINED | 02 |
| SANTARUS INC | COM | 802817304 | 50 | 6,760 | SH | DEFINED | 03 |
| SANTARUS INC | COM | 802817304 | 49 | 6,550 | SH | DEFINED | 04 |
| SANTARUS INC | COM | 802817304 | 48 | 6,460 | SH | DEFINED | 05 |
| SANTARUS INC | COM | 802817304 | 1,784 | 240,484 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 22 | 3,025 | SH | DEFINED | 10 |
| SANTOS LIMITED | COM | 803021609 | 549 | 16,540 | SH | DEFINED | 01 |
| SANTOS LIMITED | COM | 803021609 | 7 | 200 | SH | DEFINED | 04 |
| SANTOS LIMITED | COM | 803021609 | 110 | 3,300 | SH | DEFINED | 01,08 |
| SANTOS LIMITED | COM | 803021609 | 5 | 150 | SH | DEFINED | 10 |

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|----------------|-----|-----------|----|-------|----|---------|-------|
| SANYO ELEC LTD | COM | 803038306 | 43 | 4,280 | SH | DEFINED | 01 |
| SANYO ELEC LTD | COM | 803038306 | 9 | 900 | SH | DEFINED | 04 |
| SANYO ELEC LTD | COM | 803038306 | 71 | 7,100 | SH | DEFINED | 01,08 |
| SANYO ELEC LTD | COM | 803038306 | 1 | 125 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 29,582 | 597,620 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,178 | 104,605 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,608 | 72,888 | SH | DEFINED | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 537 | 10,855 | SH | OTHER | 02 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,013 | 81,063 | SH | DEFINED | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,039 | 20,990 | SH | OTHER | 03 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 19,683 | 397,644 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,321 | 107,505 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,776 | 35,871 | SH | DEFINED | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 293 | 5,925 | SH | OTHER | 05 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 972 | 19,630 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 8,395 | 169,602 | SH | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 520 | 10,506 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 993 | 182,579 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 2,712 | 498,565 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 1 | 150 | SH | DEFINED | 10 |

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|---------------|-----|-----------|---------|------------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 26,874 | 1,672,284 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 5,392 | 335,519 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 1,196 | 74,445 | SH | DEFINED | 02 |
| SARA LEE CORP | COM | 803111103 | 601 | 37,379 | SH | OTHER | 02 |
| SARA LEE CORP | COM | 803111103 | 3,515 | 218,749 | SH | DEFINED | 03 |
| SARA LEE CORP | COM | 803111103 | 718 | 44,705 | SH | OTHER | 03 |
| SARA LEE CORP | COM | 803111103 | 7,517 | 467,778 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 4,294 | 267,196 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 1,468 | 91,337 | SH | DEFINED | 05 |
| SARA LEE CORP | COM | 803111103 | 107 | 6,630 | SH | OTHER | 05 |
| SARA LEE CORP | COM | 803111103 | 21 | 1,300 | SH | OTHER | 01,06 |
| SARA LEE CORP | COM | 803111103 | 168,422 | 10,480,551 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 478 | 29,774 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 3,374 | 209,983 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 515 | 32,045 | SH | OTHER | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| SATCON TECHNOLOGY CORP | COM | 803893106 | 42 | 40,758 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 19 | 18,995 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 5,157 | 133,284 | SH | DEFINED | 01 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,325 | 34,245 | SH | OTHER | 01 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 2,371 | 61,272 | SH | DEFINED | 02 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 225 | 5,825 | SH | OTHER | 02 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 580 | 14,994 | SH | DEFINED | 03 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,614 | 41,713 | SH | DEFINED | 04 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 392 | 10,125 | SH | OTHER | 04 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 105 | 2,720 | SH | DEFINED | 05 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 3,249 | 83,988 | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 702 | 18,139 | SH | DEFINED | 10 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 286 | 7,401 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SAUER-DANFOSS INC | COM | 804137107 | 4,304 | 179,482 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 6 | 240 | SH | DEFINED | 03 |
| SAUER-DANFOSS INC | COM | 804137107 | 42 | 1,755 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 12 | 490 | SH | OTHER | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,912 | 79,751 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 12 | 500 | SH | DEFINED | 10 |
| SAUL CTRS INC | COM | 804395101 | 1,125 | 25,005 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 3,176 | 70,569 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,026 | 157,540 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 100 | SH | DEFINED | 03 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 22 | 3,325 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 0 | 25 | SH | DEFINED | 05 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6 | 900 | SH | OTHER | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,016 | 309,714 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14 | 2,100 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 17 | 2,540 | SH | DEFINED | 10 |
| SAVVIS INC | COM | 805423308 | 460 | 16,132 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 4,249 | 149,084 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW | COM | 80556T106 | 1,348 | 96,034 | SH | DEFINED | 01 |
| SAXON CAP INC NEW | COM | 80556T106 | 85 | 6,075 | SH | DEFINED | 02 |
| SAXON CAP INC NEW | COM | 80556T106 | 178 | 12,675 | SH | DEFINED | 03 |
| SAXON CAP INC NEW | COM | 80556T106 | 132 | 9,405 | SH | DEFINED | 04 |
| SAXON CAP INC NEW | COM | 80556T106 | 24 | 1,725 | SH | DEFINED | 05 |
| SAXON CAP INC NEW | COM | 80556T106 | 4,496 | 320,246 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW | COM | 80556T106 | 1 | 100 | SH | DEFINED | 10 |
| SAXON CAP INC NEW | COM | 80556T106 | 39 | 2,750 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 1,954 | 48,513 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 2 | 40 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 72 | 1,800 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 116 | 2,875 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 28 | 688 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 2 | 50 | SH | DEFINED | 05 |
| SCANA CORP NEW | COM | 80589M102 | 24,487 | 608,073 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 95 | 2,355 | SH | DEFINED | 10 |
| SCANSOURCE INC | COM | 806037107 | 1,883 | 62,076 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 36 | 1,200 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 45 | 1,470 | SH | DEFINED | 02 |
| SCANSOURCE INC | COM | 806037107 | 88 | 2,910 | SH | DEFINED | 03 |
| SCANSOURCE INC | COM | 806037107 | 127 | 4,200 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 83 | 2,740 | SH | DEFINED | 05 |
| SCANSOURCE INC | COM | 806037107 | 12 | 380 | SH | OTHER | 01,06 |
| SCANSOURCE INC | COM | 806037107 | 5,495 | 181,181 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 78 | 2,580 | SH | DEFINED | 10 |
| SCHAWK INC | COM | 806373106 | 523 | 28,730 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 32 | 1,730 | SH | DEFINED | 03 |
| SCHAWK INC | COM | 806373106 | 1,566 | 85,945 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 2,435 | 48,558 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 50 | 1,000 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 10 | 200 | SH | OTHER | 02 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 20 | 400 | SH | DEFINED | 03 |
| SCHEIN HENRY INC | COM | 806407102 | 106 | 2,105 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 181 | 3,600 | SH | OTHER | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 3 | 50 | SH | DEFINED | 05 |
| SCHEIN HENRY INC | COM | 806407102 | 21,852 | 435,816 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 60 | 1,190 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SCHERING PLOUGH CORP | COM | 806605101 | 61,928 | 2,803,424 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,322 | 150,406 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 429 | 19,421 | SH | DEFINED | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 172 | 7,775 | SH | OTHER | 02 |
| SCHERING PLOUGH CORP | COM | 806605101 | 799 | 36,180 | SH | DEFINED | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 933 | 42,250 | SH | OTHER | 03 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,531 | 114,599 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,697 | 76,812 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 744 | 33,701 | SH | DEFINED | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 66 | 3,000 | SH | OTHER | 05 |
| SCHERING PLOUGH CORP | COM | 806605101 | 91 | 4,100 | SH | OTHER | 01,06 |
| SCHERING PLOUGH CORP | COM | 806605101 | 250,384 | 11,334,737 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 305 | 13,797 | SH | DEFINED | 09 |
| SCHERING PLOUGH CORP | COM | 806605101 | 957 | 43,308 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,134 | 51,350 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 115 | 16,472 | SH | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 93 | 13,410 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHLUMBERGER LTD | COM | 806857108 | 220,408 | 3,553,248 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 46,950 | 756,896 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 11,801 | 190,249 | SH | DEFINED | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 3,406 | 54,901 | SH | OTHER | 02 |
| SCHLUMBERGER LTD | COM | 806857108 | 28,954 | 466,781 | SH | DEFINED | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 7,886 | 127,136 | SH | OTHER | 03 |
| SCHLUMBERGER LTD | COM | 806857108 | 70,525 | 1,136,945 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 34,887 | 562,423 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 13,429 | 216,493 | SH | DEFINED | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,721 | 43,871 | SH | OTHER | 05 |
| SCHLUMBERGER LTD | COM | 806857108 | 233 | 3,760 | SH | OTHER | 01,06 |
| SCHLUMBERGER LTD | COM | 806857108 | 469,522 | 7,569,268 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 2,860 | 46,101 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 31,664 | 510,457 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 7,994 | 128,868 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHNITZER STL INDS | COM | 806882106 | 2,015 | 63,887 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 259 | 8,200 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 4,345 | 137,774 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 3 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| SCHOLASTIC CORP | COM | 807066105 | 2,284 | 73,333 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 29 | 920 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 1 | 25 | SH | DEFINED | 05 |
| SCHOLASTIC CORP | COM | 807066105 | 8,374 | 268,830 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 19 | 600 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,321 | 37,441 | SH | DEFINED | 01 |
|----------------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHOOL SPECIALTY INC | COM | 807863105 | 38 | 1,090 | SH | DEFINED | 03 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 43 | 1,220 | SH | DEFINED | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 11 | 300 | SH | OTHER | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5,596 | 158,568 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 8 | 240 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 2,846 | 121,069 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 3 | 110 | SH | DEFINED | 03 |
| SCHULMAN A INC | COM | 808194104 | 56 | 2,375 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 5 | 230 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 1 | 25 | SH | DEFINED | 05 |
| SCHULMAN A INC | COM | 808194104 | 11 | 450 | SH | OTHER | 01,06 |
| SCHULMAN A INC | COM | 808194104 | 5,000 | 212,656 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 14 | 595 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 39,404 | 2,200,117 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 863 | 48,188 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,742 | 153,073 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 777 | 43,370 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,990 | 222,790 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 215 | 12,030 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,229 | 236,143 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,723 | 207,888 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,548 | 86,458 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 18 | 1,000 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 64 | 3,600 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 149,406 | 8,342,055 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 761 | 42,474 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,033 | 169,349 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 447 | 24,970 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 553 | 29,124 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 16 | 835 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4 | 200 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,033 | 107,104 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 140 | SH | DEFINED | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 26 | 1,360 | SH | OTHER | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 103 | 44,329 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 147 | 63,233 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SCIELE PHARMA INC | COM | 808627103 | 1,213 | 64,381 | SH | DEFINED | 01 |
| SCIELE PHARMA INC | COM | 808627103 | 17 | 895 | SH | OTHER | 01 |
| SCIELE PHARMA INC | COM | 808627103 | 40 | 2,145 | SH | DEFINED | 02 |
| SCIELE PHARMA INC | COM | 808627103 | 127 | 6,755 | SH | DEFINED | 03 |
| SCIELE PHARMA INC | COM | 808627103 | 98 | 5,195 | SH | DEFINED | 04 |
| SCIELE PHARMA INC | COM | 808627103 | 16 | 830 | SH | DEFINED | 05 |
| SCIELE PHARMA INC | COM | 808627103 | 3,890 | 206,479 | SH | DEFINED | 01,08 |
| SCIELE PHARMA INC | COM | 808627103 | 83 | 4,430 | SH | DEFINED | 10 |
| SCIELE PHARMA INC | COM | 808627103 | 126 | 6,710 | SH | OTHER | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,191 | 37,445 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 41 | 1,300 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 38 | 1,195 | SH | DEFINED | 02 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 116 | 3,650 | SH | DEFINED | 03 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 122 | 3,845 | SH | DEFINED | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 232 | 7,300 | SH | OTHER | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 15 | 460 | SH | DEFINED | 05 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 10,999 | 345,865 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 156 | 4,890 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 136 | 4,290 | SH | OTHER | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 27 | 5,133 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 67 | 12,673 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T804 | 337 | 6,930 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T804 | 2 | 39 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T804 | 53 | 1,100 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T804 | 49 | 1,011 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T804 | 51 | 1,053 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T804 | 4 | 88 | SH | DEFINED | 05 |
| SCOTTISH PWR PLC | COM | 81013T804 | 404 | 8,328 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T804 | 12 | 240 | SH | DEFINED | 10 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 828 | 18,614 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 36 | 800 | SH | OTHER | 02 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 49 | 1,100 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1 | 25 | SH | DEFINED | 05 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 10,729 | 241,159 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 24 | 550 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCRIPPS E W CO OHIO | COM | 811054204 | 6,815 | 142,190 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,108 | 43,987 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,322 | 90,175 | SH | DEFINED | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 129 | 2,685 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 0 | 10 | SH | OTHER | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 22 | 465 | SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 1,948 | 40,640 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 19 | 405 | SH | DEFINED | 05 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 30,616 | 638,761 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 346 | 7,227 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 140 | SH | OTHER | 10 |
| SEA CONTAINERS LTD | COM | 811371707 | 15 | 13,150 | SH | DEFINED | 01 |
| SEA CONTAINERS LTD | COM | 811371707 | 1 | 760 | SH | DEFINED | 02 |
| SEA CONTAINERS LTD | COM | 811371707 | 5 | 4,130 | SH | DEFINED | 03 |
| SEA CONTAINERS LTD | COM | 811371707 | 1 | 1,200 | SH | DEFINED | 05 |
| SEA CONTAINERS LTD | COM | 811371707 | 2 | 1,900 | SH | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 4,479 | 3,717 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 2,382 | 1,977 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 94 | 6,744 | SH | DEFINED | 01 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1,081 | 77,355 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 311 | 35,032 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 264 | 29,644 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 100 | SH | DEFINED | 10 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 863 | 28,577 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 233 | 7,700 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 2,404 | 79,601 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 5,275 | 63,944 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 83 | 1,005 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1 | 10 | SH | DEFINED | 05 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| SEACOR HOLDINGS INC | COM | 811904101 | 21 | 260 | SH | OTHER | 01,06 |
| SEACOR HOLDINGS INC | COM | 811904101 | 6,046 | 73,287 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 33 | 405 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 7,862 | 145,277 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 4 | 75 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 22 | 405 | SH | DEFINED | 02 |
| SEALED AIR CORP NEW | COM | 81211K100 | 12 | 220 | SH | DEFINED | 03 |
| SEALED AIR CORP NEW | COM | 81211K100 | 24 | 435 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 349 | 6,440 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 22 | 415 | SH | DEFINED | 05 |
| SEALED AIR CORP NEW | COM | 81211K100 | 11 | 200 | SH | OTHER | 01,06 |
| SEALED AIR CORP NEW | COM | 81211K100 | 35,385 | 653,832 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 174 | 3,210 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 80 | 1,475 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 48 | 890 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| SEALY CORP | COM | 812139301 | 445 | 34,100 | SH | DEFINED | 01 |
| SEALY CORP | COM | 812139301 | 1,314 | 100,600 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|---------|---------|----|---------|-------|
| SEARS HLDGS CORP | COM | 812350106 | 23,501 | 148,657 | SH | DEFINED | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 570 | 3,604 | SH | OTHER | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 88 | 559 | SH | DEFINED | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 120 | 758 | SH | OTHER | 02 |
| SEARS HLDGS CORP | COM | 812350106 | 84 | 530 | SH | DEFINED | 03 |
| SEARS HLDGS CORP | COM | 812350106 | 426 | 2,692 | SH | DEFINED | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 570 | 3,607 | SH | OTHER | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 52 | 330 | SH | DEFINED | 05 |
| SEARS HLDGS CORP | COM | 812350106 | 40 | 251 | SH | OTHER | 01,06 |
| SEARS HLDGS CORP | COM | 812350106 | 114,111 | 721,812 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP | COM | 812350106 | 582 | 3,680 | SH | DEFINED | 09 |
| SEARS HLDGS CORP | COM | 812350106 | 415 | 2,624 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 188 | 1,188 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| SEATTLE GENETICS INC | COM | 812578102 | 193 | 39,682 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 193 | 39,673 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 13,310 | 420,680 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,827 | 57,730 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,007 | 31,820 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 311 | 9,830 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 52 | 1,645 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 19 | 600 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 12,219 | 386,195 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,091 | 129,295 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 333 | 10,515 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 160 | 5,050 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,658 | 80,080 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 647 | 19,485 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 495 | 14,925 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 55 | 1,650 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 188 | 5,660 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 10 | 300 | SH | OTHER | 03 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 652 | 19,635 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 174 | 5,250 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 475 | 14,320 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y209 | 17 | 500 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 3,067 | 120,848 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 85 | 3,350 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 61 | 2,410 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 35 | 1,385 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 8 | 300 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 639 | 25,190 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 102 | 4,000 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 32 | 1,275 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 91 | 3,589 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 306 | 8,766 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 83 | 2,370 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 59 | 1,690 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 4 | 125 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 76 | 2,185 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 11 | 320 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 105 | 2,997 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 72 | 2,050 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 318 | 9,100 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 427 | 12,215 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 369 | 10,566 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 5,361 | 100,294 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 768 | 14,370 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 534 | 9,990 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 91 | 1,700 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 404 | 7,550 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 84 | 1,570 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 266 | 4,972 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 472 | 8,830 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 254 | 4,750 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 2,829 | 52,920 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 303 | 5,665 | SH | OTHER | 10 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 903 | 26,085 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 225 | 6,500 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,346 | 38,887 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 17 | 500 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 306 | 8,843 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 102 | 2,950 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 278 | 8,030 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 183 | 5,275 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,092 | 31,550 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 4,074 | 117,665 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 697 | 20,124 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,777 | 53,289 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 173 | 5,200 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 946 | 28,375 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 123 | 3,700 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 93 | 2,800 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 62 | 1,860 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 150 | 4,495 | SH | DEFINED | 04 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|--------|-----------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 20 | 600 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 590 | 17,700 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 34 | 1,025 | SH | OTHER | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 392 | 11,770 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 47 | 1,400 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 25,706 | 1,168,476 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 8,657 | 393,509 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 409 | 18,575 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 19 | 850 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 2,471 | 112,300 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 200 | 9,109 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,634 | 347,012 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 3,538 | 160,820 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 540 | 24,560 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 11,031 | 501,418 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 1,319 | 59,975 | SH | OTHER | 10 |

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| | | | | | | | | | | |
|-----------|-----------|-------|------|-----|-----------|--------|---------|----|---------|-------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 16,683 | 490,822 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 952 | 28,010 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 5,169 | 152,060 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 193 | 5,675 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 340 | 10,000 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 10 | 300 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 1,770 | 52,067 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 784 | 23,073 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 222 | 6,525 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 213 | 6,265 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 147 | 4,325 | SH | OTHER | 10 |
| SECURE | COMPUTING | CORP | | COM | 813705100 | 443 | 69,999 | SH | DEFINED | 01 |
| SECURE | COMPUTING | CORP | | COM | 813705100 | 18 | 2,810 | SH | DEFINED | 04 |
| SECURE | COMPUTING | CORP | | COM | 813705100 | 0 | 25 | SH | DEFINED | 05 |
| SECURE | COMPUTING | CORP | | COM | 813705100 | 4 | 670 | SH | OTHER | 01,06 |
| SECURE | COMPUTING | CORP | | COM | 813705100 | 2,114 | 333,889 | SH | DEFINED | 01,08 |
| SECURE | COMPUTING | CORP | | COM | 813705100 | 4 | 580 | SH | DEFINED | 10 |
| SECURITY | BANK | CORP | | COM | 814047106 | 503 | 22,264 | SH | DEFINED | 01 |
| SECURITY | BANK | CORP | | COM | 814047106 | 1,328 | 58,719 | SH | DEFINED | 01,08 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 26 | 6,068 | SH | DEFINED | 01 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 0 | 4 | SH | OTHER | 02 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 32 | 7,442 | SH | DEFINED | 01,08 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 2,010 | 91,864 | SH | DEFINED | 01 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 57 | 2,587 | SH | DEFINED | 04 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 1 | 37 | SH | DEFINED | 05 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 8 | 375 | SH | OTHER | 01,06 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 8,126 | 371,397 | SH | DEFINED | 01,08 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 18 | 800 | SH | DEFINED | 10 |
| SELECTICA | INC | | | COM | 816288104 | 91 | 37,342 | SH | DEFINED | 01 |
| SELECTICA | INC | | | COM | 816288104 | 107 | 43,866 | SH | DEFINED | 01,08 |
| SELECTIVE | INS | GROUP | INC | COM | 816300107 | 9,040 | 171,832 | SH | DEFINED | 01 |
| SELECTIVE | INS | GROUP | INC | COM | 816300107 | 51 | 970 | SH | DEFINED | 03 |
| SELECTIVE | INS | GROUP | INC | COM | 816300107 | 76 | 1,445 | SH | DEFINED | 04 |
| SELECTIVE | INS | GROUP | INC | COM | 816300107 | 1 | 25 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECTIVE INS GROUP INC | COM | 816300107 | 21 | 400 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 10,287 | 195,524 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 5 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SEMTECH CORP | COM | 816850101 | 1,570 | 123,021 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 7 | 510 | SH | DEFINED | 03 |
| SEMTECH CORP | COM | 816850101 | 29 | 2,295 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 6 | 480 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 6 | 490 | SH | DEFINED | 05 |
| SEMTECH CORP | COM | 816850101 | 7,979 | 625,334 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 20 | 1,600 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 9 | 670 | SH | DEFINED | 10 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 21,327 | 424,421 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 173 | 3,433 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 665 | 13,241 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 46 | 925 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 3,075 | 61,191 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 107 | 2,122 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 157 | 3,119 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 59 | 1,165 | SH | DEFINED | 05 |
| SEMPRA ENERGY | COM | 816851109 | 30 | 600 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 104,170 | 2,073,032 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 472 | 9,393 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 257 | 5,109 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 24 | 470 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| SEMITOOL INC | COM | 816909105 | 591 | 57,203 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 1,419 | 137,200 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|----|--------|----|---------|-------|
| SENTO CORP | COM | 816918205 | 18 | 7,430 | SH | DEFINED | 01 |
| SENTO CORP | COM | 816918205 | 33 | 13,512 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5,973 | 279,875 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 60 | 2,790 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 3 | 120 | SH | DEFINED | 05 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 8,472 | 396,979 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 15 | 690 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| SENOYX INC | COM | 81724Q107 | 354 | 23,038 | SH | DEFINED | 01 |
| SENOYX INC | COM | 81724Q107 | 2,351 | 152,930 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,178 | 111,301 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 51 | 2,600 | SH | OTHER | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 23 | 1,150 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 0 | 25 | SH | DEFINED | 05 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7,306 | 373,332 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|----|
| SEPRACOR INC | COM | 817315104 | 2,864 | 59,127 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 61 | 1,260 | SH | OTHER | 01 |
| SEPRACOR INC | COM | 817315104 | 111 | 2,300 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 2 | 50 | SH | DEFINED | 05 |

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|-------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| SEPRACOR INC | COM | 817315104 | 26,767 | 552,571 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 24 | 500 | SH | DEFINED | 10 |
| SEQUA CORPORATION | COM | 817320104 | 1,378 | 14,680 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 14 | 150 | SH | DEFINED | 04 |
| SEQUA CORPORATION | COM | 817320104 | 4,824 | 51,398 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 7 | 70 | SH | DEFINED | 10 |
| SEQUENOM INC | COM | 817337405 | 38 | 17,960 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337405 | 28 | 13,049 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 111 | 5,160 | SH | DEFINED | 01 |
| SERONO S A | COM | 81752M101 | 18 | 850 | SH | DEFINED | 04 |
| SERONO S A | COM | 81752M101 | 11 | 501 | SH | DEFINED | 05 |
| SERONO S A | COM | 81752M101 | 149 | 6,955 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 5 | 250 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 937 | 100,291 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 100 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 46 | 4,875 | SH | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 19 | 2,000 | SH | OTHER | 02 |
| SERVICE CORP INTL | COM | 817565104 | 94 | 10,075 | SH | DEFINED | 03 |
| SERVICE CORP INTL | COM | 817565104 | 70 | 7,505 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 32 | 3,375 | SH | DEFINED | 05 |
| SERVICE CORP INTL | COM | 817565104 | 7,515 | 804,642 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 12 | 1,245 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 124 | 13,250 | SH | OTHER | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 1,245 | 111,083 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 160 | 14,299 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 21 | 1,900 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 11 | 1,000 | SH | DEFINED | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 15 | 1,340 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 104 | 9,285 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 44 | 3,900 | SH | DEFINED | 05 |
| SERVICEMASTER CO | COM | 81760N109 | 9,028 | 805,384 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 155 | 13,794 | SH | DEFINED | 09 |
| SERVICEMASTER CO | COM | 81760N109 | 14 | 1,220 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 65 | 5,820 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| SERVIDYNE INC | COM | 81765M106 | 24 | 6,176 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 22 | 5,633 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 175 | 17,038 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 10 | 1,000 | SH | OTHER | 04 |
| SHARPER IMAGE CORP | COM | 820013100 | 152 | 14,716 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 357 | 11,896 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 157 | 5,228 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 168 | 5,599 | SH | DEFINED | 02 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 559 | 18,617 | SH | DEFINED | 03 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 665 | 22,159 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 150 | 5,000 | SH | OTHER | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 107 | 3,570 | SH | DEFINED | 05 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 124 | 4,130 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 398 | 13,248 | SH | DEFINED | 10 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 218 | 7,265 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 2,237 | 94,643 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 24 | 1,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 96 | 4,050 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 11 | 475 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 21 | 900 | SH | OTHER | 01,06 |
| SHAW GROUP INC | COM | 820280105 | 5,843 | 247,154 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 25 | 1,070 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 394 | 9,060 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,514 | 34,839 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,999 | 215,104 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 393 | 7,046 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 217 | 3,883 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 346 | 6,200 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 192 | 3,445 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 329 | 5,890 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 472 | 8,460 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 320 | 5,745 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 22 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 49,894 | 894,473 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 300 | 5,377 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 112 | 2,014 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 693 | 12,421 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 374 | 27,741 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 363 | 26,901 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 402 | 4,482 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 96 | 1,066 | SH | OTHER | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 102 | 1,139 | SH | DEFINED | 02 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 335 | 3,735 | SH | DEFINED | 03 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 405 | 4,514 | SH | DEFINED | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 65 | 723 | SH | DEFINED | 05 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 556 | 6,195 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 99 | 1,106 | SH | DEFINED | 09 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 235 | 2,615 | SH | DEFINED | 10 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 131 | 1,456 | SH | OTHER | 10 |
| SHIRE PLC | COM | 82481R106 | 174 | 3,530 | SH | DEFINED | 01 |
| SHIRE PLC | COM | 82481R106 | 27 | 555 | SH | DEFINED | 04 |
| SHIRE PLC | COM | 82481R106 | 183 | 3,700 | SH | DEFINED | 01,08 |
| SHIRE PLC | COM | 82481R106 | 8 | 170 | SH | DEFINED | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 647 | 25,643 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,354 | 53,680 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 184 | 6,390 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 933 | 32,448 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,945 | 72,026 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 8 | 300 | SH | OTHER | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 23 | 850 | SH | DEFINED | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 73 | 2,715 | SH | DEFINED | 03 |
| SHUFFLE MASTER INC | COM | 825549108 | 94 | 3,485 | SH | DEFINED | 04 |
| SHUFFLE MASTER INC | COM | 825549108 | 9 | 345 | SH | DEFINED | 05 |
| SHUFFLE MASTER INC | COM | 825549108 | 15 | 537 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 6,694 | 247,848 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| SHUFFLE MASTER INC | COM | 825549108 | 55 | 2,045 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 72 | 2,650 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 92 | 31,330 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 79 | 26,898 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIEMENS A G | COM | 826197501 | 1,990 | 22,850 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 47 | 545 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 87 | 995 | SH | DEFINED | 02 |
| SIEMENS A G | COM | 826197501 | 21 | 240 | SH | OTHER | 02 |
| SIEMENS A G | COM | 826197501 | 274 | 3,150 | SH | DEFINED | 03 |
| SIEMENS A G | COM | 826197501 | 83 | 950 | SH | OTHER | 03 |
| SIEMENS A G | COM | 826197501 | 909 | 10,435 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 61 | 695 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 770 | 8,835 | SH | DEFINED | 05 |
| SIEMENS A G | COM | 826197501 | 49 | 560 | SH | OTHER | 05 |
| SIEMENS A G | COM | 826197501 | 1,734 | 19,907 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 202 | 2,320 | SH | DEFINED | 10 |
| SIEMENS A G | COM | 826197501 | 74 | 850 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 83 | 2,651 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 761 | 24,350 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1,460 | 38,593 | SH | DEFINED | 01 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 108 | 2,850 | SH | DEFINED | 04 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 238 | 6,300 | SH | OTHER | 04 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 1 | 25 | SH | DEFINED | 05 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 31 | 820 | SH | OTHER | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 6,128 | 161,936 | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 83 | 2,200 | SH | DEFINED | 09 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 71 | 1,875 | SH | DEFINED | 10 |
| SIERRA PAC RES NEW | COM | 826428104 | 1,231 | 85,830 | SH | DEFINED | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 679 | 47,347 | SH | OTHER | 01 |
| SIERRA PAC RES NEW | COM | 826428104 | 19 | 1,335 | SH | DEFINED | 02 |
| SIERRA PAC RES NEW | COM | 826428104 | 89 | 6,179 | SH | DEFINED | 03 |
| SIERRA PAC RES NEW | COM | 826428104 | 63 | 4,360 | SH | DEFINED | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 38 | 2,624 | SH | OTHER | 04 |
| SIERRA PAC RES NEW | COM | 826428104 | 29 | 2,000 | SH | DEFINED | 05 |
| SIERRA PAC RES NEW | COM | 826428104 | 14,157 | 987,224 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW | COM | 826428104 | 114 | 7,980 | SH | DEFINED | 10 |
| SIFCO INDS INC | COM | 826546103 | 51 | 12,042 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 36 | 8,575 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|----|
| SIGMA ALDRICH CORP | COM | 826552101 | 11,106 | 146,765 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,104 | 27,808 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,005 | 52,928 | SH | DEFINED | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 870 | 11,492 | SH | OTHER | 02 |
| SIGMA ALDRICH CORP | COM | 826552101 | 603 | 7,965 | SH | DEFINED | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 550 | 7,263 | SH | OTHER | 03 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,169 | 68,316 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 793 | 10,480 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 247 | 3,265 | SH | DEFINED | 05 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 121 | 1,600 | SH | OTHER | 05 |
| SIGMA ALDRICH CORP | COM | 826552101 | 15 | 200 | SH | OTHER | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 42,707 | 564,383 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 191 | 2,527 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,686 | 75,136 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 730 | 9,645 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 607 | 40,615 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 2,601 | 173,996 | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC | COM | 82661L101 | 39 | 4,638 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 50 | 6,057 | SH | DEFINED | 01,08 |
| SIGMATEL INC | COM | 82661W107 | 91 | 19,431 | SH | DEFINED | 01 |
| SIGMATEL INC | COM | 82661W107 | 202 | 43,255 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,153 | 37,272 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 23 | 740 | SH | OTHER | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 16 | 530 | SH | DEFINED | 02 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 33 | 1,080 | SH | DEFINED | 03 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 32 | 1,050 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 32 | 1,030 | SH | DEFINED | 05 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 4,652 | 150,399 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 17 | 540 | SH | DEFINED | 10 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 8 | 5,251 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 13 | 8,765 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 2,207 | 71,142 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 12 | 400 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 49 | 1,570 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 8,042 | 259,263 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 51 | 1,650 | SH | DEFINED | 10 |
| SILICON LABORATORIES INC | COM | 826919102 | 9 | 300 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILGAN HOLDINGS INC | COM | 827048109 | 2,222 | 59,163 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 6,208 | 165,289 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 3,868 | 304,055 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 22 | 1,745 | SH | OTHER | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 54 | 4,220 | SH | DEFINED | 02 |
| SILICON IMAGE INC | COM | 82705T102 | 168 | 13,195 | SH | DEFINED | 03 |
| SILICON IMAGE INC | COM | 82705T102 | 98 | 7,680 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 20 | 1,540 | SH | DEFINED | 05 |
| SILICON IMAGE INC | COM | 82705T102 | 6,381 | 501,644 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 111 | 8,745 | SH | DEFINED | 10 |
| SILICON IMAGE INC | COM | 82705T102 | 166 | 13,070 | SH | OTHER | 10 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 656 | 159,124 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 2,226 | 540,353 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1 | 200 | SH | DEFINED | 10 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 241 | 14,520 | SH | DEFINED | 01 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 22 | 1,305 | SH | OTHER | 01 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 53 | 3,175 | SH | DEFINED | 02 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 163 | 9,830 | SH | DEFINED | 03 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 96 | 5,745 | SH | DEFINED | 04 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 19 | 1,150 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 106 | 6,390 | SH | DEFINED | 10 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 163 | 9,790 | SH | OTHER | 10 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 60 | 15,700 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 0 | 94 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 4,065 | 140,118 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 2,144 | 73,891 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 43,580 | 480,910 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,566 | 39,353 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 696 | 7,678 | SH | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 188 | 2,075 | SH | OTHER | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,726 | 19,050 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 722 | 7,970 | SH | OTHER | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11,722 | 129,352 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6,777 | 74,787 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 267 | 2,946 | SH | DEFINED | 05 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 70 | 770 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 167,845 | 1,852,188 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 764 | 8,433 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,106 | 12,209 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 638 | 7,040 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| SIMPLETECH INC | COM | 828823104 | 402 | 44,103 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 363 | 39,859 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,166 | 80,136 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 51 | 1,885 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 14 | 500 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7,097 | 262,551 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 11 | 410 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 752 | 95,769 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 36 | 4,525 | SH | DEFINED | 02 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 89 | 11,275 | SH | DEFINED | 03 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 72 | 9,200 | SH | DEFINED | 04 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 13 | 1,700 | SH | DEFINED | 05 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,424 | 308,846 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1 | 80 | SH | DEFINED | 10 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 92 | 11,725 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 557 | 16,910 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 2 | 70 | SH | DEFINED | 02 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 3,543 | 107,600 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 554 | 70,120 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 15 | 1,959 | SH | OTHER | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 38 | 4,853 | SH | DEFINED | 02 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 121 | 15,265 | SH | DEFINED | 03 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 70 | 8,903 | SH | DEFINED | 04 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 14 | 1,790 | SH | DEFINED | 05 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 1,417 | 179,417 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 78 | 9,874 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 122 | 15,425 | SH | OTHER | 10 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 2,465 | 628,899 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 60 | 15,300 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3 | 650 | SH | DEFINED | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 5 | 1,250 | SH | OTHER | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 25 | 6,400 | SH | DEFINED | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 12 | 3,000 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 16,131 | 4,114,967 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 149 | 38,085 | SH | DEFINED | 09 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 51 | 13,120 | SH | DEFINED | 10 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 171 | 30,650 | SH | DEFINED | 01 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 1,195 | 214,608 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1,737 | 72,390 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 14 | 600 | SH | OTHER | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 154 | 6,400 | SH | OTHER | 04 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 7,073 | 294,849 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 2 | 100 | SH | DEFINED | 10 |
| SIRVA INC | COM | 82967Y104 | 72 | 26,960 | SH | DEFINED | 01 |
| SIRVA INC | COM | 82967Y104 | 7 | 2,600 | SH | DEFINED | 03 |
| SIRVA INC | COM | 82967Y104 | 558 | 209,869 | SH | DEFINED | 01,08 |
| SIRVA INC | COM | 82967Y104 | 0 | 90 | SH | DEFINED | 10 |
| SITEL CORP | COM | 82980K107 | 339 | 112,593 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 797 | 264,928 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 365 | 69,769 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 105 | 20,000 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 2,239 | 428,037 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1 | 200 | SH | DEFINED | 10 |
| SIZELER PPTY INVS INC | COM | 830137105 | 297 | 19,784 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 1,240 | 82,534 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SKECHERS U S A INC | COM | 830566105 | 2,132 | 90,695 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 32 | 1,340 | SH | DEFINED | 04 |
| SKECHERS U S A INC | COM | 830566105 | 2,752 | 117,046 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 8 | 340 | SH | DEFINED | 10 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,077 | 43,247 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 55 | 2,195 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 6 | 250 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 6,201 | 249,025 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 177 | 7,108 | SH | DEFINED | 10 |
| SKY FINL GROUP INC | COM | 83080P103 | 55 | 2,200 | SH | OTHER | 10 |
| SKYLINE CORP | COM | 830830105 | 1,048 | 27,415 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 19 | 500 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 19 | 500 | SH | DEFINED | 03 |
| SKYLINE CORP | COM | 830830105 | 11 | 285 | SH | DEFINED | 04 |
| SKYLINE CORP | COM | 830830105 | 4 | 100 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 1,553 | 40,643 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 4 | 100 | SH | DEFINED | 10 |
| SKYWEST INC | COM | 830879102 | 5,490 | 223,896 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKYWEST INC | COM | 830879102 | 101 | 4,105 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 1 | 25 | SH | DEFINED | 05 |
| SKYWEST INC | COM | 830879102 | 19 | 760 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 10,752 | 438,509 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 17 | 700 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,469 | 283,060 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 126 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 42 | 8,170 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 75 | SH | DEFINED | 05 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 11 | 2,200 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5,567 | 1,072,662 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 1,490 | SH | DEFINED | 10 |
| SMART & FINAL INC | COM | 831683107 | 2,212 | 129,582 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 20 | 1,200 | SH | DEFINED | 02 |
| SMART & FINAL INC | COM | 831683107 | 104 | 6,100 | SH | DEFINED | 03 |
| SMART & FINAL INC | COM | 831683107 | 32 | 1,900 | SH | DEFINED | 05 |
| SMART & FINAL INC | COM | 831683107 | 1,302 | 76,294 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 109 | 6,400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH & NEPHEW PLC | COM | 83175M205 | 211 | 4,610 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 34 | 732 | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 6 | 134 | SH | DEFINED | 05 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 192 | 4,200 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 9 | 190 | SH | DEFINED | 10 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 186 | 13,380 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,944 | 140,089 | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 15 | 3,436 | SH | DEFINED | 01 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 49 | 10,956 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 5,437 | 137,895 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 46 | 1,175 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 17 | 425 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 6,144 | 155,828 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 5,623 | 144,916 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 8 | 200 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 132 | 3,410 | SH | DEFINED | 03 |
| SMITH INTL INC | COM | 832110100 | 541 | 13,950 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 1,395 | 35,966 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 57,081 | 1,471,158 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 360 | 9,273 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 527 | 13,575 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 674 | 46,836 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 21 | 1,435 | SH | OTHER | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 50 | 3,510 | SH | DEFINED | 02 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 155 | 10,780 | SH | DEFINED | 03 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 92 | 6,420 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 18 | 1,280 | SH | DEFINED | 05 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1,980 | 137,660 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 101 | 6,995 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 153 | 10,670 | SH | OTHER | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,116 | 41,302 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHFIELD FOODS INC | COM | 832248108 | 46 | 1,720 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 96 | 3,555 | SH | DEFINED | 03 |
| SMITHFIELD FOODS INC | COM | 832248108 | 132 | 4,900 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 18 | 662 | SH | DEFINED | 05 |
| SMITHFIELD FOODS INC | COM | 832248108 | 12,895 | 477,256 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 34 | 1,245 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 124 | 4,595 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHTOWN BANCORP INC | COM | 832449102 | 98 | 3,626 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 757 | 28,044 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 1,101 | 22,967 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 267 | 5,568 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 23 | 483 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 16 | 336 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 243 | 5,068 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 330 | 6,886 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 1 | 25 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 0 | 4 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 13,751 | 286,779 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 80 | 1,666 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 1,559 | 32,520 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 885 | 78,999 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 220 | 19,600 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 9 | 841 | SH | DEFINED | 05 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 9,079 | 810,660 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 116 | 10,334 | SH | DEFINED | 09 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 12 | 1,115 | SH | DEFINED | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 6 | 500 | SH | OTHER | 10 |
| SNAP ON INC | COM | 833034101 | 5,430 | 121,876 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 7 | 150 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 43 | 955 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 10 | 230 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 208 | 4,665 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 1 | 20 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 15 | 330 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 9 | 200 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 19,623 | 440,482 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 46 | 1,035 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 7 | 160 | SH | OTHER | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 17 | 150 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 5 | 40 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 195 | 1,690 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 404 | 3,512 | SH | DEFINED | 09 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1 | 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 |

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|---------------------|-----|-----------|-----|-------|----|---------|----|
| SODEXHO ALLIANCE SA | COM | 833792104 | 102 | 1,840 | SH | DEFINED | 01 |
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|-----------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| SODEXHO ALLIANCE SA | COM | 833792104 | 15 | 275 | SH | DEFINED | 04 |
| SODEXHO ALLIANCE SA | COM | 833792104 | 122 | 2,200 | SH | DEFINED | 01,08 |
| SODEXHO ALLIANCE SA | COM | 833792104 | 6 | 100 | SH | DEFINED | 10 |
| SOHU COM INC | COM | 83408W103 | 414 | 18,785 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 2,917 | 132,463 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 1 | 50 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 5,029 | 1,542,572 | SH | DEFINED | 01 |
| SOLECTRON CORP | COM | 834182107 | 274 | 84,200 | SH | OTHER | 01 |
| SOLECTRON CORP | COM | 834182107 | 11 | 3,490 | SH | DEFINED | 02 |
| SOLECTRON CORP | COM | 834182107 | 22 | 6,890 | SH | DEFINED | 03 |
| SOLECTRON CORP | COM | 834182107 | 49 | 15,000 | SH | OTHER | 03 |
| SOLECTRON CORP | COM | 834182107 | 23 | 7,155 | SH | DEFINED | 04 |
| SOLECTRON CORP | COM | 834182107 | 4 | 1,250 | SH | OTHER | 04 |
| SOLECTRON CORP | COM | 834182107 | 19 | 5,865 | SH | DEFINED | 05 |
| SOLECTRON CORP | COM | 834182107 | 4 | 1,100 | SH | OTHER | 01,06 |
| SOLECTRON CORP | COM | 834182107 | 23,906 | 7,333,079 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 124 | 38,102 | SH | DEFINED | 09 |
| SOLECTRON CORP | COM | 834182107 | 55 | 16,934 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 46 | 14,180 | SH | OTHER | 10 |
| SOLEXA INC | COM | 83420X105 | 118 | 13,406 | SH | DEFINED | 01 |
| SOLEXA INC | COM | 83420X105 | 1,023 | 115,970 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 90 | 4,488 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 286 | 14,317 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 1 | 31 | SH | DEFINED | 10 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 25 | 2,070 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 228 | 18,490 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 311 | 17,605 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 144 | 8,140 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAK8 | 6,208 | 5,500,000 | PRN | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2,602 | 112,674 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 145 | 6,300 | SH | DEFINED | 02 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 29 | 1,245 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1 | 25 | SH | DEFINED | 05 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2 | 100 | SH | OTHER | 01,06 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 4,586 | 198,629 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 6 | 250 | SH | DEFINED | 10 |
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| SONIC INNOVATIONS INC | COM | 83545M109 | 90 | 22,067 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 83 | 20,404 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 29 | 12,512 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 38 | 16,287 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 2,177 | 96,282 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 25 | 1,125 | SH | DEFINED | 02 |
| SONIC CORP | COM | 835451105 | 97 | 4,282 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 1 | 37 | SH | DEFINED | 05 |
| SONIC CORP | COM | 835451105 | 30 | 1,312 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 12,744 | 563,638 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 21 | 940 | SH | DEFINED | 10 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SONIC SOLUTIONS | COM | 835460106 | 802 | 52,604 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 21 | 1,350 | SH | OTHER | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 50 | 3,300 | SH | DEFINED | 02 |
| SONIC SOLUTIONS | COM | 835460106 | 154 | 10,135 | SH | DEFINED | 03 |
| SONIC SOLUTIONS | COM | 835460106 | 112 | 7,330 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 18 | 1,200 | SH | DEFINED | 05 |
| SONIC SOLUTIONS | COM | 835460106 | 5 | 310 | SH | OTHER | 01,06 |
| SONIC SOLUTIONS | COM | 835460106 | 2,823 | 185,247 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 101 | 6,615 | SH | DEFINED | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 152 | 9,985 | SH | OTHER | 10 |
| SONICWALL INC | COM | 835470105 | 1,323 | 121,185 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 4,538 | 415,524 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 10 |
| SONOCO PRODS CO | COM | 835495102 | 1,258 | 37,391 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 3 | 100 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 287 | 8,535 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 118 | 3,500 | SH | OTHER | 03 |
| SONOCO PRODS CO | COM | 835495102 | 83 | 2,465 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 12 | 346 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 2 | 50 | SH | DEFINED | 05 |
| SONOCO PRODS CO | COM | 835495102 | 16,482 | 489,964 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 42 | 1,235 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 763 | 26,856 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 3,027 | 106,575 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1 | 50 | SH | DEFINED | 10 |
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| SONUS PHARMACEUTICALS INC | COM | 835692104 | 81 | 17,352 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 4 | 900 | SH | OTHER | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 116 | 24,775 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 890 | 22,060 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 37 | 920 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 55 | 1,370 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 16 | 405 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 222 | 5,505 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 51 | 1,265 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 360 | 8,914 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 39 | 970 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 463 | 11,472 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 51 | 1,275 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 899 | 22,265 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 81 | 1,995 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 24 | 600 | SH | OTHER | 10 |
| SOTHEBYS | COM | 835898107 | 2,985 | 92,572 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 38 | 1,170 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 222 | 6,900 | SH | OTHER | 04 |
| SOTHEBYS | COM | 835898107 | 1 | 25 | SH | DEFINED | 05 |
| SOTHEBYS | COM | 835898107 | 15,862 | 492,000 | SH | DEFINED | 01,08 |
| SOTHEBYS | COM | 835898107 | 38 | 1,170 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 1,999 | 380,695 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 7,841 | 1,493,546 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 3 | 480 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOURCE INTERLINK COS INC | COM | 836151209 | 1,463 | 154,011 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 4 | 400 | SH | DEFINED | 04 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 2,076 | 218,509 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 0 | 50 | SH | DEFINED | 10 |
| SOUTH FINL GROUP INC | COM | 837841105 | 858 | 32,948 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 369 | 14,191 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 389 | 14,932 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1 | 25 | SH | DEFINED | 05 |
| SOUTH FINL GROUP INC | COM | 837841105 | 91 | 3,500 | SH | OTHER | 05 |
| SOUTH FINL GROUP INC | COM | 837841105 | 20 | 770 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 7,248 | 278,438 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 6 | 225 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,996 | 100,176 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 30 | 1,000 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4 | 125 | SH | DEFINED | 03 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 112 | 3,730 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 7 | 250 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1 | 25 | SH | DEFINED | 05 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 5,653 | 188,990 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 83 | 2,760 | SH | DEFINED | 10 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 21 | 700 | SH | OTHER | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 49,387 | 1,433,157 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 2,436 | 70,687 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 3,944 | 114,456 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 1,230 | 35,683 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 3,159 | 91,679 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 1,161 | 33,703 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 5,829 | 169,162 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 4,373 | 126,912 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 458 | 13,283 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 49 | 1,416 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 62 | 1,800 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 209,903 | 6,091,194 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 1,001 | 29,039 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 7,560 | 219,389 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1,619 | 46,979 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,135 | 12,268 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 93 | 1,002 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 90 | 968 | SH | DEFINED | 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 293 | 3,170 | SH | DEFINED | 03 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 335 | 3,623 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 19 | 200 | SH | OTHER | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 57 | 613 | SH | DEFINED | 05 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4,983 | 53,872 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,052 | 11,368 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 222 | 2,400 | SH | DEFINED | 10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 115 | 1,238 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 1,359 | 51,452 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 3 | 130 | SH | DEFINED | 02 |
| SOUTHERN UN CO NEW | COM | 844030106 | 223 | 8,438 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1 | 50 | SH | DEFINED | 05 |
| SOUTHERN UN CO NEW | COM | 844030106 | 39 | 1,471 | SH | OTHER | 01,06 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 9,058 | 342,988 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 30 | 1,126 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 163 | 6,123 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1,237 | 46,343 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 24,283 | 1,457,576 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,236 | 74,218 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 294 | 17,672 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 275 | 16,519 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,322 | 79,378 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 192 | 11,550 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,069 | 64,144 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 195 | 11,716 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,460 | 87,655 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 237 | 14,250 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 29 | 1,755 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 104,010 | 6,243,108 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 491 | 29,454 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 342 | 20,528 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 51 | 3,080 | SH | OTHER | 10 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,065 | 41,235 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 5 | 200 | SH | DEFINED | 03 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 37 | 1,415 | SH | DEFINED | 04 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 10 | 380 | SH | OTHER | 04 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2,151 | 83,323 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 10 | 395 | SH | DEFINED | 10 |
| SOUTHWEST GAS CORP | COM | 844895102 | 6,814 | 204,513 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 26 | 775 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 33 | 1,000 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 72 | 2,175 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1 | 25 | SH | DEFINED | 05 |
| SOUTHWEST GAS CORP | COM | 844895102 | 12 | 370 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8,845 | 265,466 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 13 | 400 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 409 | 33,472 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,544 | 126,237 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,538 | 84,963 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7 | 238 | SH | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 112 | 3,760 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 46 | 1,530 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 26,340 | 881,807 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 162 | 5,408 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 77 | 2,594 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| SOVEREIGN BANCORP INC | COM | 845905108 | 13,126 | 610,245 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 105 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 69 | 3,225 | SH | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 128 | 5,954 | SH | DEFINED | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 0 | 7 | SH | OTHER | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 142 | 6,583 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 180 | SH | OTHER | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 50 | 2,302 | SH | DEFINED | 05 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 13 | 626 | SH | OTHER | 01,06 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 64,088 | 2,979,464 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 330 | 15,330 | SH | DEFINED | 09 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 117 | 5,455 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 157 | 7,320 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,503 | 45,052 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 44 | 800 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 14 | 260 | SH | OTHER | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5,795 | 104,320 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 11 | 190 | SH | DEFINED | 10 |
| SPACEHAB INC | COM | 846243103 | 14 | 19,120 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 6 | 8,278 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 282 | 64,551 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1,179 | 269,866 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 0 | 80 | SH | DEFINED | 10 |
| SPANSION INC | COM | 84649R101 | 175 | 10,508 | SH | DEFINED | 01 |
| SPANSION INC | COM | 84649R101 | 851 | 51,028 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R101 | 1 | 70 | SH | DEFINED | 10 |
| SPARTAN MTRS INC | COM | 846819100 | 290 | 15,411 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 267 | 14,199 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 586 | 34,682 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 1,872 | 110,746 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 17 | 1,000 | SH | DEFINED | 10 |

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| SPARTECH CORP | COM | 847220209 | 3,546 | 132,448 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 5 | 200 | SH | DEFINED | 02 |
| SPARTECH CORP | COM | 847220209 | 61 | 2,275 | SH | DEFINED | 03 |
| SPARTECH CORP | COM | 847220209 | 44 | 1,625 | SH | DEFINED | 04 |
| SPARTECH CORP | COM | 847220209 | 18 | 680 | SH | OTHER | 04 |
| SPARTECH CORP | COM | 847220209 | 21 | 780 | SH | DEFINED | 05 |
| SPARTECH CORP | COM | 847220209 | 5,051 | 188,692 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 88 | 3,305 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 191 | 22,904 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 93 | 11,129 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 199 | 24,232 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 181 | 22,062 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 0 | 50 | SH | DEFINED | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 459 | 39,260 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 228 | 19,500 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,851 | 158,176 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 198 | 21,090 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 170 | 18,079 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 362 | 42,913 | SH | DEFINED | 01 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 17 | 2,020 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPECTRUM BRANDS INC | COM | 84762L105 | 0 | 25 | SH | DEFINED | 05 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 4 | 470 | SH | OTHER | 01,06 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 1,862 | 220,614 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 4 | 420 | SH | DEFINED | 10 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 31 | 5,886 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 68 | 12,882 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 28 | 23,563 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 2 | 1,639 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,794 | 49,275 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2,966 | 81,457 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1 | 30 | SH | DEFINED | 10 |
| SPHERIX INC | COM | 84842R106 | 18 | 13,399 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 49 | 36,333 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| SPHERION CORP | COM | 848420105 | 714 | 99,924 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 21 | 2,955 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 0 | 25 | SH | DEFINED | 05 |
| SPHERION CORP | COM | 848420105 | 6 | 825 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 2,933 | 410,162 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 5 | 630 | SH | DEFINED | 10 |
| SPIRE CORP | COM | 848565107 | 142 | 20,271 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 158 | 22,499 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP | COM | 848568309 | 897 | 77,268 | SH | DEFINED | 01 |
| SPIRIT FIN CORP | COM | 848568309 | 17 | 1,500 | SH | DEFINED | 02 |
| SPIRIT FIN CORP | COM | 848568309 | 34 | 2,900 | SH | DEFINED | 04 |
| SPIRIT FIN CORP | COM | 848568309 | 4,967 | 427,824 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP | COM | 848568309 | 2 | 150 | SH | DEFINED | 10 |
| SPORT CHALET INC | COM | 849163209 | 154 | 16,754 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 49 | 5,373 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 89,135 | 5,197,373 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,212 | 128,978 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 682 | 39,741 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 7 | 400 | SH | OTHER | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 685 | 39,941 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 352 | 20,530 | SH | OTHER | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,560 | 90,942 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,252 | 72,996 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 438 | 25,517 | SH | DEFINED | 05 |
| SPRINT NEXTEL CORP | COM | 852061100 | 127 | 7,425 | SH | OTHER | 01,06 |
| SPRINT NEXTEL CORP | COM | 852061100 | 414,250 | 24,154,522 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,860 | 108,458 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,275 | 74,328 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,032 | 118,467 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 164 | 21,831 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 176 | 23,387 | SH | DEFINED | 01,08 |

FORM 13F

DATE 09-29-06

NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAGE STORES INC | COM | 85254C305 | 2,538 | 86,499 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 26 | 900 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 3 | 95 | SH | DEFINED | 03 |
| STAGE STORES INC | COM | 85254C305 | 100 | 3,425 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 6 | 195 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 1 | 25 | SH | DEFINED | 05 |
| STAGE STORES INC | COM | 85254C305 | 4 | 125 | SH | OTHER | 01,06 |
| STAGE STORES INC | COM | 85254C305 | 5,678 | 193,532 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 64 | 2,195 | SH | DEFINED | 10 |
| STAGE STORES INC | COM | 85254C305 | 18 | 600 | SH | OTHER | 10 |
| STAKTEK HLDGS INC | COM | 85256P106 | 51 | 8,559 | SH | DEFINED | 01 |
| STAKTEK HLDGS INC | COM | 85256P106 | 39 | 6,578 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 815 | 42,766 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 17 | 900 | SH | DEFINED | 04 |
| STAMPS COM INC | COM | 852857200 | 5 | 260 | SH | OTHER | 01,06 |
| STAMPS COM INC | COM | 852857200 | 2,728 | 143,147 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 29 | 1,500 | SH | DEFINED | 09 |
| STAMPS COM INC | COM | 852857200 | 2 | 100 | SH | DEFINED | 10 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,911 | 42,825 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 72 | 1,620 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 45 | 1,000 | SH | DEFINED | 03 |
| STANCORP FINL GROUP INC | COM | 852891100 | 54 | 1,200 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 12,083 | 270,736 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 29 | 650 | SH | DEFINED | 10 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,176 | 41,389 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 30 | 1,060 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 9 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,579 | 161,119 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 7 | 250 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 242 | 20,164 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 8 | 680 | SH | DEFINED | 04 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1 | 100 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 354 | 29,547 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2 | 150 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,481 | 63,016 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 21 | 900 | SH | OTHER | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,175 | 50,000 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 80 | 3,420 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1 | 25 | SH | DEFINED | 05 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 24 | 1,020 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 5,661 | 240,893 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 30 | 1,260 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 56 | 1,800 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 546 | 17,400 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 575 | 43,571 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 13 | 1,020 | SH | DEFINED | 04 |
| STANDARD REGISTER CO | COM | 853887107 | 1,483 | 112,370 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| STANDEX INTL CORP | COM | 854231107 | 1,534 | 55,020 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 17 | 600 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 4 | 150 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 2,257 | 80,965 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 3 | 120 | SH | DEFINED | 10 |
| STANLEY FURNITURE INC | COM | 854305208 | 477 | 22,381 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 1,584 | 74,337 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 7,278 | 145,996 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 469 | 9,417 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 9 | 175 | SH | DEFINED | 02 |
| STANLEY WKS | COM | 854616109 | 16 | 325 | SH | DEFINED | 03 |
| STANLEY WKS | COM | 854616109 | 79 | 1,589 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 360 | 7,230 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 23 | 465 | SH | DEFINED | 05 |
| STANLEY WKS | COM | 854616109 | 10 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 31,093 | 623,732 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 185 | 3,721 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 141 | 2,820 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 9 | 180 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC | COM | 855030102 | 139,224 | 5,722,323 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 25,871 | 1,063,350 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 9,520 | 391,288 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 1,265 | 52,003 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 22,664 | 931,519 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 4,633 | 190,403 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 77,554 | 3,187,574 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 37,443 | 1,538,958 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 8,902 | 365,896 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 1,581 | 64,982 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 47 | 1,950 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 144,565 | 5,941,832 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 677 | 27,838 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 16,721 | 687,247 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 3,247 | 133,444 | SH | OTHER | 10 |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 78 | 8,090 | SH | DEFINED | 01 |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 632 | 65,800 | SH | DEFINED | 01,08 |
| STAR MARITIME ACQUISITION CO | WT | 85516E115 | 30 | 40,000 | | DEFINED | 04 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 73 | 23,475 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 110 | 35,610 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 104,653 | 3,073,499 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 20,830 | 611,748 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 5,943 | 174,546 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 798 | 23,435 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 10,283 | 302,009 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 1,611 | 47,301 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 30,482 | 895,212 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 12,000 | 352,425 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 4,575 | 134,355 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 1,000 | 29,373 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 68 | 2,000 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 214,650 | 6,303,978 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| STARBUCKS CORP | COM | 855244109 | 1,003 | 29,463 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 12,298 | 361,166 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 1,089 | 31,975 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 127 | 8,861 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 106 | 7,405 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARTEK INC | COM | 85569C107 | 741 | 59,450 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 5 | 430 | SH | DEFINED | 04 |
| STARTEK INC | COM | 85569C107 | 946 | 75,899 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,428 | 79,470 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,343 | 76,710 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 429 | 20,950 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 252 | 12,330 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 40,867 | 714,578 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,725 | 30,160 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 32 | 560 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 340 | 5,948 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 287 | 5,025 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,098 | 19,194 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 333 | 5,820 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 709 | 12,403 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 34 | 600 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 101,594 | 1,776,421 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 488 | 8,532 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,326 | 23,194 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 46 | 810 | SH | OTHER | 10 |
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 203 | 5,347 | SH | DEFINED | 01 |
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 1,832 | 48,216 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 94,189 | 1,509,434 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 25,554 | 409,513 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 15,674 | 251,181 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 4,534 | 72,665 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 12,856 | 206,025 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 4,729 | 75,780 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 26,974 | 432,277 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 18,312 | 293,461 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 5,982 | 95,865 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,346 | 21,565 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 66 | 1,050 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 165,047 | 2,644,988 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 771 | 12,352 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 11,534 | 184,841 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 2,205 | 35,336 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| STATION CASINOS INC | COM | 857689103 | 1,125 | 19,449 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 34 | 590 | SH | OTHER | 01 |
| STATION CASINOS INC | COM | 857689103 | 12 | 200 | SH | DEFINED | 04 |
| STATION CASINOS INC | COM | 857689103 | 7,749 | 133,992 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STATION CASINOS INC | COM | 857689103 | 100 | 1,721 | SH | DEFINED | 09 |
| STATION CASINOS INC | COM | 857689103 | 10 | 170 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 377 | 15,830 | SH | DEFINED | 01 |
| STATOIL ASA | COM | 85771P102 | 39 | 1,650 | SH | OTHER | 01 |
| STATOIL ASA | COM | 85771P102 | 11 | 445 | SH | DEFINED | 03 |
| STATOIL ASA | COM | 85771P102 | 104 | 4,350 | SH | DEFINED | 04 |
| STATOIL ASA | COM | 85771P102 | 3 | 145 | SH | OTHER | 04 |
| STATOIL ASA | COM | 85771P102 | 44 | 1,850 | SH | DEFINED | 05 |
| STATOIL ASA | COM | 85771P102 | 336 | 14,090 | SH | DEFINED | 01,08 |
| STATOIL ASA | COM | 85771P102 | 186 | 7,800 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 18 | 765 | SH | OTHER | 10 |
| STEAK N SHAKE CO | COM | 857873103 | 1,303 | 77,145 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 7 | 405 | SH | DEFINED | 03 |
| STEAK N SHAKE CO | COM | 857873103 | 23 | 1,380 | SH | DEFINED | 04 |
| STEAK N SHAKE CO | COM | 857873103 | 0 | 25 | SH | DEFINED | 05 |
| STEAK N SHAKE CO | COM | 857873103 | 7 | 435 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 2,694 | 159,475 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 4 | 260 | SH | DEFINED | 10 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,188 | 23,540 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 5 | 100 | SH | OTHER | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 53 | 1,050 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 192 | 3,800 | SH | OTHER | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 4 | 76 | SH | DEFINED | 05 |
| STEEL DYNAMICS INC | COM | 858119100 | 12,246 | 242,734 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 61 | 1,200 | SH | DEFINED | 09 |
| STEEL DYNAMICS INC | COM | 858119100 | 45 | 890 | SH | DEFINED | 10 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 599 | 30,491 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 10 | 505 | SH | DEFINED | 04 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2 | 100 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2,015 | 102,669 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2 | 100 | SH | DEFINED | 10 |
| STEELCLOUD INC | COM | 85815M107 | 8 | 16,690 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 11 | 23,080 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEELCASE INC | COM | 858155203 | 239 | 15,238 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 2,808 | 178,991 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 1,112 | 70,856 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 1,050 | 69,033 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 20 | 1,310 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 0 | 25 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 6 | 400 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 2,468 | 162,287 | SH | DEFINED | 01,08 |
| STEIN MART INC | COM | 858375108 | 5 | 300 | SH | DEFINED | 10 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 398 | 14,206 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,095 | 39,121 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 718 | 66,256 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 24 | 2,250 | SH | OTHER | 01 |
| STELLENT INC | COM | 85856W105 | 105 | 9,720 | SH | DEFINED | 02 |
| STELLENT INC | COM | 85856W105 | 12 | 1,100 | SH | DEFINED | 05 |
| STELLENT INC | COM | 85856W105 | 1,798 | 165,866 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| STELLENT INC | COM | 85856W105 | 1 | 50 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 138 | 64,923 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 200 | 93,711 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 503 | 17,201 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 949 | 32,454 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 2,076 | 102,494 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 22 | 1,100 | SH | OTHER | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 66 | 3,265 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 25 | SH | DEFINED | 05 |
| STERLING BANCSHARES INC | COM | 858907108 | 13 | 650 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 6,311 | 311,644 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 51 | 2,500 | SH | DEFINED | 10 |
| STERLING BANCSHARES INC | COM | 858907108 | 14 | 700 | SH | OTHER | 10 |
| STERICYCLE INC | COM | 858912108 | 1,432 | 20,512 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 756 | 10,830 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 41 | 593 | SH | DEFINED | 02 |
| STERICYCLE INC | COM | 858912108 | 27 | 380 | SH | DEFINED | 03 |
| STERICYCLE INC | COM | 858912108 | 246 | 3,520 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 22 | 320 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 24 | 345 | SH | DEFINED | 05 |
| STERICYCLE INC | COM | 858912108 | 15,461 | 221,538 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 116 | 1,660 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STERIS CORP | COM | 859152100 | 2,179 | 90,570 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 40 | 1,645 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 48 | 2,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 1 | 25 | SH | DEFINED | 05 |
| STERIS CORP | COM | 859152100 | 12,508 | 519,873 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 140 | 5,837 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 18 | 740 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 178 | 7,396 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 898 | 45,682 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 21 | 1,060 | SH | DEFINED | 04 |
| STERLING BANCORP | COM | 859158107 | 2,596 | 132,064 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 4 | 200 | SH | DEFINED | 10 |
| STEREOTAXIS INC | COM | 85916J102 | 196 | 18,967 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 1,225 | 118,320 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 41 | 4,000 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 178 | 8,860 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 977 | 48,720 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 1,428 | 64,926 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 2,739 | 124,550 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 2 | 100 | SH | DEFINED | 10 |
| STERLING FINL CORP WASH | COM | 859319105 | 5,704 | 175,887 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 60 | 1,850 | SH | DEFINED | 04 |
| STERLING FINL CORP WASH | COM | 859319105 | 1 | 25 | SH | DEFINED | 05 |
| STERLING FINL CORP WASH | COM | 859319105 | 9 | 270 | SH | OTHER | 01,06 |
| STERLING FINL CORP WASH | COM | 859319105 | 7,801 | 240,558 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 15 | 450 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART ENTERPRISES INC | COM | 860370105 | 1,339 | 228,550 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 44 | 7,575 | SH | DEFINED | 02 |
| STEWART ENTERPRISES INC | COM | 860370105 | 92 | 15,675 | SH | DEFINED | 03 |
| STEWART ENTERPRISES INC | COM | 860370105 | 69 | 11,725 | SH | DEFINED | 04 |
| STEWART ENTERPRISES INC | COM | 860370105 | 13 | 2,150 | SH | DEFINED | 05 |
| STEWART ENTERPRISES INC | COM | 860370105 | 3,508 | 598,634 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 200 | SH | DEFINED | 10 |
| STEWART ENTERPRISES INC | COM | 860370105 | 121 | 20,600 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,518 | 101,178 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 34 | 970 | SH | DEFINED | 03 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 34 | 975 | SH | DEFINED | 04 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 9 | 250 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,601 | 132,333 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3 | 100 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 628 | 19,772 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 2,008 | 63,273 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,006 | 119,747 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,100 | 250,046 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 12 | 1,400 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 213 | 12,345 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 3 | 175 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 2 | 105 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 24 | 1,389 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 6 | 370 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 249 | 14,450 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 68 | 3,920 | SH | DEFINED | 10 |
| STOCKERYALE INC | COM | 86126T203 | 5 | 5,162 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 10 | 9,605 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 5,323 | 131,503 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 53 | 1,300 | SH | DEFINED | 03 |
| STONE ENERGY CORP | COM | 861642106 | 57 | 1,405 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 25 | SH | DEFINED | 05 |
| STONE ENERGY CORP | COM | 861642106 | 17 | 410 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 6,871 | 169,740 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 2 | 50 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 203 | 28,508 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 180 | 25,241 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 24,568 | 1,624,864 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 203 | 13,436 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 42,998 | 2,843,811 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 163 | 10,786 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 76 | 5,000 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 203 | 13,450 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 801 | 52,964 | SH | DEFINED | 10 |
| STORA ENSO CORP | COM | 86210M106 | 169 | 11,200 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STRATASYS INC | COM | 862685104 | 609 | 23,073 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 8 | 320 | SH | DEFINED | 03 |
| STRATASYS INC | COM | 862685104 | 13 | 475 | SH | DEFINED | 04 |
| STRATASYS INC | COM | 862685104 | 7 | 270 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 6 | 235 | SH | DEFINED | 05 |
| STRATASYS INC | COM | 862685104 | 1,923 | 72,797 | SH | DEFINED | 01,08 |
| STRATAGENE CORP | COM | 86269H107 | 60 | 9,302 | SH | DEFINED | 01 |
| STRATAGENE CORP | COM | 86269H107 | 69 | 10,700 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 97 | 25,085 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 91 | 23,576 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,853 | 93,215 | SH | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 70 | 3,540 | SH | DEFINED | 04 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 7,383 | 371,387 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2 | 100 | SH | DEFINED | 10 |
| STRATEX NETWORKS INC | COM | 86279T109 | 597 | 134,571 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 2,350 | 529,283 | SH | DEFINED | 01,08 |
| STRATEX NETWORKS INC | COM | 86279T109 | 16 | 3,600 | SH | DEFINED | 09 |
| STRATEX NETWORKS INC | COM | 86279T109 | 1 | 150 | SH | DEFINED | 10 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 75 | 34,862 | SH | DEFINED | 01 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 72 | 33,393 | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 119 | 17,177 | SH | DEFINED | 01 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 115 | 16,566 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 190 | 4,965 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 186 | 4,853 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 310 | 9,583 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 215 | 6,633 | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 84 | 16,427 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 42 | 8,320 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 2,474 | 22,866 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 4 | 40 | SH | DEFINED | 02 |
| STRAYER ED INC | COM | 863236105 | 10,035 | 92,732 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 5 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|----|
| STREETTRACKS SER TR | COM | 86330E604 | 4,034 | 49,106 | SH | DEFINED | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 642 | 7,810 | SH | OTHER | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 987 | 12,015 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 272 | 3,310 | SH | OTHER | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 784 | 9,540 | SH | DEFINED | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 345 | 4,200 | SH | OTHER | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 3,466 | 42,197 | SH | DEFINED | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 665 | 8,100 | SH | OTHER | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 78 | 945 | SH | DEFINED | 05 |
| STREETTRACKS SER TR | COM | 86330E604 | 1,177 | 14,330 | SH | DEFINED | 10 |
| STREETTRACKS SER TR | COM | 86330E604 | 64 | 783 | SH | OTHER | 10 |
| STREETTRACKS GOLD TR | COM | 863307104 | 1,795 | 30,176 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STREETTRACKS GOLD TR | COM | 863307104 | 369 | 6,210 | SH | OTHER | 01 |
| STREETTRACKS GOLD TR | COM | 863307104 | 187 | 3,150 | SH | DEFINED | 02 |
| STREETTRACKS GOLD TR | COM | 863307104 | 2,633 | 44,275 | SH | OTHER | 02 |
| STREETTRACKS GOLD TR | COM | 863307104 | 2,075 | 34,895 | SH | DEFINED | 03 |
| STREETTRACKS GOLD TR | COM | 863307104 | 302 | 5,075 | SH | OTHER | 03 |
| STREETTRACKS GOLD TR | COM | 863307104 | 3,748 | 63,023 | SH | DEFINED | 04 |
| STREETTRACKS GOLD TR | COM | 863307104 | 838 | 14,085 | SH | OTHER | 04 |
| STREETTRACKS GOLD TR | COM | 863307104 | 369 | 6,200 | SH | DEFINED | 10 |
| STREETTRACKS GOLD TR | COM | 863307104 | 1 | 20 | SH | OTHER | 10 |
| STRIDE RITE CORP | COM | 863314100 | 2,700 | 193,405 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 25 | 1,800 | SH | DEFINED | 04 |
| STRIDE RITE CORP | COM | 863314100 | 8 | 545 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 3,533 | 253,046 | SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 6 | 400 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 63,229 | 1,275,026 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 27,535 | 555,249 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,834 | 57,148 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 1,578 | 31,816 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 4,433 | 89,390 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 1,211 | 24,430 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 15,160 | 305,712 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 11,763 | 237,215 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 607 | 12,250 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 313 | 6,320 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 50 | 1,000 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 114,901 | 2,317,026 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 532 | 10,726 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 11,803 | 238,020 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 2,268 | 45,736 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| STUDENT LN CORP | COM | 863902102 | 225 | 1,171 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 2 | 13 | SH | DEFINED | 05 |
| STUDENT LN CORP | COM | 863902102 | 1,132 | 5,890 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 2 | 10 | SH | DEFINED | 10 |
| STURM RUGER & CO INC | COM | 864159108 | 321 | 41,512 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 9 | 1,190 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 409 | 52,805 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 2 | 200 | SH | DEFINED | 10 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 238 | 7,050 | SH | DEFINED | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 34 | 1,000 | SH | OTHER | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 1,232 | 36,500 | SH | DEFINED | 05 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 746 | 22,100 | SH | DEFINED | 01,08 |
| SUEZ | COM | 864686100 | 1,354 | 30,605 | SH | DEFINED | 01 |
| SUEZ | COM | 864686100 | 66 | 1,500 | SH | DEFINED | 02 |
| SUEZ | COM | 864686100 | 551 | 12,450 | SH | DEFINED | 04 |
| SUEZ | COM | 864686100 | 9 | 200 | SH | OTHER | 04 |
| SUEZ | COM | 864686100 | 110 | 2,485 | SH | DEFINED | 05 |
| SUEZ | COM | 864686100 | 1,253 | 28,325 | SH | DEFINED | 01,08 |
| SUEZ | COM | 864686100 | 154 | 3,470 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 601 | 18,831 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 1,925 | 60,307 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SULPHCO INC | COM | 865378103 | 194 | 31,300 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 6 | 1,000 | SH | DEFINED | 04 |
| SULPHCO INC | COM | 865378103 | 1,001 | 161,116 | SH | DEFINED | 01,08 |
| SUMMA INDS | COM | 86562T105 | 128 | 8,618 | SH | DEFINED | 01 |
| SUMMA INDS | COM | 86562T105 | 76 | 5,122 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 557 | 19,796 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 1,729 | 61,472 | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA | COM | 866013105 | 187 | 8,024 | SH | DEFINED | 01 |
| SUMMIT BK CORP GA | COM | 866013105 | 98 | 4,200 | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC | COM | 866615107 | 161 | 21,589 | SH | DEFINED | 01 |
| SUMTOTAL SYS INC | COM | 866615107 | 141 | 18,896 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 712 | 37,800 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 1,231 | 65,399 | SH | DEFINED | 01,08 |

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| SUN COMMUNITIES INC | COM | 866674104 | 956 | 29,925 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 3,783 | 118,364 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 2 | 50 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 383 | 9,315 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 190 | 4,623 | SH | DEFINED | 02 |
| SUN LIFE FINL INC | COM | 866796105 | 103 | 2,510 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 528 | 12,850 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 24 | 575 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 30,038 | 6,068,262 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 535 | 108,015 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 47 | 9,460 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 12 | 2,425 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 132 | 26,765 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 40 | 8,080 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 493 | 99,592 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 299 | 60,450 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 238 | 48,040 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 57 | 11,540 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 142,237 | 28,734,674 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 748 | 151,041 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 592 | 119,647 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 44 | 8,810 | SH | OTHER | 10 |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 926 | 140,671 | SH | DEFINED | 01 |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 5 | 720 | SH | OTHER | 01 |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 2,719 | 413,256 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 154 | 14,360 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1,309 | 121,906 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 214 | 10,420 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 2 | 100 | SH | OTHER | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 261 | 12,733 | SH | DEFINED | 01,08 |
| SUNAIR SERVICES CORP | COM | 867017105 | 38 | 8,745 | SH | DEFINED | 01 |
| SUNAIR SERVICES CORP | COM | 867017105 | 4 | 1,000 | SH | OTHER | 02 |
| SUNAIR SERVICES CORP | COM | 867017105 | 34 | 7,976 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|----|--------|----|---------|-------|
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 44 | 45,328 | SH | DEFINED | 01 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 73 | 75,765 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNCOR ENERGY INC | COM | 867229106 | 29,115 | 404,098 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 19,973 | 277,209 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 5,074 | 70,425 | SH | DEFINED | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,836 | 53,235 | SH | OTHER | 02 |
| SUNCOR ENERGY INC | COM | 867229106 | 6,207 | 86,154 | SH | DEFINED | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 513 | 7,115 | SH | OTHER | 03 |
| SUNCOR ENERGY INC | COM | 867229106 | 14,690 | 203,881 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 4,594 | 63,761 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,227 | 17,035 | SH | DEFINED | 05 |
| SUNCOR ENERGY INC | COM | 867229106 | 824 | 11,440 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 2,824 | 39,190 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 779 | 10,810 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|----|-------|----|---------|-------|
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 75 | 9,038 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 82 | 9,834 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|----|
| SUNOPTA INC | COM | 8676EP108 | 259 | 24,500 | SH | DEFINED | 01 |
| SUNOPTA INC | COM | 8676EP108 | 23 | 2,185 | SH | OTHER | 01 |
| SUNOPTA INC | COM | 8676EP108 | 56 | 5,280 | SH | DEFINED | 02 |
| SUNOPTA INC | COM | 8676EP108 | 175 | 16,525 | SH | DEFINED | 03 |
| SUNOPTA INC | COM | 8676EP108 | 103 | 9,740 | SH | DEFINED | 04 |
| SUNOPTA INC | COM | 8676EP108 | 21 | 1,960 | SH | DEFINED | 05 |
| SUNOPTA INC | COM | 8676EP108 | 112 | 10,590 | SH | DEFINED | 10 |
| SUNOPTA INC | COM | 8676EP108 | 176 | 16,690 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|-------|----|---------|-------|
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 40 | 900 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 36 | 800 | SH | OTHER | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 389 | 8,700 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 18,104 | 291,101 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 12 | 200 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 40 | 642 | SH | DEFINED | 02 |
| SUNOCO INC | COM | 86764P109 | 83 | 1,334 | SH | DEFINED | 03 |
| SUNOCO INC | COM | 86764P109 | 77 | 1,234 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 118 | 1,900 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 88 | 1,416 | SH | DEFINED | 05 |
| SUNOCO INC | COM | 86764P109 | 25 | 400 | SH | OTHER | 01,06 |
| SUNOCO INC | COM | 86764P109 | 67,306 | 1,082,268 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 318 | 5,118 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 190 | 3,061 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| SUNPOWER CORP | COM | 867652109 | 203 | 7,328 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652109 | 2,073 | 74,727 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 5,672 | 189,895 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 63 | 2,120 | SH | DEFINED | 04 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1 | 25 | SH | DEFINED | 05 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 10 | 350 | SH | OTHER | 01,06 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 8,704 | 291,395 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 36 | 1,210 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNTRON CORP | COM | 86789P100 | 28 | 23,205 | SH | DEFINED | 01 |
| SUNTRON CORP | COM | 86789P100 | 17 | 13,747 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,425 | 81,595 | SH | DEFINED | 01 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 133 | 4,470 | SH | DEFINED | 04 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 9,532 | 320,735 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3 | 100 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 47,081 | 609,232 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1,568 | 20,290 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 115 | 1,484 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 108 | 1,400 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 160 | 2,070 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 4 | 50 | SH | OTHER | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 25,876 | 334,829 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 2,769 | 35,828 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 890 | 11,515 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 50 | 650 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 227,048 | 2,937,997 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 1,056 | 13,665 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 2,955 | 38,236 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 583 | 7,546 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 10 | 6,917 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 11 | 7,711 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 340 | 73,043 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 932 | 200,000 | SH | OTHER | 03 |
| SUPERGEN INC | COM | 868059106 | 1,578 | 338,668 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 0 | 100 | SH | DEFINED | 10 |
| SUPERIOR BANCORP | COM | 86806M106 | 172 | 14,957 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M106 | 37 | 3,190 | SH | DEFINED | 03 |
| SUPERIOR BANCORP | COM | 86806M106 | 1,057 | 91,910 | SH | DEFINED | 01,08 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1,515 | 44,222 | SH | DEFINED | 01 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 3,883 | 113,384 | SH | DEFINED | 01,08 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 29 | 855 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2,870 | 109,290 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 18 | 700 | SH | OTHER | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 26 | 1,000 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5,233 | 199,270 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 58 | 2,200 | SH | DEFINED | 09 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 46 | 1,745 | SH | DEFINED | 10 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 11 | 400 | SH | OTHER | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 553 | 32,914 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 60 | 3,600 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 13 | 760 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,988 | 177,960 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 40 | SH | DEFINED | 10 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 237 | 19,184 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 126 | 10,159 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 204 | 10,298 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 941 | 47,530 | SH | DEFINED | 01,08 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 101 | 15,176 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 68 | 10,220 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 1,252 | 32,221 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 20 | 505 | SH | OTHER | 01 |
| SUPERTEX INC | COM | 868532102 | 47 | 1,200 | SH | DEFINED | 02 |
| SUPERTEX INC | COM | 868532102 | 150 | 3,855 | SH | DEFINED | 03 |
| SUPERTEX INC | COM | 868532102 | 110 | 2,840 | SH | DEFINED | 04 |
| SUPERTEX INC | COM | 868532102 | 17 | 450 | SH | DEFINED | 05 |
| SUPERTEX INC | COM | 868532102 | 9 | 225 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 3,751 | 96,514 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 102 | 2,620 | SH | DEFINED | 10 |
| SUPERTEX INC | COM | 868532102 | 145 | 3,730 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERVALU INC | COM | 868536103 | 17,238 | 581,393 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 108 | 3,654 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 24 | 822 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 3 | 90 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 59 | 1,975 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 7 | 220 | SH | OTHER | 03 |
| SUPERVALU INC | COM | 868536103 | 64 | 2,172 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 10 | 331 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 37 | 1,243 | SH | DEFINED | 05 |
| SUPERVALU INC | COM | 868536103 | 9 | 304 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 48,750 | 1,644,188 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 253 | 8,525 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 283 | 9,541 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 15 | 501 | SH | OTHER | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 173 | 39,662 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 202 | 46,228 | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 120 | 18,192 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 87 | 13,173 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 601 | 30,887 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,411 | 72,478 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 2,442 | 69,523 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 22 | 620 | SH | DEFINED | 02 |
| SURMODICS INC | COM | 868873100 | 55 | 1,560 | SH | DEFINED | 03 |
| SURMODICS INC | COM | 868873100 | 86 | 2,455 | SH | DEFINED | 04 |
| SURMODICS INC | COM | 868873100 | 11 | 320 | SH | OTHER | 04 |
| SURMODICS INC | COM | 868873100 | 53 | 1,505 | SH | DEFINED | 05 |
| SURMODICS INC | COM | 868873100 | 4 | 125 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 4,060 | 115,601 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 27 | 760 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 5,045 | 206,427 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7 | 300 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 74 | 3,010 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1 | 25 | SH | DEFINED | 05 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 13 | 550 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 8,154 | 333,651 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 12 | 500 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-----------------------|--------------------|---------------------------------|
| SWIFT ENERGY CO | COM 870738101 | 2,712 64,838 SH DEFINED 01 |
| SWIFT ENERGY CO | COM 870738101 | 9 225 SH DEFINED 03 |
| SWIFT ENERGY CO | COM 870738101 | 63 1,515 SH DEFINED 04 |
| SWIFT ENERGY CO | COM 870738101 | 1 25 SH DEFINED 05 |
| SWIFT ENERGY CO | COM 870738101 | 17 400 SH OTHER 01,06 |
| SWIFT ENERGY CO | COM 870738101 | 7,333 175,348 SH DEFINED 01,08 |
| SWIFT ENERGY CO | COM 870738101 | 13 320 SH DEFINED 10 |
| SWIFT TRANSN CO | COM 870756103 | 2,119 89,327 SH DEFINED 01 |
| SWIFT TRANSN CO | COM 870756103 | 5 200 SH OTHER 01 |
| SWIFT TRANSN CO | COM 870756103 | 62 2,605 SH DEFINED 04 |
| SWIFT TRANSN CO | COM 870756103 | 1 25 SH DEFINED 05 |
| SWIFT TRANSN CO | COM 870756103 | 6,366 268,399 SH DEFINED 01,08 |
| SWIFT TRANSN CO | COM 870756103 | 142 6,000 SH DEFINED 09 |
| SWIFT TRANSN CO | COM 870756103 | 4 150 SH DEFINED 10 |
| SWISS HELVETIA FD INC | COM 870875101 | 122 6,465 SH DEFINED 02 |
| SWISS HELVETIA FD INC | COM 870875101 | 10 530 SH OTHER 03 |
| SWISS HELVETIA FD INC | COM 870875101 | 351 18,581 SH DEFINED 10 |
| SWISS HELVETIA FD INC | COM 870875101 | 44 2,348 SH OTHER 10 |
| SWISSCOM AG | COM 871013108 | 130 3,890 SH DEFINED 01 |
| SWISSCOM AG | COM 871013108 | 170 5,080 SH OTHER 01 |
| SWISSCOM AG | COM 871013108 | 164 4,900 SH DEFINED 02 |
| SWISSCOM AG | COM 871013108 | 140 4,192 SH DEFINED 03 |
| SWISSCOM AG | COM 871013108 | 52 1,560 SH DEFINED 04 |
| SWISSCOM AG | COM 871013108 | 6 180 SH DEFINED 05 |
| SWISSCOM AG | COM 871013108 | 160 4,800 SH DEFINED 01,08 |
| SWISSCOM AG | COM 871013108 | 8 225 SH DEFINED 10 |
| SWISSCOM AG | COM 871013108 | 159 4,750 SH OTHER 10 |
| SYBASE INC | CONV DEB 871130AB6 | 6,630 6,000,000 PRN DEFINED 01 |
| SYBASE INC | COM 871130100 | 4,826 199,091 SH DEFINED 01 |
| SYBASE INC | COM 871130100 | 2 100 SH OTHER 01 |
| SYBASE INC | COM 871130100 | 96 3,975 SH DEFINED 02 |
| SYBASE INC | COM 871130100 | 130 5,380 SH OTHER 02 |
| SYBASE INC | COM 871130100 | 45 1,840 SH DEFINED 04 |
| SYBASE INC | COM 871130100 | 298 12,300 SH OTHER 04 |
| SYBASE INC | COM 871130100 | 1 50 SH DEFINED 05 |
| SYBASE INC | COM 871130100 | 17,088 704,967 SH DEFINED 01,08 |
| SYBASE INC | COM 871130100 | 22 900 SH DEFINED 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-----------------------|---------------|----------------------------------|
| SYCAMORE NETWORKS INC | COM 871206108 | 1,401 370,717 SH DEFINED 01 |
| SYCAMORE NETWORKS INC | COM 871206108 | 4,218 1,115,933 SH DEFINED 01,08 |
| SYCAMORE NETWORKS INC | COM 871206108 | 1 300 SH DEFINED 10 |
| SYKES ENTERPRISES INC | COM 871237103 | 2,845 139,789 SH DEFINED 01 |
| SYKES ENTERPRISES INC | COM 871237103 | 26 1,260 SH DEFINED 04 |
| SYKES ENTERPRISES INC | COM 871237103 | 2 100 SH OTHER 01,06 |
| SYKES ENTERPRISES INC | COM 871237103 | 3,989 196,039 SH DEFINED 01,08 |
| SYKES ENTERPRISES INC | COM 871237103 | 32 1,565 SH DEFINED 10 |
| SYMANTEC CORP | COM 871503108 | 39,879 1,874,017 SH DEFINED 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYMANTEC CORP | COM | 871503108 | 1,212 | 56,959 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 2,751 | 129,268 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 585 | 27,497 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 1,422 | 66,834 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 359 | 16,878 | SH | OTHER | 03 |
| SYMANTEC CORP | COM | 871503108 | 1,208 | 56,744 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 626 | 29,396 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 307 | 14,442 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 68 | 3,180 | SH | OTHER | 01,06 |
| SYMANTEC CORP | COM | 871503108 | 165,952 | 7,798,476 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 151 | 7,116 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 1,231 | 57,838 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 78 | 3,663 | SH | OTHER | 10 |
| SYMBION INC DEL | COM | 871507109 | 476 | 25,950 | SH | DEFINED | 01 |
| SYMBION INC DEL | COM | 871507109 | 1,530 | 83,346 | SH | DEFINED | 01,08 |
| SYMBION INC DEL | COM | 871507109 | 1 | 50 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6,722 | 452,387 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 48 | 3,259 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 20 | 1,350 | SH | DEFINED | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 16 | 1,100 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 115 | 7,760 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2 | 120 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 22 | 1,487 | SH | DEFINED | 05 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 13 | 865 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 29,510 | 1,985,882 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 117 | 7,845 | SH | DEFINED | 09 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 97 | 6,508 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 109 | 7,330 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRICOM INC | COM | 871543104 | 956 | 118,501 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 19 | 2,355 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 25 | SH | DEFINED | 05 |
| SYMMETRICOM INC | COM | 871543104 | 5 | 600 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 2,885 | 357,506 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 4 | 500 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 227 | 15,016 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 2 | 158 | SH | DEFINED | 02 |
| SYMMETRY MED INC | COM | 871546206 | 2,612 | 173,115 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,313 | 61,945 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 11 | 525 | SH | DEFINED | 03 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 16 | 775 | SH | DEFINED | 04 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 10 | 450 | SH | OTHER | 04 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 10 | 455 | SH | DEFINED | 05 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 4,314 | 203,603 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1 | 50 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 454 | 22,317 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 724 | 35,562 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 239 | 56,715 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 1,017 | 241,079 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 232 | 16,230 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 158 | 11,031 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 195 | 20,540 | SH | DEFINED | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 16 | 1,740 | SH | OTHER | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 42 | 4,415 | SH | DEFINED | 02 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 132 | 13,915 | SH | DEFINED | 03 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 78 | 8,245 | SH | DEFINED | 04 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 15 | 1,590 | SH | DEFINED | 05 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 85 | 8,985 | SH | DEFINED | 10 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 134 | 14,180 | SH | OTHER | 10 |
| SYNAPTICS INC | COM | 87157D109 | 1,238 | 50,790 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 32 | 1,295 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 1 | 25 | SH | DEFINED | 05 |
| SYNAPTICS INC | COM | 87157D109 | 8 | 325 | SH | OTHER | 01,06 |
| SYNAPTICS INC | COM | 87157D109 | 4,131 | 169,517 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 6 | 250 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNGENTA AG | COM | 87160A100 | 350 | 11,605 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 53 | 1,750 | SH | OTHER | 01 |
| SYNGENTA AG | COM | 87160A100 | 76 | 2,515 | SH | DEFINED | 02 |
| SYNGENTA AG | COM | 87160A100 | 21 | 680 | SH | OTHER | 02 |
| SYNGENTA AG | COM | 87160A100 | 299 | 9,895 | SH | DEFINED | 03 |
| SYNGENTA AG | COM | 87160A100 | 71 | 2,360 | SH | OTHER | 03 |
| SYNGENTA AG | COM | 87160A100 | 402 | 13,310 | SH | DEFINED | 04 |
| SYNGENTA AG | COM | 87160A100 | 72 | 2,371 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 690 | 22,875 | SH | DEFINED | 05 |
| SYNGENTA AG | COM | 87160A100 | 53 | 1,750 | SH | OTHER | 05 |
| SYNGENTA AG | COM | 87160A100 | 355 | 11,764 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 51 | 1,685 | SH | DEFINED | 10 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 6 | 3,885 | SH | DEFINED | 01 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 11 | 6,749 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 189 | 29,523 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 168 | 26,293 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 3,071 | 155,738 | SH | DEFINED | 01 |
| SYNOPSIS INC | COM | 871607107 | 2 | 100 | SH | OTHER | 01 |
| SYNOPSIS INC | COM | 871607107 | 116 | 5,900 | SH | DEFINED | 02 |
| SYNOPSIS INC | COM | 871607107 | 59 | 3,000 | SH | DEFINED | 04 |
| SYNOPSIS INC | COM | 871607107 | 1 | 75 | SH | DEFINED | 05 |
| SYNOPSIS INC | COM | 871607107 | 15,297 | 775,720 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 122 | 6,197 | SH | DEFINED | 09 |
| SYNOPSIS INC | COM | 871607107 | 15 | 740 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 14,289 | 486,508 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 75 | 2,550 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 24 | 810 | SH | DEFINED | 02 |
| SYNOVUS FINL CORP | COM | 87161C105 | 28 | 955 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1 | 25 | SH | OTHER | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3,591 | 122,280 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 247 | 8,425 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 49 | 1,680 | SH | DEFINED | 05 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 71,262 | 2,426,354 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 293 | 9,973 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 193 | 6,560 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 540 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 93 | 12,831 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 5 | 685 | SH | DEFINED | 03 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 7 | 1,025 | SH | DEFINED | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 12 | 1,630 | SH | OTHER | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 4 | 600 | SH | DEFINED | 05 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 94 | 12,965 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 983 | 43,399 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 1,374 | 60,677 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 668 | 29,026 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 1,324 | 57,538 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 683 | 45,501 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1,842 | 122,791 | SH | DEFINED | 01,08 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 47 | 10,029 | SH | DEFINED | 01 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 148 | 31,661 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 277 | 57,832 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 1,367 | 285,477 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 0 | 70 | SH | DEFINED | 10 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 206 | 24,668 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 123 | 14,775 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 66,621 | 1,991,645 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 16,688 | 498,894 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 5,614 | 167,824 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 1,219 | 36,435 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 6,872 | 205,433 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 1,615 | 48,290 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 14,349 | 428,956 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,550 | 165,920 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,635 | 108,675 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 1,180 | 35,285 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 54 | 1,600 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 165,107 | 4,935,942 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 783 | 23,402 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 16,163 | 483,211 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 6,356 | 190,015 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 650 | 40,553 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 1,015 | 63,341 | SH | DEFINED | 01,08 |

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|---------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TB WOODS CORP | COM | 872226105 | 107 | 8,922 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 61 | 5,064 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 2,453 | 93,324 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 16 | 600 | SH | DEFINED | 02 |
| TCF FINL CORP | COM | 872275102 | 73 | 2,775 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 7 | 261 | SH | DEFINED | 05 |
| TCF FINL CORP | COM | 872275102 | 17,198 | 654,180 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TCF FINL CORP | COM | 872275102 | 11 | 435 | SH | DEFINED | 10 |
| TCF FINL CORP | COM | 872275102 | 5 | 200 | SH | OTHER | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 95 | 3,100 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 9 | 300 | SH | OTHER | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 61 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 378 | 12,345 | SH | DEFINED | 01,08 |
| TC PIPELINES LP | COM | 87233Q108 | 24 | 800 | SH | DEFINED | 10 |
| TD BANKNORTH INC | COM | 87235A101 | 1,264 | 43,775 | SH | DEFINED | 01 |
| TD BANKNORTH INC | COM | 87235A101 | 184 | 6,373 | SH | OTHER | 01 |
| TD BANKNORTH INC | COM | 87235A101 | 202 | 7,000 | SH | DEFINED | 02 |
| TD BANKNORTH INC | COM | 87235A101 | 3 | 98 | SH | DEFINED | 04 |
| TD BANKNORTH INC | COM | 87235A101 | 63 | 2,166 | SH | OTHER | 04 |
| TD BANKNORTH INC | COM | 87235A101 | 2 | 85 | SH | DEFINED | 05 |
| TD BANKNORTH INC | COM | 87235A101 | 23 | 807 | SH | OTHER | 01,06 |
| TD BANKNORTH INC | COM | 87235A101 | 9,888 | 342,372 | SH | DEFINED | 01,08 |
| TD BANKNORTH INC | COM | 87235A101 | 62 | 2,156 | SH | DEFINED | 10 |
| TDK CORP | COM | 872351408 | 187 | 2,335 | SH | DEFINED | 01 |
| TDK CORP | COM | 872351408 | 33 | 410 | SH | DEFINED | 04 |
| TDK CORP | COM | 872351408 | 9 | 115 | SH | DEFINED | 05 |
| TDK CORP | COM | 872351408 | 224 | 2,800 | SH | DEFINED | 01,08 |
| TDK CORP | COM | 872351408 | 10 | 120 | SH | DEFINED | 10 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3,541 | 187,835 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 66 | 3,500 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 597 | 31,650 | SH | OTHER | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 14,787 | 784,476 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 15 | 770 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TECO ENERGY INC | COM | 872375100 | 7,325 | 468,033 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 124 | 7,915 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 28 | 1,800 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 16 | 1,000 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 9 | 585 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 0 | 25 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 198 | 12,651 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 8 | 500 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 34 | 2,165 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 8 | 500 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 26,098 | 1,667,620 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 128 | 8,160 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 143 | 9,155 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 592 | 15,920 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 282 | 7,600 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 19 | 500 | SH | OTHER | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 45 | 1,200 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 37 | 1,000 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 2,158 | 58,073 | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P | COM | 872384102 | 139 | 3,740 | SH | DEFINED | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 342 | 11,621 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 215 | 7,313 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 150 | 4,911 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 102 | 3,326 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|--------|---------|----|---------|-------|
| THQ INC | COM | 872443403 | 3,157 | 108,215 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 125 | 4,300 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 1 | 25 | SH | DEFINED | 05 |
| THQ INC | COM | 872443403 | 28 | 945 | SH | OTHER | 01,06 |
| THQ INC | COM | 872443403 | 12,652 | 433,724 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 18 | 620 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-----|-------|----|---------|-------|
| TIB FINL CORP | COM | 872449103 | 157 | 4,903 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 64 | 2,000 | SH | DEFINED | 04 |
| TIB FINL CORP | COM | 872449103 | 137 | 4,290 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|----|-------|----|---------|-------|
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 16 | 5,965 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 24 | 8,588 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 27,281 | 973,292 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 1,613 | 57,535 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 148 | 5,275 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 36 | 1,300 | SH | OTHER | 02 |
| TJX COS INC NEW | COM | 872540109 | 133 | 4,744 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 25 | 878 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 529 | 18,890 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 45 | 1,590 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 157 | 5,589 | SH | DEFINED | 05 |
| TJX COS INC NEW | COM | 872540109 | 36 | 1,300 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 101,332 | 3,615,128 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 516 | 18,394 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 889 | 31,732 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 17 | 600 | SH | OTHER | 10 |

| | | | | | | | |
|---------|-----|-----------|-----|--------|----|---------|-------|
| TNT N V | COM | 87260W101 | 671 | 17,655 | SH | DEFINED | 01 |
| TNT N V | COM | 87260W101 | 44 | 1,151 | SH | DEFINED | 03 |
| TNT N V | COM | 87260W101 | 447 | 11,750 | SH | DEFINED | 04 |
| TNT N V | COM | 87260W101 | 9 | 240 | SH | OTHER | 04 |
| TNT N V | COM | 87260W101 | 117 | 3,090 | SH | DEFINED | 05 |
| TNT N V | COM | 87260W101 | 350 | 9,200 | SH | DEFINED | 01,08 |
| TNT N V | COM | 87260W101 | 129 | 3,390 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| TRC COS INC | COM | 872625108 | 131 | 15,363 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 134 | 15,767 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------|-----|-----------|----|--------|----|---------|-------|
| TRM CORP | COM | 872636105 | 30 | 13,613 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 49 | 21,941 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 191 | 7,944 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,835 | 76,225 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 4 | 175 | SH | DEFINED | 10 |

| | | | | | | | |
|---------|-----|-----------|----|--------|----|---------|-------|
| TSR INC | COM | 872885108 | 46 | 11,194 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 33 | 8,070 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| TNS INC | COM | 872960109 | 263 | 17,455 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 1,609 | 106,833 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,812 | 154,869 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 18 | 1,505 | SH | OTHER | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 43 | 3,650 | SH | DEFINED | 02 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 132 | 11,290 | SH | DEFINED | 03 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 77 | 6,620 | SH | DEFINED | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 15 | 1,320 | SH | DEFINED | 05 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,822 | 241,161 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 87 | 7,445 | SH | DEFINED | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 132 | 11,270 | SH | OTHER | 10 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 222 | 11,073 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 80 | 3,990 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 16 | 11,337 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 20 | 14,578 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 64,456 | 1,030,967 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 979 | 15,660 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 356 | 5,694 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 104 | 1,657 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 311 | 4,980 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 447 | 7,150 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 259 | 4,135 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 378 | 6,040 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 513 | 8,200 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 99 | 1,580 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 237,720 | 3,802,297 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 1,457 | 23,300 | SH | DEFINED | 09 |
| TXU CORP | COM | 873168108 | 865 | 13,829 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 86 | 1,370 | SH | OTHER | 10 |
| TAG-IT PAC INC | COM | 873774103 | 11 | 11,925 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 7 | 7,239 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 28 | 13,376 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 9 | 4,511 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 8,717 | 908,060 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 285 | 29,728 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 6 | 622 | SH | DEFINED | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 104 | 10,853 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 385 | 40,086 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 60 | 6,285 | SH | DEFINED | 05 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,909 | 198,866 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 290 | 30,159 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 266 | 27,671 | SH | DEFINED | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,159 | 151,415 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 157 | 11,000 | SH | OTHER | 03 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 55 | 3,830 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 90 | 6,300 | SH | OTHER | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 0 | 25 | SH | DEFINED | 05 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 13 | 905 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5,645 | 395,891 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 11 | 800 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 143 | 6,747 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TAL INTL GROUP INC | COM | 874083108 | 1,472 | 69,411 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1,091 | 40,037 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 3,249 | 119,231 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1 | 40 | SH | DEFINED | 10 |
| TALEO CORP | COM | 87424N104 | 56 | 5,559 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 562 | 55,501 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 21,378 | 1,305,116 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 3,274 | 199,885 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,319 | 141,600 | SH | DEFINED | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 193 | 11,790 | SH | OTHER | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,048 | 125,060 | SH | DEFINED | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 118 | 7,190 | SH | OTHER | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 9,222 | 563,014 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,377 | 267,205 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 22 | 1,350 | SH | DEFINED | 05 |
| TALISMAN ENERGY INC | COM | 87425E103 | 398 | 24,300 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,446 | 271,414 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 314 | 19,140 | SH | OTHER | 10 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 569 | 59,883 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 1,996 | 210,099 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| TALX CORP | COM | 874918105 | 1,380 | 56,268 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 41 | 1,685 | SH | DEFINED | 04 |
| TALX CORP | COM | 874918105 | 157 | 6,400 | SH | OTHER | 04 |
| TALX CORP | COM | 874918105 | 1 | 25 | SH | DEFINED | 05 |
| TALX CORP | COM | 874918105 | 11 | 450 | SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 5,549 | 226,323 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 10 | 412 | SH | DEFINED | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 87 | 8,175 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 85 | 8,037 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,071 | 58,151 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6,299 | 176,827 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4 | 100 | SH | DEFINED | 10 |
| TANOX INC | COM | 87588Q109 | 1,025 | 86,725 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 1,746 | 147,692 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 12 | 995 | SH | DEFINED | 10 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 233 | 44,000 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 171,173 | 3,098,153 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 31,262 | 565,825 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 25,172 | 455,608 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 7,077 | 128,083 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 21,581 | 390,609 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 4,935 | 89,324 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 60,651 | 1,097,763 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 29,195 | 528,411 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 9,880 | 178,827 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 2,499 | 45,223 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 127 | 2,300 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 377,232 | 6,827,737 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TARGET CORP | COM | 87612E106 | 1,774 | 32,109 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 32,547 | 589,077 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 11,257 | 203,745 | SH | OTHER | 10 |
| TARRAGON CORP | COM | 876287103 | 467 | 44,862 | SH | DEFINED | 01 |
| TARRAGON CORP | COM | 876287103 | 760 | 73,000 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 32 | 22,958 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 3 | 2,195 | SH | OTHER | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 20 | 14,147 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TASER INTL INC | COM | 87651B104 | 686 | 89,540 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 8 | 1,050 | SH | OTHER | 01 |
| TASER INTL INC | COM | 87651B104 | 4 | 500 | SH | DEFINED | 05 |
| TASER INTL INC | COM | 87651B104 | 3,034 | 396,086 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 190 | 20,862 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 130 | 14,249 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 85 | 4,600 | SH | OTHER | 01 |
| TATA MTRS LTD | COM | 876568502 | 37 | 2,000 | SH | DEFINED | 04 |
| TATA MTRS LTD | COM | 876568502 | 1,420 | 76,407 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 2,937 | 66,130 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 138 | 3,110 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 5,450 | 122,683 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 10 | 220 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 328 | 11,109 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 733 | 24,817 | SH | DEFINED | 01,08 |
| TEAMSTAFF INC | COM | 87815U204 | 12 | 9,419 | SH | DEFINED | 01 |
| TEAMSTAFF INC | COM | 87815U204 | 21 | 16,427 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 85 | 5,640 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 71 | 4,735 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 286 | 11,411 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 1,088 | 43,425 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 25 | 1,000 | SH | OTHER | 10 |
| TECH DATA CORP | COM | 878237106 | 810 | 22,184 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 18 | 485 | SH | DEFINED | 03 |
| TECH DATA CORP | COM | 878237106 | 56 | 1,520 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 7 | 190 | SH | OTHER | 04 |
| TECH DATA CORP | COM | 878237106 | 13 | 355 | SH | DEFINED | 05 |
| TECH DATA CORP | COM | 878237106 | 10,701 | 292,934 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 41 | 1,120 | SH | DEFINED | 10 |
| TECH DATA CORP | COM | 878237106 | 13 | 350 | SH | OTHER | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 51 | 7,340 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 42 | 6,005 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 168 | 21,416 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 90 | 11,423 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNE CORP | COM | 878377100 | 2,889 | 56,798 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 17 | 325 | SH | DEFINED | 03 |
| TECHNE CORP | COM | 878377100 | 69 | 1,360 | SH | DEFINED | 04 |
| TECHNE CORP | COM | 878377100 | 15 | 295 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 16 | 310 | SH | DEFINED | 05 |
| TECHNE CORP | COM | 878377100 | 10,022 | 197,043 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 12 | 245 | SH | DEFINED | 10 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 499 | 50,773 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 1,163 | 118,340 | SH | DEFINED | 01,08 |
| TECHNIP NEW | COM | 878546209 | 285 | 5,000 | SH | DEFINED | 01 |
| TECHNIP NEW | COM | 878546209 | 630 | 11,060 | SH | OTHER | 01 |
| TECHNIP NEW | COM | 878546209 | 56 | 990 | SH | DEFINED | 02 |
| TECHNIP NEW | COM | 878546209 | 48 | 850 | SH | DEFINED | 03 |
| TECHNIP NEW | COM | 878546209 | 10 | 170 | SH | DEFINED | 04 |
| TECHNIP NEW | COM | 878546209 | 58 | 1,010 | SH | OTHER | 10 |
| TECHNITROL INC | COM | 878555101 | 2,642 | 88,513 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 64 | 2,135 | SH | DEFINED | 04 |
| TECHNITROL INC | COM | 878555101 | 1 | 25 | SH | DEFINED | 05 |
| TECHNITROL INC | COM | 878555101 | 16 | 525 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 7,590 | 254,267 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 51 | 1,700 | SH | DEFINED | 09 |
| TECHNITROL INC | COM | 878555101 | 12 | 400 | SH | DEFINED | 10 |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 125 | 8,573 | SH | DEFINED | 01 |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 1,159 | 79,211 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 41 | 9,569 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 43 | 10,003 | SH | DEFINED | 01,08 |
| TECK COMINCO LTD | COM | 878742204 | 206 | 3,290 | SH | DEFINED | 01 |
| TECK COMINCO LTD | COM | 878742204 | 44 | 700 | SH | DEFINED | 04 |
| TECK COMINCO LTD | COM | 878742204 | 294 | 4,700 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 252 | 16,595 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,774 | 116,618 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 0 | 30 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TEJON RANCH CO DEL | COM | 879080109 | 856 | 20,170 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 9 | 210 | SH | OTHER | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 311 | 7,328 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 42 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,802 | 66,048 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 1 | 20 | SH | DEFINED | 10 |
| TEKELEC | COM | 879101103 | 1,949 | 150,358 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 4,962 | 382,882 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 1 | 100 | SH | DEFINED | 10 |
| TEKTRONIX INC | COM | 879131100 | 5,124 | 177,124 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 2 | 75 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 5 | 165 | SH | DEFINED | 02 |
| TEKTRONIX INC | COM | 879131100 | 95 | 3,290 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 0 | 10 | SH | OTHER | 03 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| TEKTRONIX INC | COM | 879131100 | 12 | 420 | SH | DEFINED | 04 |
| TEKTRONIX INC | COM | 879131100 | 1 | 40 | SH | OTHER | 04 |
| TEKTRONIX INC | COM | 879131100 | 8 | 265 | SH | DEFINED | 05 |
| TEKTRONIX INC | COM | 879131100 | 9 | 310 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 18,661 | 645,036 | SH | DEFINED | 01,08 |
| TEKTRONIX INC | COM | 879131100 | 124 | 4,300 | SH | DEFINED | 09 |
| TEKTRONIX INC | COM | 879131100 | 73 | 2,507 | SH | DEFINED | 10 |
| TEKTRONIX INC | COM | 879131100 | 1 | 50 | SH | OTHER | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 66 | 4,780 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 12 | 855 | | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 69 | 5,000 | | DEFINED | 05 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 80 | 5,800 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 82 | 6,000 | | DEFINED | 09 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 4 | 274 | | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 538 | 18,990 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 2 | 66 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 5 | 159 | SH | DEFINED | 02 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 95 | 3,350 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 3 | 99 | SH | DEFINED | 05 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 692 | 24,415 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 33 | 1,150 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 217 | 9,030 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 204 | 8,510 | SH | DEFINED | 02 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 174 | 7,260 | SH | DEFINED | 03 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 39 | 1,620 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 209 | 8,710 | SH | OTHER | 10 |
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| TELECOM ARGENTINA S A | COM | 879273209 | 3 | 200 | SH | DEFINED | 02 |
| TELECOM ARGENTINA S A | COM | 879273209 | 116 | 8,400 | SH | DEFINED | 01,08 |
| TELECOM ARGENTINA S A | COM | 879273209 | 325 | 23,612 | SH | DEFINED | 09 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 133 | 5,915 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 7 | 312 | SH | DEFINED | 02 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 58 | 2,600 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 6 | 260 | SH | OTHER | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3 | 151 | SH | DEFINED | 05 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 61 | 2,700 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 14 | 630 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 65 | 24,008 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 80 | 29,555 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,512 | 63,422 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 42 | 1,050 | SH | OTHER | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 55 | 1,399 | SH | OTHER | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 68 | 1,725 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 21 | 525 | SH | DEFINED | 05 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 400 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 8,980 | 226,757 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 14 | 350 | SH | DEFINED | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 1,282 | 23,036 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 52 | 935 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 39 | 700 | SH | DEFINED | 02 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFLEX INC | COM | 879369106 | 55 | 990 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 10,730 | 192,846 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 182 | 3,278 | SH | DEFINED | 09 |
| TELEFLEX INC | COM | 879369106 | 30 | 545 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 1,526 | 29,445 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 4 | 68 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 67 | 1,300 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 249 | 4,802 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 33 | 635 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 1,891 | 36,490 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 74 | 1,428 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONOS DE MEXICO S A | COM | 879403780 | 879 | 34,380 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 134 | 5,220 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 71 | 2,770 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 102 | 4,000 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 20 | 800 | SH | OTHER | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 40 | 1,545 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 263 | 10,300 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 217 | 8,482 | SH | DEFINED | 09 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 62 | 2,420 | SH | DEFINED | 10 |
| TELEKOM AUSTRIA AG | COM | 87943Q109 | 52 | 1,040 | SH | DEFINED | 01 |
| TELEKOM AUSTRIA AG | COM | 87943Q109 | 206 | 4,100 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,924 | 45,707 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 17 | 400 | SH | DEFINED | 03 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 254 | 6,039 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2 | 50 | SH | DEFINED | 05 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 22,775 | 540,983 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 478 | 11,344 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 57 | 1,365 | SH | DEFINED | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 174 | 4,250 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 409 | 10,000 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 16 | 400 | SH | DEFINED | 03 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 115 | 2,813 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 727 | 17,790 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 87 | 2,137 | SH | DEFINED | 09 |
| TELENOR ASA | COM | 87944W105 | 174 | 4,465 | SH | DEFINED | 01 |
| TELENOR ASA | COM | 87944W105 | 30 | 760 | SH | DEFINED | 04 |
| TELENOR ASA | COM | 87944W105 | 226 | 5,800 | SH | DEFINED | 01,08 |
| TELENOR ASA | COM | 87944W105 | 25 | 630 | SH | DEFINED | 10 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3 | 9,142 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 1,677 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 1,399 | 78,644 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 50 | 2,800 | SH | DEFINED | 03 |
| TELIK INC | COM | 87959M109 | 6,108 | 343,325 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 2 | 100 | SH | DEFINED | 10 |
| TELKONET INC | COM | 879604106 | 77 | 26,852 | SH | DEFINED | 01 |
| TELKONET INC | COM | 879604106 | 34 | 12,051 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-------------------|---------------|-----------------------------------|
| TELLABS INC | COM 879664100 | 14,354 1,309,701 SH DEFINED 01 |
| TELLABS INC | COM 879664100 | 91 8,283 SH OTHER 01 |
| TELLABS INC | COM 879664100 | 5 480 SH DEFINED 02 |
| TELLABS INC | COM 879664100 | 20 1,815 SH DEFINED 03 |
| TELLABS INC | COM 879664100 | 37 3,360 SH DEFINED 04 |
| TELLABS INC | COM 879664100 | 197 17,980 SH OTHER 04 |
| TELLABS INC | COM 879664100 | 29 2,675 SH DEFINED 05 |
| TELLABS INC | COM 879664100 | 17 1,575 SH OTHER 01,06 |
| TELLABS INC | COM 879664100 | 41,722 3,806,763 SH DEFINED 01,08 |
| TELLABS INC | COM 879664100 | 320 29,172 SH DEFINED 09 |
| TELLABS INC | COM 879664100 | 87 7,946 SH DEFINED 10 |
| TELLABS INC | COM 879664100 | 10 890 SH OTHER 10 |
| TELSTRA CORP LTD | COM 87969N204 | 194 14,120 SH DEFINED 01 |
| TELSTRA CORP LTD | COM 87969N204 | 9 672 SH DEFINED 02 |
| TELSTRA CORP LTD | COM 87969N204 | 24 1,730 SH DEFINED 04 |
| TELSTRA CORP LTD | COM 87969N204 | 364 26,445 SH DEFINED 01,08 |
| TELULAR CORP | COM 87970T208 | 46 21,241 SH DEFINED 01 |
| TELULAR CORP | COM 87970T208 | 46 21,045 SH DEFINED 01,08 |
| TELUS CORP | COM 87971M202 | 368 6,570 SH DEFINED 01 |
| TELUS CORP | COM 87971M202 | 11 200 SH DEFINED 02 |
| TELUS CORP | COM 87971M202 | 64 1,145 SH DEFINED 04 |
| TELUS CORP | COM 87971M202 | 430 7,675 SH DEFINED 01,08 |
| TELUS CORP | COM 87971M202 | 20 350 SH DEFINED 10 |
| TEMPLE INLAND INC | COM 879868107 | 9,738 242,842 SH DEFINED 01 |
| TEMPLE INLAND INC | COM 879868107 | 163 4,076 SH OTHER 01 |
| TEMPLE INLAND INC | COM 879868107 | 12 290 SH DEFINED 02 |
| TEMPLE INLAND INC | COM 879868107 | 27 680 SH DEFINED 03 |
| TEMPLE INLAND INC | COM 879868107 | 0 10 SH OTHER 03 |
| TEMPLE INLAND INC | COM 879868107 | 68 1,688 SH DEFINED 04 |
| TEMPLE INLAND INC | COM 879868107 | 40 1,000 SH OTHER 04 |
| TEMPLE INLAND INC | COM 879868107 | 23 575 SH DEFINED 05 |
| TEMPLE INLAND INC | COM 879868107 | 12 300 SH OTHER 01,06 |
| TEMPLE INLAND INC | COM 879868107 | 38,148 951,316 SH DEFINED 01,08 |
| TEMPLE INLAND INC | COM 879868107 | 310 7,731 SH DEFINED 09 |
| TEMPLE INLAND INC | COM 879868107 | 297 7,409 SH DEFINED 10 |
| TEMPLE INLAND INC | COM 879868107 | 10 260 SH OTHER 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|--------------------------------|
| TELETECH HOLDINGS INC | COM 879939106 | 1,878 120,140 SH DEFINED 01 |
| TELETECH HOLDINGS INC | COM 879939106 | 95 6,100 SH OTHER 01 |
| TELETECH HOLDINGS INC | COM 879939106 | 38 2,400 SH DEFINED 04 |
| TELETECH HOLDINGS INC | COM 879939106 | 3,495 223,578 SH DEFINED 01,08 |
| TELETECH HOLDINGS INC | COM 879939106 | 69 4,400 SH DEFINED 10 |
| TELETECH HOLDINGS INC | COM 879939106 | 22 1,400 SH OTHER 10 |
| TEMPLETON DRAGON FD INC | COM 88018T101 | 2 75 SH DEFINED 01 |
| TEMPLETON DRAGON FD INC | COM 88018T101 | 219 10,000 SH OTHER 01 |
| TEMPLETON DRAGON FD INC | COM 88018T101 | 18 800 SH OTHER 04 |
| TEMPLETON EMERGING MKTS FD I | COM 880191101 | 672 35,179 SH DEFINED 02 |
| TEMPLETON EMERGING MKTS FD I | COM 880191101 | 1,938 101,390 SH DEFINED 03 |
| TEMPLETON EMERGING MKTS FD I | COM 880191101 | 65 3,400 SH DEFINED 04 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 1,198 | 62,668 | SH | OTHER | 10 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 3,900 | | DEFINED | 01 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 9,000 | | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 4 | 42,534 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 2 | 19,515 | | OTHER | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 1 | 5,900 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 167 | | OTHER | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 4,000 | | DEFINED | 05 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,231 | 71,670 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10 | 600 | SH | OTHER | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 52 | 3,000 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4,749 | 276,558 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2 | 100 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 267 | 7,555 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 27 | 750 | SH | OTHER | 01 |
| TENARIS S A | COM | 88031M109 | 8 | 233 | SH | DEFINED | 03 |
| TENARIS S A | COM | 88031M109 | 95 | 2,685 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 2 | 70 | SH | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 31 | 870 | SH | DEFINED | 05 |
| TENARIS S A | COM | 88031M109 | 1,058 | 29,914 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 1,328 | 37,525 | SH | DEFINED | 09 |
| TENARIS S A | COM | 88031M109 | 129 | 3,655 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 14 | 385 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENET HEALTHCARE CORP | COM | 88033G100 | 6,483 | 796,453 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 750 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 1,180 | SH | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 17 | 2,065 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0 | 50 | SH | OTHER | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 51 | 6,240 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 230 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 27 | 3,275 | SH | DEFINED | 05 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7 | 820 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 31,776 | 3,903,634 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 152 | 18,652 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 71 | 8,761 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 9 | 1,080 | SH | OTHER | 10 |
| TENNANT CO | COM | 880345103 | 917 | 37,680 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 2,464 | 101,218 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 1,818 | 77,715 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 0 | 17 | SH | OTHER | 02 |
| TENNECO INC | COM | 880349105 | 2 | 97 | SH | DEFINED | 05 |
| TENNECO INC | COM | 880349105 | 5,997 | 256,386 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 2 | 102 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 4,704 | 357,419 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 2 | 175 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 6 | 460 | SH | DEFINED | 02 |
| TERADYNE INC | COM | 880770102 | 10 | 760 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 1 | 100 | SH | OTHER | 03 |
| TERADYNE INC | COM | 880770102 | 21 | 1,615 | SH | DEFINED | 04 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 1 | 100 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 16 | 1,205 | SH | DEFINED | 05 |
| TERADYNE INC | COM | 880770102 | 2 | 150 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 21,318 | 1,619,941 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 321 | 24,413 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 74 | 5,603 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 3 | 220 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 2,492 | 55,101 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 66 | 1,450 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 95 | 2,100 | SH | DEFINED | 02 |
| TEREX CORP NEW | COM | 880779103 | 388 | 8,570 | SH | DEFINED | 03 |
| TEREX CORP NEW | COM | 880779103 | 171 | 3,780 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 217 | 4,800 | SH | OTHER | 04 |
| TEREX CORP NEW | COM | 880779103 | 260 | 5,750 | SH | DEFINED | 05 |
| TEREX CORP NEW | COM | 880779103 | 13,031 | 288,174 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 142 | 3,132 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 306 | 6,770 | SH | DEFINED | 10 |
| TEREX CORP NEW | COM | 880779103 | 75 | 1,650 | SH | OTHER | 10 |
| TERRA INDS INC | COM | 880915103 | 1,198 | 155,438 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 3,597 | 466,564 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 1 | 100 | SH | DEFINED | 10 |
| TERRA NITROGEN CO L P | COM | 881005201 | 102 | 3,900 | SH | DEFINED | 01 |
| TERRA NITROGEN CO L P | COM | 881005201 | 129 | 4,924 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 253 | 45,582 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 9 | 1,637 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1,010 | 181,972 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 0 | 70 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 3,839 | 66,204 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 1 | 25 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 226 | 3,900 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 2 | 35 | SH | DEFINED | 05 |
| TESORO CORP | COM | 881609101 | 11,393 | 196,503 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 351 | 6,055 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 13 | 225 | SH | DEFINED | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2,778 | 115,000 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 36 | 1,500 | SH | OTHER | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 118 | 4,894 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 4 | 150 | SH | DEFINED | 05 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 20 | 824 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5,689 | 235,461 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 100 | 4,120 | SH | DEFINED | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 19 | 800 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 1,941 | 111,440 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 52 | 3,000 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 0 | 25 | SH | DEFINED | 05 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 460 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 7,153 | 410,601 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 4 | 230 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 68,554 | 2,010,971 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 21,627 | 634,421 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,321 | 302,745 | SH | DEFINED | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,811 | 53,110 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 16,084 | 471,796 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,492 | 73,094 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 34,568 | 1,014,033 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 11,020 | 323,273 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,447 | 159,789 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 852 | 25,005 | SH | OTHER | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,021 | 88,615 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 15,481 | 454,128 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,614 | 106,014 | SH | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2,218 | 63,761 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 17 | 500 | SH | DEFINED | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 9,055 | 260,349 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3 | 100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 501 | 26,748 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 11 | 600 | SH | OTHER | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 9 | 500 | SH | DEFINED | 04 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,182 | 116,578 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 21 | 1,100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 7 | 400 | SH | OTHER | 10 |
| TEXAS INDS INC | COM | 882491103 | 2,440 | 46,873 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 31 | 600 | SH | OTHER | 01 |
| TEXAS INDS INC | COM | 882491103 | 105 | 2,020 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 1 | 25 | SH | DEFINED | 05 |
| TEXAS INDS INC | COM | 882491103 | 10 | 200 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 8,205 | 157,616 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 78 | 1,500 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 21 | 400 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 129,744 | 3,902,084 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 8,596 | 258,522 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 8,959 | 269,437 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,982 | 59,605 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 13,971 | 420,182 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 1,422 | 42,765 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 43,466 | 1,307,234 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 12,408 | 373,173 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 4,694 | 141,187 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 1,200 | 36,078 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 150 | 4,500 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 414,657 | 12,470,884 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 3,199 | 96,225 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 14,970 | 450,227 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 1,440 | 43,300 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 3,362 | 87,442 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 42 | 1,092 | SH | DEFINED | 04 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1 | 25 | SH | DEFINED | 05 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 16,037 | 417,099 | SH | DEFINED | 01,08 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 20 | 530 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXAS ROADHOUSE INC | COM | 882681109 | 595 | 48,416 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 3,193 | 260,024 | SH | DEFINED | 01,08 |
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 239 | 7,230 | SH | DEFINED | 01 |
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 1,730 | 52,430 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 22,976 | 262,581 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 755 | 8,625 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 52 | 591 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 896 | 10,235 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 2 | 25 | SH | OTHER | 03 |
| TEXTRON INC | COM | 883203101 | 297 | 3,397 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 106 | 1,206 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 190 | 2,170 | SH | DEFINED | 05 |
| TEXTRON INC | COM | 883203101 | 35 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 89,729 | 1,025,470 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 402 | 4,593 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 3,341 | 38,186 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 33 | 380 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| THERAGENICS CORP | COM | 883375107 | 128 | 44,325 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 5 | 1,810 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 1 | 475 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 204 | 70,904 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 464 | 17,174 | SH | DEFINED | 01 |
| THERAVANCE INC | COM | 88338T104 | 690 | 25,529 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 40 | 33,385 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 58 | 49,043 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 11,880 | 302,059 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 824 | 20,949 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 15 | 375 | SH | DEFINED | 02 |
| THERMO ELECTRON CORP | COM | 883556102 | 28 | 710 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 1 | 25 | SH | OTHER | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 139 | 3,541 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 706 | 17,960 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 36 | 920 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 16 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 50,264 | 1,278,012 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 364 | 9,262 | SH | DEFINED | 09 |
| THERMO ELECTRON CORP | COM | 883556102 | 121 | 3,075 | SH | DEFINED | 10 |
| THERMO ELECTRON CORP | COM | 883556102 | 12 | 300 | SH | OTHER | 10 |
| THERMOGENESIS CORP | COM | 883623209 | 289 | 74,689 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 1,167 | 301,492 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 0 | 100 | SH | DEFINED | 10 |
| THESTREET COM | COM | 88368Q103 | 685 | 64,424 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 16 | 1,540 | SH | OTHER | 01 |
| THESTREET COM | COM | 88368Q103 | 39 | 3,680 | SH | DEFINED | 02 |
| THESTREET COM | COM | 88368Q103 | 123 | 11,570 | SH | DEFINED | 03 |
| THESTREET COM | COM | 88368Q103 | 73 | 6,875 | SH | DEFINED | 04 |
| THESTREET COM | COM | 88368Q103 | 14 | 1,345 | SH | DEFINED | 05 |
| THESTREET COM | COM | 88368Q103 | 1,145 | 107,624 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 80 | 7,520 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| THESTREET COM | COM | 88368Q103 | 123 | 11,580 | SH | OTHER | 10 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 207 | 46,166 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 189 | 42,111 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 4,432 | 92,904 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 2 | 50 | SH | DEFINED | 03 |
| THOMAS & BETTS CORP | COM | 884315102 | 73 | 1,535 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 28 | 580 | SH | DEFINED | 05 |
| THOMAS & BETTS CORP | COM | 884315102 | 14,127 | 296,111 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 78 | 1,625 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|----|-------|----|---------|-------|
| THOMAS GROUP INC | COM | 884402108 | 86 | 8,402 | SH | DEFINED | 01 |
| THOMAS GROUP INC | COM | 884402108 | 25 | 2,419 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 265 | 16,512 | SH | DEFINED | 01 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 59 | 3,650 | SH | OTHER | 01 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 35 | 2,200 | SH | DEFINED | 04 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 15 | 950 | SH | DEFINED | 05 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 1,130 | 70,390 | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 43 | 2,700 | SH | DEFINED | 10 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 13 | 800 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|-------|----|---------|-------|
| THOMSON CORP | COM | 884903105 | 144 | 3,575 | SH | DEFINED | 01 |
| THOMSON CORP | COM | 884903105 | 20 | 500 | SH | DEFINED | 02 |
| THOMSON CORP | COM | 884903105 | 18 | 450 | SH | DEFINED | 04 |
| THOMSON CORP | COM | 884903105 | 169 | 4,200 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------|-----|-----------|----|-------|----|---------|-------|
| THOMSON | COM | 885118109 | 78 | 4,935 | SH | DEFINED | 01 |
| THOMSON | COM | 885118109 | 14 | 890 | SH | DEFINED | 04 |
| THOMSON | COM | 885118109 | 96 | 6,110 | SH | DEFINED | 01,08 |
| THOMSON | COM | 885118109 | 4 | 280 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 2,650 | 64,361 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 33 | 810 | SH | DEFINED | 03 |
| THOR INDS INC | COM | 885160101 | 38 | 930 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 8,266 | 200,776 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 31 | 760 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| THORATEC CORP | COM | 885175307 | 1,544 | 98,941 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 5,139 | 329,213 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 2 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| THORNBURG MTG INC | COM | 885218107 | 1,407 | 55,248 | SH | DEFINED | 01 |
| THORNBURG MTG INC | COM | 885218107 | 39 | 1,530 | SH | OTHER | 01 |
| THORNBURG MTG INC | COM | 885218107 | 25 | 1,000 | SH | DEFINED | 03 |
| THORNBURG MTG INC | COM | 885218107 | 25 | 1,000 | SH | OTHER | 03 |
| THORNBURG MTG INC | COM | 885218107 | 102 | 4,000 | SH | DEFINED | 04 |
| THORNBURG MTG INC | COM | 885218107 | 38 | 1,500 | SH | OTHER | 04 |
| THORNBURG MTG INC | COM | 885218107 | 7,389 | 290,114 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 6 | 225 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|----|
| 3COM CORP | COM | 885535104 | 2,234 | 506,526 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 26 | 6,000 | SH | OTHER | 01 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3COM CORP | COM | 885535104 | 86 | 19,575 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 13,418 | 3,042,710 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 55 | 12,489 | SH | DEFINED | 10 |
| 3COM CORP | COM | 885535104 | 6 | 1,400 | SH | OTHER | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 387 | 21,092 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 4 | 200 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,375 | 74,980 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1 | 30 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 156,057 | 2,096,978 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 48,463 | 651,205 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 12,499 | 167,953 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 5,712 | 76,748 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 13,430 | 180,467 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 7,131 | 95,824 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 34,983 | 470,069 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 32,314 | 434,213 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 3,776 | 50,739 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,211 | 16,275 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 149 | 2,000 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 508,256 | 6,829,563 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 3,320 | 44,607 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 15,987 | 214,828 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 9,885 | 132,827 | SH | OTHER | 10 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 2 | 900 | SH | DEFINED | 01 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 26 | 10,000 | SH | OTHER | 03 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 8 | 2,920 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIBCO SOFTWARE INC | COM | 88632Q103 | 7,199 | 801,616 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 28 | 3,100 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3 | 313 | SH | DEFINED | 05 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 10,721 | 1,193,891 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 400 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 8,079 | 182,820 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 6 | 140 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 95 | 2,150 | SH | DEFINED | 02 |
| TIDEWATER INC | COM | 886423102 | 199 | 4,500 | SH | DEFINED | 03 |
| TIDEWATER INC | COM | 886423102 | 4 | 100 | SH | OTHER | 03 |
| TIDEWATER INC | COM | 886423102 | 210 | 4,755 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 29 | 645 | SH | DEFINED | 05 |
| TIDEWATER INC | COM | 886423102 | 12,795 | 289,537 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 9 | 200 | SH | DEFINED | 09 |
| TIDEWATER INC | COM | 886423102 | 31 | 695 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 284 | 6,425 | SH | OTHER | 10 |
| TIERONE CORP | COM | 88650R108 | 2,394 | 70,554 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 64 | 1,900 | SH | OTHER | 01 |
| TIERONE CORP | COM | 88650R108 | 51 | 1,500 | SH | DEFINED | 02 |
| TIERONE CORP | COM | 88650R108 | 210 | 6,175 | SH | DEFINED | 03 |
| TIERONE CORP | COM | 88650R108 | 115 | 3,400 | SH | DEFINED | 04 |
| TIERONE CORP | COM | 88650R108 | 217 | 6,400 | SH | DEFINED | 05 |
| TIERONE CORP | COM | 88650R108 | 3,035 | 89,450 | SH | DEFINED | 01,08 |
| TIERONE CORP | COM | 88650R108 | 246 | 7,255 | SH | DEFINED | 10 |
| TIERONE CORP | COM | 88650R108 | 69 | 2,025 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIFFANY & CO NEW | COM | 886547108 | 9,752 | 293,722 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 212 | 6,400 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 110 | 3,300 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 15 | 440 | SH | OTHER | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 383 | 11,530 | SH | DEFINED | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 51 | 1,545 | SH | OTHER | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 973 | 29,310 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 293 | 8,818 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 138 | 4,170 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 15 | 450 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 37,252 | 1,122,035 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 204 | 6,140 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 276 | 8,320 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 10 | 300 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| TIM HORTONS INC | COM | 88706M103 | 45 | 1,709 | SH | DEFINED | 01 |
| TIM HORTONS INC | COM | 88706M103 | 2,478 | 94,235 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 166 | 6,307 | SH | DEFINED | 09 |
| TIM HORTONS INC | COM | 88706M103 | 2 | 90 | SH | DEFINED | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 360 | 10,255 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 197 | 5,600 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 2,032 | 70,627 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 38 | 1,310 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 14 | 500 | SH | OTHER | 04 |
| TIMBERLAND CO | COM | 887100105 | 1 | 25 | SH | DEFINED | 05 |
| TIMBERLAND CO | COM | 887100105 | 11,501 | 399,766 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 17 | 590 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 131,881 | 7,234,284 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317105 | 3,196 | 175,302 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317105 | 915 | 50,165 | SH | DEFINED | 02 |
| TIME WARNER INC | COM | 887317105 | 322 | 17,660 | SH | OTHER | 02 |
| TIME WARNER INC | COM | 887317105 | 1,408 | 77,253 | SH | DEFINED | 03 |
| TIME WARNER INC | COM | 887317105 | 81 | 4,470 | SH | OTHER | 03 |
| TIME WARNER INC | COM | 887317105 | 4,497 | 246,706 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317105 | 1,233 | 67,636 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317105 | 784 | 43,025 | SH | DEFINED | 05 |
| TIME WARNER INC | COM | 887317105 | 210 | 11,500 | SH | OTHER | 01,06 |
| TIME WARNER INC | COM | 887317105 | 601,737 | 33,008,045 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 2,856 | 156,639 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 13,726 | 752,937 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 1,107 | 60,740 | SH | OTHER | 10 |
| TIME WARNER TELECOM INC | COM | 887319101 | 1,778 | 93,517 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 104 | 5,475 | SH | DEFINED | 02 |
| TIME WARNER TELECOM INC | COM | 887319101 | 134 | 7,045 | SH | OTHER | 02 |
| TIME WARNER TELECOM INC | COM | 887319101 | 9,464 | 497,827 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 4 | 200 | SH | DEFINED | 10 |
| TIMKEN CO | COM | 887389104 | 1,054 | 35,389 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 3 | 100 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 9 | 310 | SH | DEFINED | 03 |
| TIMKEN CO | COM | 887389104 | 62 | 2,075 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 496 | 16,640 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 7 | 243 | SH | DEFINED | 05 |
| TIMKEN CO | COM | 887389104 | 12,801 | 429,853 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| TIMKEN CO | COM | 887389104 | 44 | 1,480 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| TITAN INTL INC ILL | COM | 88830M102 | 673 | 37,230 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 1,660 | 91,822 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 85 | 38,728 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 87 | 39,459 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 658 | 26,033 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 15 | 600 | SH | DEFINED | 03 |
| TITANIUM METALS CORP | COM | 888339207 | 4,705 | 186,096 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 20 | 800 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 914 | 120,396 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 228 | 30,000 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 3,877 | 510,805 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 1 | 150 | SH | DEFINED | 10 |
| TODCO | COM | 88889T107 | 1,343 | 38,808 | SH | DEFINED | 01 |
| TODCO | COM | 88889T107 | 28 | 800 | SH | OTHER | 05 |
| TODCO | COM | 88889T107 | 4,802 | 138,800 | SH | DEFINED | 01,08 |
| TODCO | COM | 88889T107 | 6 | 160 | SH | DEFINED | 10 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 298 | 16,503 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 194 | 10,733 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2,029 | 72,257 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 49 | 1,760 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 10 | 340 | SH | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 22 | 800 | SH | OTHER | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 82 | 2,925 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 39 | 1,400 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 1 | 50 | SH | DEFINED | 05 |
| TOLL BROTHERS INC | COM | 889478103 | 18,255 | 650,111 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 113 | 4,011 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 48 | 1,718 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 150 | 16,736 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 6 | 705 | SH | DEFINED | 04 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2 | 200 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 252 | 28,148 | SH | DEFINED | 01,08 |
| FORM 13F | DATE | 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| TOMKINS PLC | COM | 890030208 | 65 | 3,655 | SH | DEFINED | 01 |
| TOMKINS PLC | COM | 890030208 | 114 | 6,380 | SH | OTHER | 01 |
| TOMKINS PLC | COM | 890030208 | 108 | 6,040 | SH | DEFINED | 02 |
| TOMKINS PLC | COM | 890030208 | 92 | 5,159 | SH | DEFINED | 03 |
| TOMKINS PLC | COM | 890030208 | 27 | 1,485 | SH | DEFINED | 04 |
| TOMKINS PLC | COM | 890030208 | 86 | 4,800 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 107 | 6,010 | SH | OTHER | 10 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 491 | 10,795 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 1,835 | 40,371 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,421 | 48,493 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 14 | 492 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 18 | 612 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 25 | SH | DEFINED | 05 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7,925 | 270,374 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 165 | 5,623 | SH | DEFINED | 10 |
| TOPPS INC | COM | 890786106 | 732 | 81,726 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 2,116 | 236,148 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 1 | 60 | SH | DEFINED | 10 |
| TOR MINERALS INTL INC | COM | 890878101 | 21 | 10,787 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 13 | 6,685 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 10,860 | 172,085 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 688 | 10,899 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 23 | 364 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 194 | 3,075 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 25 | 400 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 41 | 645 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 326 | 5,162 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 416 | 6,595 | SH | DEFINED | 05 |
| TORCHMARK CORP | COM | 891027104 | 19 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 52,000 | 823,961 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 289 | 4,577 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 114 | 1,801 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 13 | 200 | SH | OTHER | 10 |
| TOREADOR RES CORP | COM | 891050106 | 387 | 20,985 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 1,725 | 93,630 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 0 | 20 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 2,886 | 68,438 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 92 | 2,175 | SH | DEFINED | 02 |
| TORO CO | COM | 891092108 | 86 | 2,050 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 1 | 25 | SH | DEFINED | 05 |
| TORO CO | COM | 891092108 | 26 | 625 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 5,789 | 137,266 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 127 | 3,004 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 20 | 475 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 816 | 13,793 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 85 | 1,442 | SH | DEFINED | 02 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 119 | 2,017 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 61 | 1,039 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 950 | 16,070 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 62 | 1,050 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 4,278 | 64,873 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 853 | 12,940 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 179 | 2,714 | SH | DEFINED | 02 |
| TOTAL S A | COM | 89151E109 | 123 | 1,860 | SH | DEFINED | 03 |
| TOTAL S A | COM | 89151E109 | 1,473 | 22,338 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 23 | 345 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 303 | 4,594 | SH | DEFINED | 05 |
| TOTAL S A | COM | 89151E109 | 3,564 | 54,045 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 793 | 12,032 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 165 | 2,505 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TOWER GROUP INC | COM | 891777104 | 656 | 19,668 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 3,684 | 110,478 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 438 | 19,177 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 12 | 510 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,000 | 87,590 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 26 | 1,137 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918203 | 74 | 18,094 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918203 | 16 | 3,966 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 3,073 | 28,217 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 277 | 2,548 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 204 | 1,877 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 20 | 180 | SH | OTHER | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 695 | 6,381 | SH | DEFINED | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 84 | 770 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,547 | 14,209 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 468 | 4,295 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 838 | 7,697 | SH | DEFINED | 05 |
| TOYOTA MOTOR CORP | COM | 892331307 | 48 | 440 | SH | OTHER | 05 |
| TOYOTA MOTOR CORP | COM | 892331307 | 3,321 | 30,495 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 927 | 8,508 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 238 | 2,183 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3,802 | 78,779 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,115 | 23,100 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 31 | 650 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 60 | 1,250 | SH | DEFINED | 03 |
| TRACTOR SUPPLY CO | COM | 892356106 | 195 | 4,050 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 62 | 1,280 | SH | DEFINED | 05 |
| TRACTOR SUPPLY CO | COM | 892356106 | 24 | 500 | SH | OTHER | 01,06 |
| TRACTOR SUPPLY CO | COM | 892356106 | 5,969 | 123,689 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 136 | 2,820 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 29 | 600 | SH | OTHER | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2,320 | 153,938 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 19 | 1,230 | SH | DEFINED | 04 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 25 | SH | DEFINED | 05 |
| TRADESTATION GROUP INC | COM | 89267P105 | 4 | 280 | SH | OTHER | 01,06 |
| TRADESTATION GROUP INC | COM | 89267P105 | 3,416 | 226,679 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 4 | 250 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| TRAFFIX INC | COM | 892721101 | 184 | 35,089 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 81 | 15,456 | SH | DEFINED | 01,08 |
| TRAILER BRIDGE | COM | 892782103 | 168 | 21,206 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 69 | 8,690 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|----|
| TRAMMELL CROW CO | COM | 89288R106 | 4,246 | 116,287 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 29 | 800 | SH | OTHER | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 22 | 600 | SH | DEFINED | 02 |
| TRAMMELL CROW CO | COM | 89288R106 | 55 | 1,505 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRAMMELL CROW CO | COM | 89288R106 | 7,232 | 198,093 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 66 | 1,800 | SH | DEFINED | 10 |
| TRAMMELL CROW CO | COM | 89288R106 | 18 | 500 | SH | OTHER | 10 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 97 | 10,926 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 113 | 12,678 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 50 | 8,472 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 12 | 2,044 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 354 | 58,362 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 187 | 30,822 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 0 | 50 | SH | DEFINED | 10 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 5,000 | 145,687 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 31 | 900 | SH | DEFINED | 04 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 185 | 5,400 | SH | OTHER | 04 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1 | 25 | SH | DEFINED | 05 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 11,007 | 320,705 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 25 | 725 | SH | DEFINED | 10 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 626 | 10,357 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 16 | 265 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4,151 | 68,715 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 7 | 120 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 83 | 14,482 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 40 | 6,940 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 269 | 8,555 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 50 | 1,590 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 31 | 1,000 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 341 | 10,835 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 46 | 1,475 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 13 | 400 | SH | OTHER | 10 |
| TRANSDIGM GROUP INC | COM | 893641100 | 212 | 8,694 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 998 | 40,867 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 20 | 35,456 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 12 | 21,082 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-------|-----------|----|---------|-------|
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 112 | 28,420 | SH | DEFINED | 01 |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 4 | 1,000 | SH | DEFINED | 04 |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 1,285 | 325,274 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 284 | 246,877 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,213 | 1,054,606 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 119 | 9,548 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 36 | 2,928 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 211 | 149,304 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 1,128 | 799,938 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 4,432 | 180,000 | | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 16 | 650 | | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 2 | 75 | | DEFINED | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TRAVELZOO INC | COM | 89421Q106 | 185 | 6,409 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 840 | 29,143 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,142 | 68,201 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 35 | 2,100 | SH | DEFINED | 03 |
| TREDEGAR CORP | COM | 894650100 | 21 | 1,235 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 3,216 | 192,128 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 21 | 1,270 | SH | DEFINED | 10 |
| TREDEGAR CORP | COM | 894650100 | 33 | 2,000 | SH | OTHER | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 851 | 35,962 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 127 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 48 | 2,039 | SH | DEFINED | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 34 | 1,435 | SH | OTHER | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 52 | 2,195 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 25 | SH | DEFINED | 05 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 11 | 455 | SH | OTHER | 01,06 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,311 | 182,304 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 50 | SH | DEFINED | 10 |
| TREX INC | COM | 89531P105 | 632 | 26,155 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 5 | 200 | SH | OTHER | 01 |
| TREX INC | COM | 89531P105 | 1,866 | 77,223 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 217 | 10,324 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 86 | 4,075 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 53 | 2,520 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRI VY CORP | COM | 895735108 | 27 | 3,680 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 57 | 7,903 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 2,276 | 51,698 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 134 | 3,042 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 7 | 170 | SH | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 20 | 460 | SH | DEFINED | 03 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 105 | 2,390 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 61 | 1,395 | SH | DEFINED | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 20,007 | 454,386 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 135 | 3,077 | SH | DEFINED | 09 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 85 | 1,925 | SH | DEFINED | 10 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,907 | 81,972 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 8,056 | 346,342 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2 | 100 | SH | DEFINED | 10 |
| TRIAD GTY INC | COM | 895925105 | 1,858 | 36,312 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 3,497 | 68,338 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 1 | 20 | SH | DEFINED | 10 |
| TRIARC COS INC | COM | 895927101 | 1,185 | 71,457 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 66 | 3,950 | SH | OTHER | 01 |
| TRIARC COS INC | COM | 895927101 | 36 | 2,150 | SH | DEFINED | 02 |
| TRIARC COS INC | COM | 895927101 | 164 | 9,895 | SH | DEFINED | 03 |
| TRIARC COS INC | COM | 895927101 | 116 | 7,000 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927101 | 192 | 11,600 | SH | DEFINED | 05 |
| TRIARC COS INC | COM | 895927101 | 87 | 5,218 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 216 | 13,000 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| TRIARC COS INC | COM | 895927101 | 62 | 3,760 | SH | OTHER | 10 |
| TRIARC COS INC | COM | 895927309 | 1,627 | 107,603 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927309 | 15 | 1,000 | SH | DEFINED | 02 |
| TRIARC COS INC | COM | 895927309 | 97 | 6,402 | SH | DEFINED | 03 |
| TRIARC COS INC | COM | 895927309 | 44 | 2,910 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927309 | 37 | 2,425 | SH | DEFINED | 05 |
| TRIARC COS INC | COM | 895927309 | 12 | 825 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927309 | 6,264 | 414,311 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927309 | 114 | 7,540 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIBUNE CO NEW | COM | 896047107 | 19,532 | 596,953 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 3,683 | 112,550 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 342 | 10,465 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 291 | 8,900 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 2,017 | 61,645 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 88 | 2,690 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 29,975 | 916,115 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 3,812 | 116,515 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 1,787 | 54,603 | SH | DEFINED | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 132 | 4,025 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 13 | 400 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 141,730 | 4,331,615 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 271 | 8,276 | SH | DEFINED | 09 |
| TRIBUNE CO NEW | COM | 896047107 | 2,354 | 71,949 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 105 | 3,200 | SH | OTHER | 10 |
| TRICO BANCSHARES | COM | 896095106 | 480 | 19,392 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 50 | 2,000 | SH | DEFINED | 02 |
| TRICO BANCSHARES | COM | 896095106 | 25 | 1,000 | SH | OTHER | 02 |
| TRICO BANCSHARES | COM | 896095106 | 1,652 | 66,764 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 755 | 22,370 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 2,860 | 84,730 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 31 | 920 | SH | DEFINED | 10 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,878 | 61,124 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 138 | 2,930 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1 | 25 | SH | DEFINED | 05 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 38 | 810 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8,310 | 176,506 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 49 | 1,035 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 307 | 34,915 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,004 | 114,058 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 1,768 | 54,966 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 71 | 2,220 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 12,591 | 391,384 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 10 | 300 | SH | DEFINED | 09 |
| TRINITY INDS INC | COM | 896522109 | 5 | 150 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,260 | 242,248 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 18 | 3,440 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 0 | 75 | SH | DEFINED | 05 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6,297 | 1,211,035 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 8 | 1,590 | SH | DEFINED | 10 |
| TRIPLE CROWN MEDIA INC | COM | 89675K102 | 48 | 6,579 | SH | DEFINED | 01 |
| TRIPLE CROWN MEDIA INC | COM | 89675K102 | 42 | 5,748 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,267 | 29,912 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 36 | 845 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4 | 100 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,708 | 111,165 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4 | 100 | SH | DEFINED | 10 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1,350 | 46,711 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 867 | 30,000 | SH | OTHER | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 8,937 | 309,116 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 187 | 6,460 | SH | DEFINED | 10 |
| TRIZETTO GROUP INC | COM | 896882107 | 1,913 | 126,357 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 4,110 | 271,443 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 28 | 1,840 | SH | DEFINED | 10 |
| TRIPOS INC | COM | 896928108 | 21 | 12,466 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 18 | 10,750 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 562 | 62,200 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 8 | 900 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 1,736 | 192,280 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 1 | 60 | SH | DEFINED | 10 |
| TRONOX INC | COM | 897051108 | 261 | 20,440 | SH | DEFINED | 01 |
| TRONOX INC | COM | 897051108 | 367 | 28,800 | SH | DEFINED | 01,08 |

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| TRONOX INC | COM | 897051207 | 362 | 28,318 | SH | DEFINED | 01 |
| TRONOX INC | COM | 897051207 | 6 | 435 | SH | OTHER | 01 |
| TRONOX INC | COM | 897051207 | 1 | 56 | SH | DEFINED | 02 |
| TRONOX INC | COM | 897051207 | 1 | 40 | SH | OTHER | 02 |
| TRONOX INC | COM | 897051207 | 2 | 120 | SH | DEFINED | 03 |
| TRONOX INC | COM | 897051207 | 160 | 12,550 | SH | DEFINED | 04 |
| TRONOX INC | COM | 897051207 | 1 | 90 | SH | DEFINED | 05 |
| TRONOX INC | COM | 897051207 | 1 | 92 | SH | OTHER | 01,06 |
| TRONOX INC | COM | 897051207 | 2,990 | 234,110 | SH | DEFINED | 01,08 |
| TRONOX INC | COM | 897051207 | 10 | 812 | SH | DEFINED | 10 |
| TRONOX INC | COM | 897051207 | 0 | 30 | SH | OTHER | 10 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 357 | 16,890 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,729 | 81,884 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 21 | 994 | SH | DEFINED | 10 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 490 | 28,914 | SH | DEFINED | 01 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2,668 | 157,338 | SH | DEFINED | 01,08 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 1 | 50 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,403 | 129,464 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 65 | 5,987 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 39 | 3,643 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 50 | SH | DEFINED | 05 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 12 | 1,091 | SH | OTHER | 01,06 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUSTCO BK CORP N Y | COM | 898349105 | 5,551 | 512,095 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7 | 600 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 2,410 | 76,687 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 8,969 | 285,357 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 3 | 100 | SH | DEFINED | 10 |
| TRUSTREET PPTYS INC | COM | 898404108 | 1,074 | 85,841 | SH | DEFINED | 01 |
| TRUSTREET PPTYS INC | COM | 898404108 | 4,436 | 354,600 | SH | DEFINED | 01,08 |
| TRUSTREET PPTYS INC | COM | 898404108 | 10 | 788 | SH | OTHER | 10 |
| TUCOWS INC | COM | 898697107 | 18 | 21,002 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 4 | 4,242 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 853 | 61,428 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 20 | 1,440 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 0 | 25 | SH | DEFINED | 05 |
| TUESDAY MORNING CORP | COM | 899035505 | 5 | 340 | SH | OTHER | 01,06 |
| TUESDAY MORNING CORP | COM | 899035505 | 3,241 | 233,514 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 4 | 290 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 144 | 51,229 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 6 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 162 | 57,599 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1,767 | 90,792 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 284 | 14,600 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1 | 50 | SH | OTHER | 03 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 19 | 970 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 12 | 600 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 0 | 25 | SH | DEFINED | 05 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 9,492 | 487,766 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 13 | 660 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 203 | 14,579 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 5 | 333 | SH | DEFINED | 04 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 1,149 | 82,668 | SH | DEFINED | 01,08 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 0 | 20 | SH | DEFINED | 10 |
| TUT SYSTEMS | COM | 901103101 | 31 | 32,196 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 29 | 31,023 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC | COM | 901166108 | 2,797 | 74,394 | SH | DEFINED | 01 |
| TWEEN BRANDS INC | COM | 901166108 | 67 | 1,775 | SH | DEFINED | 04 |
| TWEEN BRANDS INC | COM | 901166108 | 1 | 25 | SH | DEFINED | 05 |
| TWEEN BRANDS INC | COM | 901166108 | 14 | 375 | SH | OTHER | 01,06 |
| TWEEN BRANDS INC | COM | 901166108 | 8,418 | 223,884 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC | COM | 901166108 | 15 | 400 | SH | DEFINED | 10 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 117 | 25,588 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 125 | 27,448 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,020 | 135,118 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,878 | 192,500 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 1 | 100 | SH | DEFINED | 10 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 595 | 69,640 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 18 | 2,100 | SH | OTHER | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| 24/7 REAL MEDIA INC | COM | 901314203 | 46 | 5,400 | SH | DEFINED | 02 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 142 | 16,595 | SH | DEFINED | 03 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 83 | 9,755 | SH | DEFINED | 04 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 17 | 1,945 | SH | DEFINED | 05 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 2,648 | 310,110 | SH | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 90 | 10,595 | SH | DEFINED | 10 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 142 | 16,585 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| TWIN DISC INC | COM | 901476101 | 303 | 9,286 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 249 | 7,642 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 326 | 10,000 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 1,320 | 52,956 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 3,763 | 150,997 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 89,423 | 3,194,831 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,015 | 71,975 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 608 | 21,712 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 166 | 5,944 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 492 | 17,593 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 40 | 1,440 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,629 | 129,669 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 744 | 26,566 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 356 | 12,725 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 6 | 200 | SH | OTHER | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 143 | 5,100 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 365,523 | 13,059,041 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,070 | 109,666 | SH | DEFINED | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,598 | 57,083 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 594 | 21,234 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,545 | 119,525 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,977 | 230,257 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1 | 100 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 6,393 | 402,580 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 16 | 1,020 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 14 | 891 | SH | DEFINED | 02 |
| TYSON FOODS INC | COM | 902494103 | 81 | 5,090 | SH | DEFINED | 03 |
| TYSON FOODS INC | COM | 902494103 | 0 | 25 | SH | OTHER | 03 |
| TYSON FOODS INC | COM | 902494103 | 175 | 11,030 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 2 | 120 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 71 | 4,455 | SH | DEFINED | 05 |
| TYSON FOODS INC | COM | 902494103 | 9 | 550 | SH | OTHER | 01,06 |
| TYSON FOODS INC | COM | 902494103 | 31,631 | 1,991,908 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 160 | 10,083 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 163 | 10,293 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 9 | 570 | SH | OTHER | 10 |

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|----------|-----|-----------|-----|--------|----|---------|----|
| UAL CORP | COM | 902549807 | 789 | 29,680 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549807 | 39 | 1,456 | SH | DEFINED | 02 |
| UAL CORP | COM | 902549807 | 16 | 590 | SH | DEFINED | 03 |
| UAL CORP | COM | 902549807 | 8 | 305 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549807 | 107 | 4,035 | SH | DEFINED | 05 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UAL CORP | COM | 902549807 | 6,341 | 238,636 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549807 | 30 | 1,135 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3,374 | 193,224 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 92 | 5,245 | SH | OTHER | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 85 | 4,845 | SH | DEFINED | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 185 | 10,600 | SH | OTHER | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1 | 50 | SH | DEFINED | 05 |
| UCBH HOLDINGS INC | COM | 90262T308 | 24 | 1,350 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11,409 | 653,442 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 18 | 1,050 | SH | DEFINED | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 67 | 12,751 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 16 | 2,985 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 1,101 | 45,025 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 5 | 200 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 22 | 900 | SH | DEFINED | 03 |
| UGI CORP NEW | COM | 902681105 | 136 | 5,564 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 1 | 50 | SH | DEFINED | 05 |
| UGI CORP NEW | COM | 902681105 | 30 | 1,230 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 9,377 | 383,536 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 34 | 1,385 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 6,170 | 164,542 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 44 | 1,182 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 12 | 333 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 6,804 | 181,438 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 9 | 249 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 7,677 | 209,913 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 10 | 265 | SH | DEFINED | 03 |
| UMB FINL CORP | COM | 902788108 | 6,987 | 191,046 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 22 | 600 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 797 | 21,800 | SH | OTHER | 10 |
| U S B HLDG INC | COM | 902910108 | 648 | 29,371 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 1,725 | 78,198 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| UST INC | COM | 902911106 | 23,799 | 434,044 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 235 | 4,285 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 1,398 | 25,490 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 77 | 1,400 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,147 | 20,918 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 138 | 2,522 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 1,223 | 22,305 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 1,790 | 32,655 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 411 | 7,491 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 27 | 500 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 67,345 | 1,228,252 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 47 | 857 | SH | DEFINED | 09 |
| UST INC | COM | 902911106 | 772 | 14,078 | SH | DEFINED | 10 |
| UST INC | COM | 902911106 | 273 | 4,970 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 470 | 24,691 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 28 | 1,480 | SH | DEFINED | 03 |
| USA TRUCK INC | COM | 902925106 | 973 | 51,096 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| U S ENERGY SYS INC | COM | 902951102 | 107 | 31,697 | SH | DEFINED | 01 |
| U S ENERGY SYS INC | COM | 902951102 | 15 | 4,566 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 121,682 | 3,662,913 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 11,987 | 360,823 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 3,635 | 109,420 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 2,036 | 61,293 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 3,158 | 95,070 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 979 | 29,458 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 17,284 | 520,282 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 11,727 | 353,006 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 681 | 20,493 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 418 | 12,585 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 164 | 4,943 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 486,692 | 14,650,571 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 2,269 | 68,305 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 9,350 | 281,461 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,159 | 64,983 | SH | OTHER | 10 |
| U M H PROPERTIES INC | COM | 903002103 | 69 | 4,471 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 145 | 9,406 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 55 | 20,181 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 44 | 16,163 | SH | DEFINED | 01,08 |
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| URS CORP NEW | COM | 903236107 | 2,337 | 60,105 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 47 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 115 | 2,960 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 12 | 300 | SH | OTHER | 04 |
| URS CORP NEW | COM | 903236107 | 1 | 25 | SH | DEFINED | 05 |
| URS CORP NEW | COM | 903236107 | 18 | 475 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 7,218 | 185,596 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 12 | 300 | SH | DEFINED | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,981 | 44,436 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 31 | 700 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 11 | 250 | SH | DEFINED | 03 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 76 | 1,700 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9 | 200 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9 | 210 | SH | DEFINED | 05 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 7 | 150 | SH | OTHER | 01,06 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,402 | 76,288 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 62 | 1,400 | SH | DEFINED | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 18 | 400 | SH | OTHER | 10 |
| U S G CORP | COM | 903293405 | 1,438 | 30,568 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 260 | 5,530 | SH | DEFINED | 03 |
| U S G CORP | COM | 903293405 | 9,204 | 195,667 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 12 | 260 | SH | DEFINED | 10 |
| US LEC CORP | COM | 90331S109 | 167 | 24,267 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 10 | 1,500 | SH | OTHER | 01 |
| US LEC CORP | COM | 90331S109 | 224 | 32,504 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,806 | 187,345 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 4,538 | 470,795 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1 | 100 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| USI HLDGS CORP | COM | 90333H101 | 1,243 | 91,750 | SH | DEFINED | 01 |
| USI HLDGS CORP | COM | 90333H101 | 20 | 1,500 | SH | DEFINED | 02 |
| USI HLDGS CORP | COM | 90333H101 | 91 | 6,752 | SH | DEFINED | 03 |
| USI HLDGS CORP | COM | 90333H101 | 34 | 2,500 | SH | DEFINED | 05 |
| USI HLDGS CORP | COM | 90333H101 | 3,179 | 234,611 | SH | DEFINED | 01,08 |
| USI HLDGS CORP | COM | 90333H101 | 112 | 8,300 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L102 | 322 | 49,422 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 1,338 | 205,515 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 0 | 60 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S HOME SYS INC | COM | 90335C100 | 74 | 7,795 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 65 | 6,847 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 155 | 12,985 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 190 | 15,921 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 670 | 28,933 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 1,769 | 76,382 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 664 | 29,082 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 3,537 | 154,870 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 50 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 627 | 14,153 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 16 | 350 | SH | OTHER | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 9 | 206 | SH | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4 | 82 | SH | OTHER | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 270 | 6,100 | SH | OTHER | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 6,459 | 145,700 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 8 | 183 | SH | DEFINED | 10 |
| UAP HLDG CORP | COM | 903441103 | 761 | 35,606 | SH | DEFINED | 01 |
| UAP HLDG CORP | COM | 903441103 | 5,675 | 265,536 | SH | DEFINED | 01,08 |
| UAP HLDG CORP | COM | 903441103 | 2 | 100 | SH | DEFINED | 10 |
| ULTICOM INC | COM | 903844108 | 1,068 | 102,614 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 761 | 73,123 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 823 | 34,986 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 18 | 760 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 17 | 720 | SH | DEFINED | 02 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 92 | 3,910 | SH | DEFINED | 03 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 65 | 2,780 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 8 | 360 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 50 | 2,130 | SH | DEFINED | 05 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,960 | 125,780 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 27 | 1,150 | SH | DEFINED | 10 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 180 | 17,311 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 176 | 16,863 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,263 | 26,260 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 752 | 15,630 | SH | OTHER | 01 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 9,322 | 193,769 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 274 | 5,687 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 42 | 875 | SH | DEFINED | 10 |
| ULTRATECH INC | COM | 904034105 | 575 | 43,197 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 15 | 1,130 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 0 | 25 | SH | DEFINED | 05 |
| ULTRATECH INC | COM | 904034105 | 5 | 360 | SH | OTHER | 01,06 |
| ULTRATECH INC | COM | 904034105 | 2,409 | 180,829 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 1 | 50 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 3,607 | 126,119 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 88 | 3,060 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 24 | 850 | SH | OTHER | 01,06 |
| UMPQUA HLDGS CORP | COM | 904214103 | 9,729 | 340,188 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 18 | 630 | SH | DEFINED | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 963 | 24,064 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 5,144 | 128,531 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 16 | 400 | SH | DEFINED | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 18 | 450 | SH | OTHER | 10 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 152 | 2,055 | | DEFINED | 01 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 53 | 717 | | DEFINED | 03 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 26 | 355 | | DEFINED | 04 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 192 | 2,600 | | DEFINED | 01,08 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 6 | 75 | | DEFINED | 10 |
| UNICO AMERN CORP | COM | 904607108 | 64 | 6,188 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 61 | 5,918 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 35 | 14,560 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 4 | 1,500 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 121 | 50,460 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,634 | 84,299 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 45 | 1,440 | SH | DEFINED | 03 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,824 | 58,394 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| UNILEVER PLC | COM | 904767704 | 1,002 | 40,385 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 32 | 1,285 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 516 | 20,803 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 9 | 370 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 128 | 5,143 | SH | DEFINED | 05 |
| UNILEVER PLC | COM | 904767704 | 724 | 29,175 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 211 | 8,515 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 67 | 2,700 | SH | OTHER | 10 |
| UNILEVER N V | COM | 904784709 | 1,825 | 74,374 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 496 | 20,198 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 59 | 2,420 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 147 | 5,994 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 119 | 4,865 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 203 | 8,255 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 58 | 2,358 | SH | DEFINED | 05 |
| UNILEVER N V | COM | 904784709 | 943 | 38,446 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 53 | 2,150 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 104 | 4,238 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION BANKSHARES CORP | COM | 905399101 | 770 | 17,382 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 57 | 1,279 | SH | DEFINED | 04 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,824 | 41,157 | SH | DEFINED | 01,08 |
| UNION BANKSHARES CORP | COM | 905399101 | 1 | 20 | SH | DEFINED | 10 |
| UNION DRILLING INC | COM | 90653P105 | 68 | 6,194 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 675 | 61,341 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 45,370 | 515,571 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 4,434 | 50,381 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 245 | 2,781 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 77 | 879 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 300 | 3,407 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 802 | 9,119 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 963 | 10,947 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 1,852 | 21,045 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 262 | 2,978 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 44 | 500 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 193,286 | 2,196,436 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 1,040 | 11,819 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 585 | 6,652 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 379 | 4,305 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIONBANCAL CORP | COM | 908906100 | 1,856 | 30,478 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 85 | 1,400 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 86 | 1,415 | SH | DEFINED | 02 |
| UNIONBANCAL CORP | COM | 908906100 | 97 | 1,600 | SH | OTHER | 02 |
| UNIONBANCAL CORP | COM | 908906100 | 27 | 450 | SH | DEFINED | 03 |
| UNIONBANCAL CORP | COM | 908906100 | 15 | 245 | SH | DEFINED | 04 |
| UNIONBANCAL CORP | COM | 908906100 | 82 | 1,345 | SH | DEFINED | 05 |
| UNIONBANCAL CORP | COM | 908906100 | 10,245 | 168,219 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 84 | 1,378 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 6,840 | 205,206 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 40 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 57 | 1,700 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 25 | SH | DEFINED | 05 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 18 | 530 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,905 | 237,180 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12 | 350 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 2,802 | 495,089 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 1 | 180 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 5 | 920 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 34 | 6,000 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 11 | 1,880 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 1 | 170 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 5 | 923 | SH | DEFINED | 05 |
| UNISYS CORP | COM | 909214108 | 15,386 | 2,718,442 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 25 | 4,482 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 2 | 330 | SH | OTHER | 10 |
| UNIT CORP | COM | 909218109 | 1,300 | 28,277 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 106 | 2,305 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 253 | 5,500 | SH | OTHER | 04 |
| UNIT CORP | COM | 909218109 | 1 | 25 | SH | DEFINED | 05 |
| UNIT CORP | COM | 909218109 | 28 | 600 | SH | OTHER | 01,06 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIT CORP | COM | 909218109 | 6,210 | 135,088 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 89 | 1,935 | SH | DEFINED | 09 |
| UNIT CORP | COM | 909218109 | 44 | 965 | SH | DEFINED | 10 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 428 | 19,068 | SH | DEFINED | 01 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 147 | 6,549 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 33 | 5,704 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 40 | 6,867 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED AUTO GROUP INC | COM | 909440109 | 6,909 | 295,266 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 2,344 | 100,180 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 75 | 3,224 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 3,178 | 257,962 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,851 | 150,254 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1 | 100 | SH | DEFINED | 10 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 1,668 | 55,514 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 5,121 | 170,429 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3 | 100 | SH | DEFINED | 10 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,683 | 72,084 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4 | 100 | SH | OTHER | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 73 | 1,955 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1 | 25 | SH | DEFINED | 05 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 23 | 610 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 10,396 | 279,313 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 15 | 400 | SH | DEFINED | 10 |
| UNITED CAPITAL CORP | COM | 909912107 | 309 | 11,580 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 336 | 12,598 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,914 | 63,390 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 3 | 100 | SH | OTHER | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 141 | 4,665 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2 | 75 | SH | DEFINED | 05 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 22,771 | 753,992 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 0 | 1 | SH | DEFINED | 09 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 83 | 2,762 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,232 | 71,310 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 423 | 13,500 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 157 | 5,000 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 22 | 705 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,048 | 129,327 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 179 | 5,725 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 19 | 600 | SH | OTHER | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 67 | 7,218 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 90 | 9,729 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|-------|--------|----|---------|----|
| UNITED INDL CORP | COM | 910671106 | 1,926 | 35,997 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 27 | 500 | SH | DEFINED | 03 |

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|--------|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED | INDL CORP | COM | 910671106 | 3,756 | 70,209 | SH | DEFINED | 01,08 |
| UNITED | INDL CORP | COM | 910671106 | 17 | 320 | SH | DEFINED | 10 |
| UNITED | MICROELECTRONICS CORP | COM | 910873207 | 183 | 59,505 | SH | DEFINED | 01 |
| UNITED | MICROELECTRONICS CORP | COM | 910873207 | 26 | 8,319 | SH | DEFINED | 04 |
| UNITED | MICROELECTRONICS CORP | COM | 910873207 | 8 | 2,484 | SH | DEFINED | 05 |
| UNITED | MICROELECTRONICS CORP | COM | 910873207 | 332 | 107,906 | SH | DEFINED | 01,08 |
| UNITED | MICROELECTRONICS CORP | COM | 910873207 | 154 | 49,874 | SH | DEFINED | 09 |
| UNITED | MICROELECTRONICS CORP | COM | 910873207 | 7 | 2,413 | SH | DEFINED | 10 |
| UNITED | NAT FOODS INC | COM | 911163103 | 2,640 | 85,196 | SH | DEFINED | 01 |
| UNITED | NAT FOODS INC | COM | 911163103 | 167 | 5,375 | SH | OTHER | 01 |
| UNITED | NAT FOODS INC | COM | 911163103 | 5 | 155 | SH | DEFINED | 02 |
| UNITED | NAT FOODS INC | COM | 911163103 | 15 | 490 | SH | DEFINED | 03 |
| UNITED | NAT FOODS INC | COM | 911163103 | 131 | 4,240 | SH | DEFINED | 04 |
| UNITED | NAT FOODS INC | COM | 911163103 | 14 | 465 | SH | OTHER | 04 |
| UNITED | NAT FOODS INC | COM | 911163103 | 14 | 440 | SH | DEFINED | 05 |
| UNITED | NAT FOODS INC | COM | 911163103 | 19 | 600 | SH | OTHER | 01,06 |
| UNITED | NAT FOODS INC | COM | 911163103 | 8,985 | 289,944 | SH | DEFINED | 01,08 |
| UNITED | NAT FOODS INC | COM | 911163103 | 303 | 9,771 | SH | DEFINED | 10 |
| UNITED | NAT FOODS INC | COM | 911163103 | 22 | 700 | SH | OTHER | 10 |
| UNITED | ONLINE INC | COM | 911268100 | 1,792 | 147,143 | SH | DEFINED | 01 |
| UNITED | ONLINE INC | COM | 911268100 | 38 | 3,160 | SH | DEFINED | 04 |
| UNITED | ONLINE INC | COM | 911268100 | 8 | 640 | SH | OTHER | 01,06 |
| UNITED | ONLINE INC | COM | 911268100 | 5,156 | 423,326 | SH | DEFINED | 01,08 |
| UNITED | ONLINE INC | COM | 911268100 | 16 | 1,300 | SH | DEFINED | 09 |
| UNITED | ONLINE INC | COM | 911268100 | 7 | 600 | SH | DEFINED | 10 |
| UNITED | ONLINE INC | COM | 911268100 | 6 | 500 | SH | OTHER | 10 |
| UNITED | PANAM FINANCIAL CP | COM | 911301109 | 348 | 22,505 | SH | DEFINED | 01 |
| UNITED | PANAM FINANCIAL CP | COM | 911301109 | 940 | 60,710 | SH | DEFINED | 01,08 |

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| | | | | | | | | |
|--------|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 171,772 | 2,387,715 | SH | DEFINED | 01 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 23,546 | 327,302 | SH | OTHER | 01 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 6,125 | 85,147 | SH | DEFINED | 02 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 1,185 | 16,468 | SH | OTHER | 02 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 13,538 | 188,182 | SH | DEFINED | 03 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 4,188 | 58,222 | SH | OTHER | 03 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 33,394 | 464,199 | SH | DEFINED | 04 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 12,815 | 178,139 | SH | OTHER | 04 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 5,199 | 72,263 | SH | DEFINED | 05 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 600 | 8,340 | SH | OTHER | 05 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 205 | 2,850 | SH | OTHER | 01,06 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 632,200 | 8,787,882 | SH | DEFINED | 01,08 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 2,100 | 29,188 | SH | DEFINED | 09 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 15,284 | 212,461 | SH | DEFINED | 10 |
| UNITED | PARCEL SERVICE INC | COM | 911312106 | 2,998 | 41,672 | SH | OTHER | 10 |
| UNITED | RENTALS INC | COM | 911363109 | 2,346 | 100,918 | SH | DEFINED | 01 |
| UNITED | RENTALS INC | COM | 911363109 | 125 | 5,375 | SH | DEFINED | 02 |
| UNITED | RENTALS INC | COM | 911363109 | 259 | 11,135 | SH | DEFINED | 03 |
| UNITED | RENTALS INC | COM | 911363109 | 230 | 9,875 | SH | DEFINED | 04 |
| UNITED | RENTALS INC | COM | 911363109 | 38 | 1,615 | SH | DEFINED | 05 |
| UNITED | RENTALS INC | COM | 911363109 | 8,149 | 350,509 | SH | DEFINED | 01,08 |
| UNITED | RENTALS INC | COM | 911363109 | 17 | 710 | SH | DEFINED | 10 |
| UNITED | RENTALS INC | COM | 911363109 | 338 | 14,535 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED RETAIL GROUP INC | COM | 911380103 | 568 | 31,161 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 13 | 720 | SH | OTHER | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 32 | 1,760 | SH | DEFINED | 02 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 99 | 5,440 | SH | DEFINED | 03 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 59 | 3,215 | SH | DEFINED | 04 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 12 | 675 | SH | DEFINED | 05 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 236 | 12,960 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 62 | 3,420 | SH | DEFINED | 10 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 99 | 5,415 | SH | OTHER | 10 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 70 | 3,100 | SH | DEFINED | 01 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 568 | 25,200 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 320 | 5,368 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 6 | 100 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 5 | 90 | SH | DEFINED | 02 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,686 | 44,988 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 6 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| U S ENERGY CORP WYO | COM | 911805109 | 74 | 18,322 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 65 | 16,162 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 281 | 9,159 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 190 | 6,176 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 1,021 | 47,566 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 5,822 | 271,301 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 2 | 90 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 13,219 | 229,174 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 108 | 1,865 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12 | 210 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 92 | 1,590 | SH | DEFINED | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 15 | SH | OTHER | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 234 | 4,056 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 177 | 3,070 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 79 | 1,370 | SH | DEFINED | 05 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 21 | 370 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 55,614 | 964,185 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 300 | 5,202 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 227 | 3,939 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 17 | 290 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 3,799 | 81,673 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 30 | 650 | SH | DEFINED | 03 |
| UNITED STATIONERS INC | COM | 913004107 | 68 | 1,460 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 1 | 25 | SH | DEFINED | 05 |
| UNITED STATIONERS INC | COM | 913004107 | 14 | 300 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 10,692 | 229,889 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 18 | 390 | SH | DEFINED | 10 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1,897 | 76,409 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 12 | 500 | SH | OTHER | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 75 | 3,035 | SH | DEFINED | 04 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1 | 25 | SH | DEFINED | 05 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 7 | 262 | SH | OTHER | 01,06 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 7,596 | 305,916 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 29 | 1,150 | SH | DEFINED | 10 |

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UNITED SURGICAL PARTNERS INT COM 913016309 10 400 SH OTHER 10

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UNITED TECHNOLOGIES CORP COM 913017109 301,164 4,753,968 SH DEFINED 01
 UNITED TECHNOLOGIES CORP COM 913017109 47,685 752,723 SH OTHER 01
 UNITED TECHNOLOGIES CORP COM 913017109 26,788 422,859 SH DEFINED 02
 UNITED TECHNOLOGIES CORP COM 913017109 5,223 82,440 SH OTHER 02
 UNITED TECHNOLOGIES CORP COM 913017109 32,180 507,964 SH DEFINED 03
 UNITED TECHNOLOGIES CORP COM 913017109 6,704 105,821 SH OTHER 03
 UNITED TECHNOLOGIES CORP COM 913017109 104,552 1,650,394 SH DEFINED 04
 UNITED TECHNOLOGIES CORP COM 913017109 37,331 589,285 SH OTHER 04
 UNITED TECHNOLOGIES CORP COM 913017109 11,587 182,898 SH DEFINED 05
 UNITED TECHNOLOGIES CORP COM 913017109 2,458 38,793 SH OTHER 05
 UNITED TECHNOLOGIES CORP COM 913017109 152 2,400 SH OTHER 01,06
 UNITED TECHNOLOGIES CORP COM 913017109 512,623 8,091,912 SH DEFINED 01,08
 UNITED TECHNOLOGIES CORP COM 913017109 2,382 37,608 SH DEFINED 09
 UNITED TECHNOLOGIES CORP COM 913017109 50,408 795,704 SH DEFINED 10
 UNITED TECHNOLOGIES CORP COM 913017109 12,369 195,254 SH OTHER 10

UNITED THERAPEUTICS CORP DEL COM 91307C102 2,118 40,243 SH DEFINED 01
 UNITED THERAPEUTICS CORP DEL COM 91307C102 7,706 146,438 SH DEFINED 01,08
 UNITED THERAPEUTICS CORP DEL COM 91307C102 3 50 SH DEFINED 10

UNITED UTILS PLC COM 91311Q105 216 8,155 SH DEFINED 01
 UNITED UTILS PLC COM 91311Q105 124 4,670 SH OTHER 01
 UNITED UTILS PLC COM 91311Q105 117 4,420 SH DEFINED 02
 UNITED UTILS PLC COM 91311Q105 115 4,331 SH DEFINED 03
 UNITED UTILS PLC COM 91311Q105 58 2,190 SH DEFINED 04
 UNITED UTILS PLC COM 91311Q105 5 173 SH DEFINED 05
 UNITED UTILS PLC COM 91311Q105 254 9,610 SH DEFINED 01,08
 UNITED UTILS PLC COM 91311Q105 11 425 SH DEFINED 10
 UNITED UTILS PLC COM 91311Q105 117 4,430 SH OTHER 10

UNITED WESTN BANCORP INC COM 913201109 241 11,330 SH DEFINED 01
 UNITED WESTN BANCORP INC COM 913201109 144 6,762 SH DEFINED 01,08

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UNITEDHEALTH GROUP INC COM 91324P102 128,596 2,613,730 SH DEFINED 01
 UNITEDHEALTH GROUP INC COM 91324P102 3,569 72,541 SH OTHER 01
 UNITEDHEALTH GROUP INC COM 91324P102 1,477 30,016 SH DEFINED 02
 UNITEDHEALTH GROUP INC COM 91324P102 341 6,925 SH OTHER 02
 UNITEDHEALTH GROUP INC COM 91324P102 2,674 54,355 SH DEFINED 03
 UNITEDHEALTH GROUP INC COM 91324P102 465 9,450 SH OTHER 03
 UNITEDHEALTH GROUP INC COM 91324P102 18,597 377,987 SH DEFINED 04
 UNITEDHEALTH GROUP INC COM 91324P102 6,829 138,798 SH OTHER 04
 UNITEDHEALTH GROUP INC COM 91324P102 1,367 27,787 SH DEFINED 05
 UNITEDHEALTH GROUP INC COM 91324P102 54 1,100 SH OTHER 05
 UNITEDHEALTH GROUP INC COM 91324P102 177 3,600 SH OTHER 01,06
 UNITEDHEALTH GROUP INC COM 91324P102 531,138 10,795,489 SH DEFINED 01,08
 UNITEDHEALTH GROUP INC COM 91324P102 3,182 64,665 SH DEFINED 09
 UNITEDHEALTH GROUP INC COM 91324P102 10,067 204,613 SH DEFINED 10
 UNITEDHEALTH GROUP INC COM 91324P102 1,119 22,744 SH OTHER 10

UNITIL CORP COM 913259107 141 5,807 SH DEFINED 01
 UNITIL CORP COM 913259107 1 36 SH DEFINED 04
 UNITIL CORP COM 913259107 168 6,921 SH DEFINED 01,08

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 921 | 20,861 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 22 | 500 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 159 | 3,600 | SH | OTHER | 03 |
| UNITRIN INC | COM | 913275103 | 50 | 1,135 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 31 | 697 | SH | DEFINED | 05 |
| UNITRIN INC | COM | 913275103 | 9,508 | 215,261 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 25 | 570 | SH | DEFINED | 10 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 106 | 7,044 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 118 | 7,846 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1,659 | 103,242 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 3,743 | 232,942 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1 | 70 | SH | DEFINED | 10 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 2,942 | 55,047 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 82 | 1,540 | SH | OTHER | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 230 | 4,300 | SH | OTHER | 04 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 8,899 | 166,498 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 20 | 370 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL CORP VA | COM | 913456109 | 1,422 | 38,923 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 21 | 575 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 4 | 120 | SH | DEFINED | 05 |
| UNIVERSAL CORP VA | COM | 913456109 | 7,601 | 208,067 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 11 | 300 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 418 | 37,879 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,586 | 143,761 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 475 | 25,002 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 458 | 24,115 | SH | DEFINED | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,478 | 77,783 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,322 | 67,722 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 216 | 4,410 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 25 | 500 | SH | OTHER | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 13 | 275 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,805 | 118,346 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 150 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 595 | 16,596 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 79 | 2,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,596 | 72,419 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 246 | 10,941 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 170 | 7,550 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 61 | 2,335 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 655 | 25,215 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,612 | 26,905 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 6 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 77 | 1,280 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1 | 25 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 15,293 | 255,188 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2 | 26 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 77 | 1,285 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 358 | 20,004 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 447 | 25,000 | SH | DEFINED | 02 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 5 | 275 | SH | DEFINED | 03 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 21 | 1,190 | SH | DEFINED | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4 | 240 | SH | OTHER | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 5 | 255 | SH | DEFINED | 05 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,471 | 138,145 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4 | 250 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 14,239 | 414,659 | SH | DEFINED | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 214 | 6,245 | SH | OTHER | 01 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 70 | 2,030 | SH | DEFINED | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 18 | 510 | SH | OTHER | 02 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,249 | 36,380 | SH | DEFINED | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 190 | 5,525 | SH | OTHER | 03 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 3,033 | 88,320 | SH | DEFINED | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 554 | 16,121 | SH | OTHER | 04 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 423 | 12,320 | SH | DEFINED | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 323 | 9,400 | SH | OTHER | 05 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 19 | 550 | SH | OTHER | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 62,814 | 1,829,187 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 316 | 9,213 | SH | DEFINED | 09 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 668 | 19,453 | SH | DEFINED | 10 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 22 | 650 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| UNIVEST CORP PA | COM | 915271100 | 1,174 | 40,631 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 1,145 | 39,649 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUMPROVIDENT CORP | COM | 91529Y106 | 9,881 | 509,618 | SH | DEFINED | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 7 | 350 | SH | OTHER | 01 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 13 | 690 | SH | DEFINED | 02 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 29 | 1,500 | SH | DEFINED | 03 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 96 | 4,953 | SH | DEFINED | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 168 | 8,650 | SH | OTHER | 04 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 43 | 2,200 | SH | DEFINED | 05 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 14 | 700 | SH | OTHER | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 48,613 | 2,507,117 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 229 | 11,802 | SH | DEFINED | 09 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 112 | 5,799 | SH | DEFINED | 10 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 17 | 870 | SH | OTHER | 10 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| UPM KYMMENE CORP | COM | 915436109 | 236 | 9,985 | SH | DEFINED | 01 |
| UPM KYMMENE CORP | COM | 915436109 | 7 | 275 | SH | DEFINED | 02 |
| UPM KYMMENE CORP | COM | 915436109 | 39 | 1,630 | SH | DEFINED | 04 |
| UPM KYMMENE CORP | COM | 915436109 | 274 | 11,575 | SH | DEFINED | 01,08 |
| UPM KYMMENE CORP | COM | 915436109 | 13 | 530 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| URBAN OUTFITTERS INC | COM | 917047102 | 1,359 | 76,665 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 18 | 1,000 | SH | OTHER | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 109 | 6,170 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| URBAN OUTFITTERS INC | COM | 917047102 | 1 | 50 | SH | DEFINED | 05 |
| URBAN OUTFITTERS INC | COM | 917047102 | 10,666 | 601,943 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 56 | 3,180 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 11 | 600 | SH | OTHER | 10 |
| UROLOGIX INC | COM | 917273104 | 49 | 17,504 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 65 | 23,304 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 89 | 5,163 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 120 | 6,997 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 418 | 22,999 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,774 | 97,661 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 40 | SH | DEFINED | 10 |
| UTAH MED PRODS INC | COM | 917488108 | 65 | 2,038 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 144 | 4,523 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 92 | 2,900 | SH | DEFINED | 10 |
| UTSTARCOM INC | COM | 918076100 | 1,101 | 124,182 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 124 | 14,000 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 23 | 2,645 | SH | DEFINED | 04 |
| UTSTARCOM INC | COM | 918076100 | 0 | 50 | SH | DEFINED | 05 |
| UTSTARCOM INC | COM | 918076100 | 8,289 | 934,544 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 9 | 1,000 | SH | DEFINED | 10 |
| VA SOFTWARE CORP | COM | 91819B105 | 370 | 92,062 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 1,300 | 323,422 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| VCA ANTECH INC | COM | 918194101 | 1,608 | 44,587 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 271 | 7,525 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 45 | 1,250 | SH | DEFINED | 02 |
| VCA ANTECH INC | COM | 918194101 | 140 | 3,890 | SH | DEFINED | 03 |
| VCA ANTECH INC | COM | 918194101 | 155 | 4,285 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 18 | 500 | SH | DEFINED | 05 |
| VCA ANTECH INC | COM | 918194101 | 15,527 | 430,589 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 124 | 3,430 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 142 | 3,925 | SH | OTHER | 10 |
| V F CORP | COM | 918204108 | 11,673 | 160,008 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 7 | 100 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 198 | 2,711 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 201 | 2,755 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 55 | 755 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 40 | 555 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 206 | 2,830 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 38 | 515 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 22 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 52,492 | 719,555 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 238 | 3,261 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 142 | 1,942 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 15 | 200 | SH | OTHER | 10 |
| VYYO INC | COM | 918458209 | 79 | 16,577 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 73 | 15,389 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 201 | 28,030 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 29 | 4,000 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VAALCO ENERGY INC | COM | 91851C201 | 2,508 | 349,340 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 4,335 | 108,314 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 0 | 1 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 7,256 | 181,315 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 4 | 100 | SH | DEFINED | 10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 962 | 54,480 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 21 | 1,210 | SH | DEFINED | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3 | 154 | SH | DEFINED | 05 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7,030 | 398,292 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 67 | 2,880 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 707 | 30,398 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 161 | 84,502 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 178 | 93,075 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2,877 | 145,462 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 0 | 25 | SH | OTHER | 02 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 40 | 2,020 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1 | 50 | SH | DEFINED | 05 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 15,226 | 769,773 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 21 | 1,040 | SH | DEFINED | 10 |
| VALERO L P | COM | 91913W104 | 880 | 17,590 | SH | DEFINED | 01 |
| VALERO L P | COM | 91913W104 | 307 | 6,138 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 36 | 716 | SH | DEFINED | 02 |
| VALERO L P | COM | 91913W104 | 5 | 102 | SH | DEFINED | 04 |
| VALERO L P | COM | 91913W104 | 303 | 6,064 | SH | OTHER | 04 |
| VALERO L P | COM | 91913W104 | 1,316 | 26,321 | SH | DEFINED | 01,08 |
| VALERO L P | COM | 91913W104 | 76 | 1,518 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 54,271 | 1,054,414 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 274 | 5,326 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 65 | 1,257 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 121 | 2,348 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 63 | 1,225 | SH | OTHER | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 245 | 4,763 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 165 | 3,200 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 200 | 3,884 | SH | DEFINED | 05 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 59 | 1,150 | SH | OTHER | 01,06 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 259,714 | 5,045,935 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,375 | 26,709 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,121 | 21,776 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 31 | 600 | SH | OTHER | 10 |
| VALERO GP HLDGS LLC | COM | 91914G108 | 178 | 9,200 | SH | DEFINED | 01 |
| VALERO GP HLDGS LLC | COM | 91914G108 | 81 | 4,200 | SH | DEFINED | 01,08 |
| VALLEY NATIONAL GASES INC | COM | 919792101 | 56 | 2,240 | SH | DEFINED | 01 |
| VALLEY NATIONAL GASES INC | COM | 919792101 | 157 | 6,295 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 908 | 35,504 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 110 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 27 | 1,053 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 6,715 | 262,610 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 12 | 488 | SH | DEFINED | 10 |

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| VALMONT INDS INC | COM 920253101 | 2,083 39,863 SH DEFINED 01 |
| VALMONT INDS INC | COM 920253101 | 48 925 SH DEFINED 04 |
| VALMONT INDS INC | COM 920253101 | 18 350 SH OTHER 01,06 |
| VALMONT INDS INC | COM 920253101 | 6,132 117,351 SH DEFINED 01,08 |
| VALMONT INDS INC | COM 920253101 | 11 210 SH DEFINED 10 |
| VALPEY FISHER CORP | COM 920344108 | 43 12,391 SH DEFINED 01 |
| VALPEY FISHER CORP | COM 920344108 | 24 7,041 SH DEFINED 01,08 |
| VALSPAR CORP | COM 920355104 | 1,418 53,303 SH DEFINED 01 |
| VALSPAR CORP | COM 920355104 | 156 5,880 SH OTHER 01 |
| VALSPAR CORP | COM 920355104 | 67 2,520 SH DEFINED 04 |
| VALSPAR CORP | COM 920355104 | 1,137 42,730 SH DEFINED 05 |
| VALSPAR CORP | COM 920355104 | 120 4,500 SH OTHER 05 |
| VALSPAR CORP | COM 920355104 | 13,367 502,527 SH DEFINED 01,08 |
| VALSPAR CORP | COM 920355104 | 19 730 SH DEFINED 10 |
| VALUE LINE INC | COM 920437100 | 605 12,984 SH DEFINED 01 |
| VALUE LINE INC | COM 920437100 | 727 15,605 SH DEFINED 01,08 |
| VALUECLICK INC | COM 92046N102 | 4,688 252,873 SH DEFINED 01 |
| VALUECLICK INC | COM 92046N102 | 34 1,850 SH DEFINED 02 |
| VALUECLICK INC | COM 92046N102 | 71 3,820 SH DEFINED 03 |
| VALUECLICK INC | COM 92046N102 | 69 3,700 SH DEFINED 04 |
| VALUECLICK INC | COM 92046N102 | 68 3,645 SH DEFINED 05 |
| VALUECLICK INC | COM 92046N102 | 10,970 591,685 SH DEFINED 01,08 |
| VALUECLICK INC | COM 92046N102 | 35 1,870 SH DEFINED 10 |
| VALUEVISION MEDIA INC | COM 92047K107 | 785 67,706 SH DEFINED 01 |
| VALUEVISION MEDIA INC | COM 92047K107 | 19 1,620 SH DEFINED 02 |
| VALUEVISION MEDIA INC | COM 92047K107 | 39 3,340 SH DEFINED 03 |
| VALUEVISION MEDIA INC | COM 92047K107 | 38 3,240 SH DEFINED 04 |
| VALUEVISION MEDIA INC | COM 92047K107 | 37 3,160 SH DEFINED 05 |
| VALUEVISION MEDIA INC | COM 92047K107 | 2,336 201,526 SH DEFINED 01,08 |
| VALUEVISION MEDIA INC | COM 92047K107 | 18 1,560 SH DEFINED 10 |
| VAN KAMPEN MUN TR | UNDEFIND 920919107 | 1 6,127 DEFINED 01 |
| VAN KAMPEN MUN TR | UNDEFIND 920919107 | 1 5,323 DEFINED 04 |
| VAN KAMPEN MUN TR | UNDEFIND 920919107 | 0 1,500 OTHER 10 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND 920928108 | 1 4,570 DEFINED 01 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND 920928108 | 1 5,854 DEFINED 10 |

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| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 1 5,059 DEFINED 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 0 462 OTHER 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 1 6,474 DEFINED 02 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 0 3,334 DEFINED 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 1 10,000 OTHER 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND 920935103 | 0 1,870 DEFINED 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND 920961109 | 0 3,000 DEFINED 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND 920961109 | 0 2,500 OTHER 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND 920961109 | 1 12,000 OTHER 02 |

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|-----------------------------|----------|-----------|--------|---------|---------|---------------|
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 0 | 10 | OTHER | 01 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 0 | 2,192 | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 1 | 8,202 | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 2,946 | 59,585 | SH | DEFINED 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 401 | 8,101 | SH | OTHER 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 283 | 5,730 | SH | DEFINED 02 |
| VANGUARD WORLD FDS | COM | 92204A702 | 12 | 250 | SH | OTHER 02 |
| VANGUARD WORLD FDS | COM | 92204A702 | 23 | 470 | SH | DEFINED 03 |
| VANGUARD WORLD FDS | COM | 92204A702 | 5,275 | 106,665 | SH | DEFINED 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 391 | 7,900 | SH | OTHER 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 214 | 4,325 | SH | DEFINED 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 4,418 | 82,754 | SH | DEFINED 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 133 | 2,500 | SH | OTHER 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 194 | 3,628 | SH | DEFINED 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 160 | 2,990 | SH | DEFINED 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 107 | 2,000 | SH | OTHER 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 70 | SH | DEFINED 05 |
| VARIAN MED SYS INC | COM | 92220P105 | 37,563 | 703,554 | SH | DEFINED 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 378 | 7,075 | SH | DEFINED 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 146 | 2,740 | SH | DEFINED 10 |
| VARIAN INC | COM | 922206107 | 3,596 | 78,393 | SH | DEFINED 01 |
| VARIAN INC | COM | 922206107 | 85 | 1,850 | SH | OTHER 01 |
| VARIAN INC | COM | 922206107 | 77 | 1,680 | SH | DEFINED 04 |
| VARIAN INC | COM | 922206107 | 26 | 575 | SH | DEFINED 05 |
| VARIAN INC | COM | 922206107 | 12,025 | 262,148 | SH | DEFINED 01,08 |
| VARIAN INC | COM | 922206107 | 104 | 2,270 | SH | DEFINED 10 |
| VARIAN INC | COM | 922206107 | 18 | 400 | SH | OTHER 10 |

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| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3,879 | 105,685 | SH | DEFINED 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 21 | 570 | SH | OTHER 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 48 | 1,315 | SH | DEFINED 02 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 157 | 4,280 | SH | DEFINED 03 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 197 | 5,372 | SH | DEFINED 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 20 | 535 | SH | DEFINED 05 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 28 | 750 | SH | OTHER 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 13,736 | 374,284 | SH | DEFINED 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 123 | 3,355 | SH | DEFINED 10 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 157 | 4,270 | SH | OTHER 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 349 | 33,650 | SH | DEFINED 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,922 | 185,528 | SH | DEFINED 01,08 |
| VECTREN CORP | COM | 92240G101 | 2,010 | 74,848 | SH | DEFINED 01 |
| VECTREN CORP | COM | 92240G101 | 313 | 11,649 | SH | OTHER 01 |
| VECTREN CORP | COM | 92240G101 | 81 | 3,000 | SH | DEFINED 02 |
| VECTREN CORP | COM | 92240G101 | 64 | 2,365 | SH | DEFINED 04 |
| VECTREN CORP | COM | 92240G101 | 1 | 25 | SH | DEFINED 05 |
| VECTREN CORP | COM | 92240G101 | 9,717 | 361,893 | SH | DEFINED 01,08 |
| VECTREN CORP | COM | 92240G101 | 35 | 1,302 | SH | DEFINED 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,157 | 71,326 | SH | DEFINED 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 4,124 | 254,281 | SH | DEFINED 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 5 | 311 | SH | DEFINED 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VEECO INSTRS INC DEL | COM | 922417100 | 1,088 | 54,007 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 20 | 1,000 | SH | DEFINED | 02 |
| VEECO INSTRS INC DEL | COM | 922417100 | 29 | 1,430 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 25 | SH | DEFINED | 05 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 | 425 | SH | OTHER | 01,06 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,313 | 214,030 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 100 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 1,933 | 50,145 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 197 | 5,100 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 10,113 | 262,401 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 13 | 325 | SH | DEFINED | 10 |
| VENTANA MED SYS INC | COM | 92276H106 | 2,222 | 54,422 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 87 | 2,125 | SH | DEFINED | 02 |
| VENTANA MED SYS INC | COM | 92276H106 | 7,418 | 181,676 | SH | DEFINED | 01,08 |

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| VANGUARD INDEX FDS | COM | 922908769 | 278 | 2,115 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 416 | 3,168 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 446 | 3,395 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 346 | 2,635 | SH | DEFINED | 05 |
| VANGUARD INDEX FDS | COM | 922908769 | 82 | 621 | SH | DEFINED | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 457 | 7,570 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 11 | 185 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 73 | 1,215 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 436 | 7,215 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 15 | 250 | SH | DEFINED | 10 |
| VERASUN ENERGY CORP | COM | 92336G106 | 342 | 21,335 | SH | DEFINED | 01 |
| VERASUN ENERGY CORP | COM | 92336G106 | 10 | 645 | SH | OTHER | 01 |
| VERASUN ENERGY CORP | COM | 92336G106 | 25 | 1,535 | SH | DEFINED | 02 |
| VERASUN ENERGY CORP | COM | 92336G106 | 77 | 4,790 | SH | DEFINED | 03 |
| VERASUN ENERGY CORP | COM | 92336G106 | 48 | 2,960 | SH | DEFINED | 04 |
| VERASUN ENERGY CORP | COM | 92336G106 | 8 | 500 | SH | DEFINED | 05 |
| VERASUN ENERGY CORP | COM | 92336G106 | 222 | 13,862 | SH | DEFINED | 01,08 |
| VERASUN ENERGY CORP | COM | 92336G106 | 51 | 3,195 | SH | DEFINED | 10 |
| VERASUN ENERGY CORP | COM | 92336G106 | 79 | 4,910 | SH | OTHER | 10 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 894 | 31,329 | SH | DEFINED | 01 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,961 | 68,683 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 9,681 | 479,282 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 4 | 222 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 16 | 815 | SH | DEFINED | 02 |
| VERISIGN INC | COM | 92343E102 | 22 | 1,080 | SH | DEFINED | 03 |
| VERISIGN INC | COM | 92343E102 | 39 | 1,930 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 2 | 100 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 30 | 1,500 | SH | DEFINED | 05 |
| VERISIGN INC | COM | 92343E102 | 2 | 100 | SH | OTHER | 01,06 |
| VERISIGN INC | COM | 92343E102 | 41,234 | 2,041,303 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 292 | 14,464 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 161 | 7,966 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 7 | 350 | SH | OTHER | 10 |
| VERITAS DGC INC | COM | 92343P107 | 8,326 | 126,492 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 73 | 1,110 | SH | DEFINED | 03 |
| VERITAS DGC INC | COM | 92343P107 | 117 | 1,775 | SH | DEFINED | 04 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| VERITAS DGC INC | COM | 92343P107 | 2 | 25 | SH | DEFINED | 05 |
| VERITAS DGC INC | COM | 92343P107 | 33 | 500 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 16,618 | 252,475 | SH | DEFINED | 01,08 |
| VERITAS DGC INC | COM | 92343P107 | 54 | 820 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS | COM | 92343V104 | 237,815 | 6,404,938 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 15,065 | 405,736 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 17,373 | 467,908 | SH | DEFINED | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,970 | 133,858 | SH | OTHER | 02 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 21,828 | 587,885 | SH | DEFINED | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,034 | 135,573 | SH | OTHER | 03 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 53,184 | 1,432,360 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 25,323 | 682,014 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 10,910 | 293,831 | SH | DEFINED | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 1,590 | 42,820 | SH | OTHER | 05 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 301 | 8,110 | SH | OTHER | 01,06 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 995,854 | 26,820,739 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,336 | 116,783 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 24,463 | 658,855 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 4,224 | 113,772 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 1,033 | 34,384 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 4 | 117 | SH | DEFINED | 02 |
| VERINT SYS INC | COM | 92343X100 | 14 | 475 | SH | DEFINED | 03 |
| VERINT SYS INC | COM | 92343X100 | 20 | 665 | SH | DEFINED | 04 |
| VERINT SYS INC | COM | 92343X100 | 13 | 420 | SH | OTHER | 04 |
| VERINT SYS INC | COM | 92343X100 | 13 | 425 | SH | DEFINED | 05 |
| VERINT SYS INC | COM | 92343X100 | 2,662 | 88,602 | SH | DEFINED | 01,08 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 9 | 5,302 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 16 | 10,028 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 29 | 7,895 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 30 | 8,296 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC | COM | 925317208 | 20 | 21,970 | SH | DEFINED | 01 |
| VERSO TECHNOLOGIES INC | COM | 925317208 | 17 | 18,795 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,972 | 58,593 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 78 | 2,330 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 34 | 1,000 | SH | OTHER | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 20,290 | 602,985 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 112 | 3,332 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 48 | 1,420 | SH | DEFINED | 10 |
| VERTRUE INC | COM | 92534N101 | 824 | 20,959 | SH | DEFINED | 01 |
| VERTRUE INC | COM | 92534N101 | 22 | 565 | SH | DEFINED | 04 |
| VERTRUE INC | COM | 92534N101 | 6 | 150 | SH | OTHER | 01,06 |
| VERTRUE INC | COM | 92534N101 | 2,556 | 65,007 | SH | DEFINED | 01,08 |
| VERTRUE INC | COM | 92534N101 | 4 | 100 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|--------|----|---------|-------|
| VIAD CORP | COM | 92552R406 | 1,292 | 36,486 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 44 | 1,255 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R406 | 7 | 200 | SH | OTHER | 01,06 |

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|-----------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| VIAD CORP | COM | 92552R406 | 4,982 | 140,707 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 68 | 1,932 | SH | DEFINED | 09 |
| VIAD CORP | COM | 92552R406 | 24 | 675 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 1,281 | 51,062 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 33 | 1,300 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 9 | 375 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 4,037 | 160,974 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 6 | 250 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 49,871 | 1,341,330 | SH | DEFINED | 01 |
| VIACOM INC NEW | COM | 92553P201 | 1,570 | 42,214 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 241 | 6,485 | SH | DEFINED | 02 |
| VIACOM INC NEW | COM | 92553P201 | 12 | 311 | SH | OTHER | 02 |
| VIACOM INC NEW | COM | 92553P201 | 520 | 13,985 | SH | DEFINED | 03 |
| VIACOM INC NEW | COM | 92553P201 | 204 | 5,494 | SH | OTHER | 03 |
| VIACOM INC NEW | COM | 92553P201 | 1,436 | 38,620 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 824 | 22,154 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 1,122 | 30,183 | SH | DEFINED | 05 |
| VIACOM INC NEW | COM | 92553P201 | 71 | 1,905 | SH | OTHER | 05 |
| VIACOM INC NEW | COM | 92553P201 | 69 | 1,868 | SH | OTHER | 01,06 |
| VIACOM INC NEW | COM | 92553P201 | 209,369 | 5,631,219 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 944 | 25,388 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 1,172 | 31,515 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 176 | 4,734 | SH | OTHER | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 2,722 | 99,921 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 82 | 3,000 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 87 | 3,185 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 27 | 975 | SH | DEFINED | 05 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 12 | 453 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 5,761 | 211,475 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 83 | 3,050 | SH | DEFINED | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 19 | 700 | SH | OTHER | 10 |
| VIACELL INC | COM | 92554J105 | 6 | 1,400 | SH | DEFINED | 01 |
| VIACELL INC | COM | 92554J105 | 102 | 24,245 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 127 | 25,050 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 3 | 500 | SH | OTHER | 03 |
| VICAL INC | COM | 925602104 | 128 | 25,419 | SH | DEFINED | 01,08 |
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| VICON INDS INC | COM | 925811101 | 28 | 8,592 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 23 | 6,992 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 768 | 66,559 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 14 | 1,210 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 3 | 300 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 1,441 | 124,833 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 3 | 220 | SH | DEFINED | 10 |
| VIDEO DISPLAY CORP | COM | 926555103 | 135 | 17,832 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 105 | 13,847 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 59 | 50,134 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 62 | 52,754 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 865 | 63,875 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIGNETTE CORP | COM | 926734401 | 12 | 868 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734401 | 2,357 | 174,104 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 1 | 100 | SH | DEFINED | 10 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 250 | 3,739 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 402 | 6,003 | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A | COM | 927191106 | 272 | 9,087 | SH | DEFINED | 09 |
| VINEYARD NATL BANCORP | COM | 927426106 | 322 | 12,395 | SH | DEFINED | 01 |
| VINEYARD NATL BANCORP | COM | 927426106 | 13 | 500 | SH | OTHER | 01 |
| VINEYARD NATL BANCORP | COM | 927426106 | 31 | 1,200 | SH | DEFINED | 02 |
| VINEYARD NATL BANCORP | COM | 927426106 | 96 | 3,685 | SH | DEFINED | 03 |
| VINEYARD NATL BANCORP | COM | 927426106 | 58 | 2,225 | SH | DEFINED | 04 |
| VINEYARD NATL BANCORP | COM | 927426106 | 11 | 440 | SH | DEFINED | 05 |
| VINEYARD NATL BANCORP | COM | 927426106 | 1,134 | 43,693 | SH | DEFINED | 01,08 |
| VINEYARD NATL BANCORP | COM | 927426106 | 64 | 2,450 | SH | DEFINED | 10 |
| VINEYARD NATL BANCORP | COM | 927426106 | 96 | 3,700 | SH | OTHER | 10 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 40 | 36,298 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 100 | 91,721 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 267 | 29,297 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 671 | 73,606 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 152 | 29,138 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 28 | 5,398 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIRCO MFG CO | COM | 927651109 | 118 | 24,226 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 89 | 18,269 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 408 | 18,357 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 3 | 150 | SH | DEFINED | 02 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,819 | 81,940 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 715 | 26,037 | SH | DEFINED | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 41 | 1,510 | SH | OTHER | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 1,040 | 37,856 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 7 | 5,800 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 6 | 4,528 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926204 | 118 | 11,625 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926204 | 166 | 16,432 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 1,396 | 114,699 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 4,183 | 343,695 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 2 | 130 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,241 | 230,818 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 129 | 9,200 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 136 | 9,715 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 64 | 4,530 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 75 | SH | DEFINED | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 12,206 | 869,375 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6 | 455 | SH | DEFINED | 10 |
| VISICU INC | COM | 92831L204 | 21 | 2,300 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| VISICU INC | COM | 92831L204 | 205 | 22,800 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 1,165 | 142,895 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 1 | 170 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 6 | 680 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U107 | 5,899 | 723,752 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 2 | 200 | SH | DEFINED | 10 |
| VISTACARE INC | COM | 92839Y109 | 156 | 15,042 | SH | DEFINED | 01 |
| VISTACARE INC | COM | 92839Y109 | 1,002 | 96,359 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 280 | 8,876 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 2,444 | 77,379 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VITAL SIGNS INC | COM | 928469105 | 1,052 | 18,590 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 23 | 400 | SH | DEFINED | 04 |
| VITAL SIGNS INC | COM | 928469105 | 8 | 150 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 2,803 | 49,520 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 3 | 50 | SH | DEFINED | 10 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 59 | 22,075 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 90 | 33,493 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 151 | 40,676 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 164 | 44,315 | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 33 | 5,358 | SH | DEFINED | 01 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 51 | 8,319 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 16,603 | 726,300 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 4,544 | 198,775 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,111 | 48,603 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 370 | 16,183 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 5,567 | 243,522 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 2,749 | 120,273 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 8,606 | 376,479 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 5,126 | 224,221 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 2,373 | 103,807 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 172 | 7,522 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,356 | 146,816 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,404 | 148,926 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,054 | 46,120 | SH | OTHER | 10 |
| VOLCOM INC | COM | 92864N101 | 360 | 15,980 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 113 | 5,000 | SH | DEFINED | 03 |
| VOLCOM INC | COM | 92864N101 | 1,606 | 71,255 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 0 | 20 | SH | DEFINED | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,125 | 31,641 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 18 | 500 | SH | DEFINED | 04 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 7 | 200 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 2,471 | 69,507 | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|---------|----|---------|-------|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,598 | 98,355 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 30 | 1,840 | SH | DEFINED | 02 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 52 | 3,170 | SH | DEFINED | 03 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 33 | 2,000 | SH | DEFINED | 04 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 27 | 1,690 | SH | DEFINED | 05 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,988 | 122,318 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 16 | 1,000 | SH | DEFINED | 10 |
| | | | | | | | |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 309 | 5,175 | SH | DEFINED | 01 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 55 | 920 | SH | OTHER | 01 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 79 | 1,320 | SH | DEFINED | 02 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 32 | 535 | SH | OTHER | 02 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 318 | 5,335 | SH | DEFINED | 03 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 75 | 1,260 | SH | OTHER | 03 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 415 | 6,955 | SH | DEFINED | 04 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 59 | 980 | SH | OTHER | 04 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 726 | 12,165 | SH | DEFINED | 05 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 56 | 945 | SH | OTHER | 05 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 302 | 5,055 | SH | DEFINED | 01,08 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 48 | 800 | SH | DEFINED | 10 |
| | | | | | | | |
| VONAGE HLDGS CORP | COM | 92886T201 | 379 | 55,080 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 1,635 | 237,610 | SH | DEFINED | 01,08 |
| | | | | | | | |
| VORNADO RLTY TR | COM | 929042109 | 22,025 | 202,061 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 164 | 1,500 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 23 | 210 | SH | DEFINED | 02 |
| VORNADO RLTY TR | COM | 929042109 | 47 | 435 | SH | DEFINED | 03 |
| VORNADO RLTY TR | COM | 929042109 | 3 | 25 | SH | OTHER | 03 |
| VORNADO RLTY TR | COM | 929042109 | 583 | 5,345 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 5 | 50 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 71 | 650 | SH | DEFINED | 05 |
| VORNADO RLTY TR | COM | 929042109 | 14 | 130 | SH | OTHER | 01,06 |
| VORNADO RLTY TR | COM | 929042109 | 107,066 | 982,257 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 513 | 4,706 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 303 | 2,776 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 55 | 500 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VULCAN MATLS CO | COM | 929160109 | 13,148 | 168,020 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 117 | 1,500 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 27 | 340 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 46 | 585 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 1 | 10 | SH | OTHER | 03 |
| VULCAN MATLS CO | COM | 929160109 | 459 | 5,863 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 395 | 5,050 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 50 | 645 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 16 | 200 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 61,586 | 787,042 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 314 | 4,011 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 321 | 4,096 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 14 | 180 | SH | OTHER | 10 |
| | | | | | | | |
| W & T OFFSHORE INC | COM | 92922P106 | 775 | 26,524 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 987 | 33,780 | SH | DEFINED | 01,08 |
| | | | | | | | |
| WCI CMNTYS INC | COM | 92923C104 | 1,344 | 77,085 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 26 | 1,500 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 3 | 200 | SH | OTHER | 04 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| WCI CMNTYS INC | COM | 92923C104 | 3,388 | 194,277 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,279 | 35,867 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 36 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 14 | 400 | SH | DEFINED | 02 |
| WD-40 CO | COM | 929236107 | 626 | 17,558 | SH | OTHER | 03 |
| WD-40 CO | COM | 929236107 | 40 | 1,120 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 14 | 400 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 8 | 225 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 4,720 | 132,322 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 7 | 200 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 7,503 | 239,405 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 12 | 392 | SH | DEFINED | 02 |
| WGL HLDGS INC | COM | 92924F106 | 37 | 1,165 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 13 | 425 | SH | DEFINED | 05 |
| WGL HLDGS INC | COM | 92924F106 | 12,925 | 412,399 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 16 | 500 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| W-H ENERGY SVCS INC | COM | 92925E108 | 2,118 | 51,064 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 12 | 300 | SH | DEFINED | 02 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 21 | 515 | SH | DEFINED | 03 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 87 | 2,090 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 17 | 405 | SH | OTHER | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 22 | 535 | SH | DEFINED | 05 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 11 | 275 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 8,487 | 204,643 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 7 | 170 | SH | DEFINED | 10 |
| W HLDG CO INC | COM | 929251106 | 1,205 | 203,868 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 42 | 7,100 | SH | DEFINED | 03 |
| W HLDG CO INC | COM | 929251106 | 3,441 | 582,187 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 119 | 55,021 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 106 | 48,851 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 1,497 | 51,252 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 15 | 500 | SH | DEFINED | 03 |
| WMS INDS INC | COM | 929297109 | 35 | 1,205 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 9 | 300 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 4,995 | 171,004 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 9 | 300 | SH | DEFINED | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,364 | 49,580 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 621 | 22,577 | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309409 | 3,620 | 58,650 | SH | DEFINED | 01 |
| WPP GROUP PLC | COM | 929309409 | 50 | 810 | SH | OTHER | 01 |
| WPP GROUP PLC | COM | 929309409 | 72 | 1,160 | SH | DEFINED | 02 |
| WPP GROUP PLC | COM | 929309409 | 22 | 355 | SH | OTHER | 02 |
| WPP GROUP PLC | COM | 929309409 | 282 | 4,575 | SH | DEFINED | 03 |
| WPP GROUP PLC | COM | 929309409 | 68 | 1,105 | SH | OTHER | 03 |
| WPP GROUP PLC | COM | 929309409 | 377 | 6,115 | SH | DEFINED | 04 |
| WPP GROUP PLC | COM | 929309409 | 53 | 855 | SH | OTHER | 04 |
| WPP GROUP PLC | COM | 929309409 | 658 | 10,657 | SH | DEFINED | 05 |
| WPP GROUP PLC | COM | 929309409 | 50 | 810 | SH | OTHER | 05 |
| WPP GROUP PLC | COM | 929309409 | 350 | 5,670 | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309409 | 49 | 795 | SH | DEFINED | 10 |

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|--------------------|---------------|---------------------------------|
| WPS RESOURCES CORP | COM 92931B106 | 1,965 39,587 SH DEFINED 01 |
| WPS RESOURCES CORP | COM 92931B106 | 407 8,200 SH OTHER 01 |
| WPS RESOURCES CORP | COM 92931B106 | 25 500 SH DEFINED 02 |
| WPS RESOURCES CORP | COM 92931B106 | 10 200 SH OTHER 02 |
| WPS RESOURCES CORP | COM 92931B106 | 50 1,000 SH DEFINED 03 |
| WPS RESOURCES CORP | COM 92931B106 | 42 840 SH OTHER 03 |
| WPS RESOURCES CORP | COM 92931B106 | 42 845 SH DEFINED 04 |
| WPS RESOURCES CORP | COM 92931B106 | 32 650 SH OTHER 04 |
| WPS RESOURCES CORP | COM 92931B106 | 1 25 SH DEFINED 05 |
| WPS RESOURCES CORP | COM 92931B106 | 10,773 217,057 SH DEFINED 01,08 |
| WPS RESOURCES CORP | COM 92931B106 | 27 550 SH DEFINED 10 |
| WNS HOLDINGS LTD | COM 92932M101 | 147 5,150 SH DEFINED 01 |
| WNS HOLDINGS LTD | COM 92932M101 | 16 550 SH DEFINED 02 |
| WNS HOLDINGS LTD | COM 92932M101 | 32 1,120 SH DEFINED 03 |
| WNS HOLDINGS LTD | COM 92932M101 | 30 1,060 SH DEFINED 04 |
| WNS HOLDINGS LTD | COM 92932M101 | 31 1,080 SH DEFINED 05 |
| WNS HOLDINGS LTD | COM 92932M101 | 14 500 SH DEFINED 10 |
| WSFS FINL CORP | COM 929328102 | 1,158 18,621 SH DEFINED 01 |
| WSFS FINL CORP | COM 929328102 | 32 510 SH DEFINED 04 |
| WSFS FINL CORP | COM 929328102 | 2,592 41,684 SH DEFINED 01,08 |
| WABASH NATL CORP | COM 929566107 | 910 66,453 SH DEFINED 01 |
| WABASH NATL CORP | COM 929566107 | 15 1,060 SH DEFINED 04 |
| WABASH NATL CORP | COM 929566107 | 0 25 SH DEFINED 05 |
| WABASH NATL CORP | COM 929566107 | 6 425 SH OTHER 01,06 |
| WABASH NATL CORP | COM 929566107 | 2,874 209,935 SH DEFINED 01,08 |
| WABASH NATL CORP | COM 929566107 | 4 290 SH DEFINED 10 |
| WABTEC CORP | COM 929740108 | 3,408 125,607 SH DEFINED 01 |
| WABTEC CORP | COM 929740108 | 50 1,850 SH OTHER 01 |
| WABTEC CORP | COM 929740108 | 39 1,450 SH DEFINED 02 |
| WABTEC CORP | COM 929740108 | 178 6,550 SH DEFINED 03 |
| WABTEC CORP | COM 929740108 | 102 3,750 SH DEFINED 04 |
| WABTEC CORP | COM 929740108 | 187 6,900 SH DEFINED 05 |
| WABTEC CORP | COM 929740108 | 8,207 302,508 SH DEFINED 01,08 |
| WABTEC CORP | COM 929740108 | 38 1,400 SH DEFINED 09 |
| WABTEC CORP | COM 929740108 | 232 8,555 SH DEFINED 10 |
| WABTEC CORP | COM 929740108 | 58 2,125 SH OTHER 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-----------------------|---------------|-------------------------------------|
| WACHOVIA CORP 2ND NEW | COM 929903102 | 201,995 3,619,988 SH DEFINED 01 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 11,670 209,138 SH OTHER 01 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 6,135 109,941 SH DEFINED 02 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 3,719 66,653 SH OTHER 02 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 12,816 229,686 SH DEFINED 03 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 1,751 31,385 SH OTHER 03 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 25,244 452,395 SH DEFINED 04 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 11,638 208,566 SH OTHER 04 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 6,428 115,193 SH DEFINED 05 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 1,157 20,736 SH OTHER 05 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 262 4,701 SH OTHER 01,06 |
| WACHOVIA CORP 2ND NEW | COM 929903102 | 831,216 14,896,351 SH DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4,059 | 72,751 | SH | DEFINED | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 14,681 | 263,107 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4,730 | 84,761 | SH | OTHER | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 54 | 860 | SH | OTHER | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 51 | 810 | SH | DEFINED | 02 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 57 | 903 | SH | DEFINED | 03 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 9 | 150 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 49 | 790 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 2,632 | 106,328 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 184 | 7,428 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 112 | 4,530 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 68 | 2,764 | SH | DEFINED | 05 |
| WADDELL & REED FINL INC | COM | 930059100 | 17,145 | 692,717 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 121 | 4,880 | SH | DEFINED | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 32 | 1,300 | SH | OTHER | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 147 | 13,325 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 88 | 7,978 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|---------|------------|----|---------|-------|
| WAL MART STORES INC | COM | 931142103 | 263,926 | 5,351,304 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 19,394 | 393,228 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 12,050 | 244,326 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 2,322 | 47,077 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 10,768 | 218,337 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 8,725 | 176,896 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 26,810 | 543,587 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 19,473 | 394,825 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 8,810 | 178,625 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,839 | 57,556 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 375 | 7,600 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 978,263 | 19,835,019 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 6,148 | 124,653 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 16,182 | 328,099 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 6,532 | 132,439 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 251,267 | 5,660,441 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 94,844 | 2,136,617 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 18,347 | 413,321 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 5,546 | 124,944 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 24,019 | 541,082 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 5,425 | 122,208 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 67,116 | 1,511,952 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 36,874 | 830,691 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 11,037 | 248,646 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 2,360 | 53,170 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 102 | 2,300 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 356,972 | 8,041,710 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 1,723 | 38,812 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 30,495 | 686,981 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 8,161 | 183,846 | SH | OTHER | 10 |
| WALTER INDS INC | COM | 93317Q105 | 2,756 | 64,574 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 26 | 600 | SH | OTHER | 01 |
| WALTER INDS INC | COM | 93317Q105 | 21 | 500 | SH | DEFINED | 03 |
| WALTER INDS INC | COM | 93317Q105 | 4,825 | 113,045 | SH | DEFINED | 01,08 |
| WALTER INDS INC | COM | 93317Q105 | 5 | 120 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| WARNACO GROUP INC | COM | 934390402 | 3,264 | 168,755 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 5,489 | 283,810 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 2 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1,182 | 45,561 | SH | DEFINED | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 38 | 1,465 | SH | OTHER | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 47 | 1,825 | SH | DEFINED | 02 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 328 | 12,655 | SH | DEFINED | 03 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 594 | 22,905 | SH | DEFINED | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 6 | 245 | SH | OTHER | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 263 | 10,145 | SH | DEFINED | 05 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 4,183 | 161,211 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 461 | 17,755 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 190 | 7,315 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| WARREN RES INC | COM | 93564A100 | 370 | 30,412 | SH | DEFINED | 01 |
| WARREN RES INC | COM | 93564A100 | 4,096 | 336,265 | SH | DEFINED | 01,08 |
| WARREN RES INC | COM | 93564A100 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| WARRIOR ENERGY SVC CRP | COM | 936258102 | 100 | 3,900 | SH | DEFINED | 01 |
| WARRIOR ENERGY SVC CRP | COM | 936258102 | 1,342 | 52,100 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 165 | 9,255 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 173 | 9,687 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON FED INC | COM | 938824109 | 1,485 | 66,182 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 163 | 7,260 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 91 | 4,065 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 245 | 10,900 | SH | OTHER | 04 |
| WASHINGTON FED INC | COM | 938824109 | 6 | 272 | SH | DEFINED | 05 |
| WASHINGTON FED INC | COM | 938824109 | 10,229 | 455,826 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 28 | 1,251 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON GROUP INTL INC | COM | 938862208 | 3,936 | 66,863 | SH | DEFINED | 01 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 10,018 | 170,201 | SH | DEFINED | 01,08 |
| WASHINGTON GROUP INTL INC | COM | 938862208 | 4 | 60 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON MUT INC | COM | 939322103 | 79,399 | 1,826,522 | SH | DEFINED | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 1,780 | 40,939 | SH | OTHER | 01 |
| WASHINGTON MUT INC | COM | 939322103 | 1,620 | 37,278 | SH | DEFINED | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 1,348 | 31,020 | SH | OTHER | 02 |
| WASHINGTON MUT INC | COM | 939322103 | 2,366 | 54,430 | SH | DEFINED | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 362 | 8,332 | SH | OTHER | 03 |
| WASHINGTON MUT INC | COM | 939322103 | 2,560 | 58,885 | SH | DEFINED | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 1,794 | 41,270 | SH | OTHER | 04 |
| WASHINGTON MUT INC | COM | 939322103 | 617 | 14,198 | SH | DEFINED | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 17 | 400 | SH | OTHER | 05 |
| WASHINGTON MUT INC | COM | 939322103 | 121 | 2,780 | SH | OTHER | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 348,521 | 8,017,507 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 2,253 | 51,821 | SH | DEFINED | 09 |
| WASHINGTON MUT INC | COM | 939322103 | 1,038 | 23,871 | SH | DEFINED | 10 |
| WASHINGTON MUT INC | COM | 939322103 | 1,002 | 23,060 | SH | OTHER | 10 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WASHINGTON POST CO | COM | 939640108 | 1,614 | 2,190 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 88 | 120 | SH | DEFINED | 02 |
| WASHINGTON POST CO | COM | 939640108 | 97 | 132 | SH | OTHER | 02 |
| WASHINGTON POST CO | COM | 939640108 | 88 | 120 | SH | OTHER | 03 |
| WASHINGTON POST CO | COM | 939640108 | 122 | 165 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 21,713 | 29,461 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 158 | 215 | SH | DEFINED | 09 |
| WASHINGTON POST CO | COM | 939640108 | 174 | 236 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 313 | 425 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,788 | 70,045 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 911 | 22,900 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 21 | 531 | SH | DEFINED | 02 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 40 | 1,000 | SH | OTHER | 03 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 76 | 1,900 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 86 | 2,152 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 10,373 | 260,629 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 16 | 400 | SH | DEFINED | 10 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 37 | 4,008 | SH | DEFINED | 01 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 60 | 6,446 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 748 | 28,223 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,620 | 61,114 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| WASTE CONNECTIONS INC | COM | 941053100 | 3,024 | 79,780 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 4 | 118 | SH | DEFINED | 02 |
| WASTE CONNECTIONS INC | COM | 941053100 | 83 | 2,185 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 25 | SH | DEFINED | 05 |
| WASTE CONNECTIONS INC | COM | 941053100 | 26 | 675 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 10,562 | 278,609 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 19 | 500 | SH | DEFINED | 10 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 946 | 34,988 | SH | DEFINED | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 1,046 | 38,697 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 44,233 | 1,205,922 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 361 | 9,855 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 66 | 1,798 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 | 400 | SH | OTHER | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 245 | 6,689 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2 | 50 | SH | OTHER | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 854 | 23,289 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 230 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 196 | 5,355 | SH | DEFINED | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 55 | 1,500 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 165,154 | 4,502,551 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 783 | 21,341 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 758 | 20,659 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 162 | 4,425 | SH | OTHER | 10 |
| WASTE SERVICES INC DEL | COM | 941075202 | 118 | 12,873 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075202 | 934 | 102,161 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 0 | 33 | SH | DEFINED | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 174 | 40,888 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 5 | 1,200 | SH | OTHER | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 164 | 38,675 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|------------------------------|--------------------|---------------------------------|
| WATERS CORP | COM 941848103 | 8,114 179,200 SH DEFINED 01 |
| WATERS CORP | COM 941848103 | 97 2,150 SH OTHER 01 |
| WATERS CORP | COM 941848103 | 1,395 30,800 SH DEFINED 02 |
| WATERS CORP | COM 941848103 | 254 5,615 SH OTHER 02 |
| WATERS CORP | COM 941848103 | 272 6,010 SH DEFINED 03 |
| WATERS CORP | COM 941848103 | 549 12,115 SH DEFINED 04 |
| WATERS CORP | COM 941848103 | 144 3,182 SH OTHER 04 |
| WATERS CORP | COM 941848103 | 27 590 SH DEFINED 05 |
| WATERS CORP | COM 941848103 | 19 410 SH OTHER 01,06 |
| WATERS CORP | COM 941848103 | 37,905 837,118 SH DEFINED 01,08 |
| WATERS CORP | COM 941848103 | 196 4,325 SH DEFINED 09 |
| WATERS CORP | COM 941848103 | 1,990 43,955 SH DEFINED 10 |
| WATERS CORP | COM 941848103 | 7 150 SH OTHER 10 |
| WATSCO INC | CONV PFD 942622101 | 69 1,502 DEFINED 01 |
| WATSCO INC | CONV PFD 942622101 | 384 8,327 DEFINED 04 |
| WATSCO INC | CONV PFD 942622101 | 398 8,627 OTHER 04 |
| WATSCO INC | CONV PFD 942622101 | 35 759 DEFINED 01,08 |
| WATSCO INC | COM 942622200 | 2,141 46,539 SH DEFINED 01 |
| WATSCO INC | COM 942622200 | 3,540 76,935 SH DEFINED 04 |
| WATSCO INC | COM 942622200 | 2,175 47,265 SH OTHER 04 |
| WATSCO INC | COM 942622200 | 17 375 SH OTHER 01,06 |
| WATSCO INC | COM 942622200 | 8,083 175,678 SH DEFINED 01,08 |
| WATSCO INC | COM 942622200 | 15 320 SH DEFINED 10 |
| WATSON PHARMACEUTICALS INC | CONV DEB 942683AC7 | 6,405 7,000,000 PRN DEFINED 01 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 4,309 164,643 SH DEFINED 01 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 11 425 SH OTHER 01 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 7 250 SH DEFINED 02 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 11 435 SH DEFINED 03 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 58 2,235 SH DEFINED 04 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 9 350 SH OTHER 04 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 15 585 SH DEFINED 05 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 5 210 SH OTHER 01,06 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 21,396 817,561 SH DEFINED 01,08 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 46 1,771 SH DEFINED 09 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 50 1,926 SH DEFINED 10 |
| WATSON PHARMACEUTICALS INC | COM 942683103 | 1 50 SH OTHER 10 |
| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 2,648 64,711 SH DEFINED 01 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 10 250 SH DEFINED 02 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 61 1,496 SH DEFINED 03 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 90 2,200 SH DEFINED 04 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 19 475 SH DEFINED 05 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 20 500 SH OTHER 01,06 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 9,855 240,826 SH DEFINED 01,08 |
| WATSON WYATT WORLDWIDE INC | COM 942712100 | 105 2,576 SH DEFINED 10 |
| WATTS WATER TECHNOLOGIES INC | COM 942749102 | 4,766 150,060 SH DEFINED 01 |
| WATTS WATER TECHNOLOGIES INC | COM 942749102 | 33 1,050 SH OTHER 01 |
| WATTS WATER TECHNOLOGIES INC | COM 942749102 | 35 1,110 SH DEFINED 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 45 | 1,430 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 17 | 525 | SH | DEFINED | 05 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 14 | 450 | SH | OTHER | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,810 | 182,920 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 10 | 300 | SH | DEFINED | 10 |
| WAUSAU PAPER CORP | COM | 943315101 | 1,209 | 89,547 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 30 | 2,255 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 0 | 25 | SH | DEFINED | 05 |
| WAUSAU PAPER CORP | COM | 943315101 | 2 | 125 | SH | OTHER | 01,06 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,892 | 288,270 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 8 | 570 | SH | DEFINED | 10 |
| WAUWATOSA HLDGS INC | COM | 94348P108 | 184 | 10,452 | SH | DEFINED | 01 |
| WAUWATOSA HLDGS INC | COM | 94348P108 | 601 | 34,052 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526301 | 42 | 25,551 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 29 | 17,466 | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 134 | 9,176 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 45 | 3,094 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 125 | 8,536 | SH | DEFINED | 01 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 77 | 5,240 | SH | DEFINED | 01,08 |
| WEB COM INC | COM | 94732Q100 | 136 | 32,649 | SH | DEFINED | 01 |
| WEB COM INC | COM | 94732Q100 | 128 | 30,773 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 3,084 | 79,045 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 51 | 1,300 | SH | OTHER | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 48 | 1,225 | SH | DEFINED | 02 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 102 | 2,625 | SH | DEFINED | 03 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 208 | 5,335 | SH | DEFINED | 04 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 24 | 620 | SH | OTHER | 04 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 77 | 1,985 | SH | DEFINED | 05 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 19 | 480 | SH | OTHER | 01,06 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 10,742 | 275,298 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 84 | 2,140 | SH | DEFINED | 10 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 65 | 1,660 | SH | OTHER | 10 |
| WEBMETHODS INC | COM | 94768C108 | 646 | 84,491 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 9 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 2,609 | 341,070 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 1 | 100 | SH | DEFINED | 10 |
| WEBSense INC | COM | 947684106 | 4,062 | 187,986 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 60 | 2,790 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 20 | 945 | SH | DEFINED | 05 |
| WEBSense INC | COM | 947684106 | 13 | 600 | SH | OTHER | 01,06 |
| WEBSense INC | COM | 947684106 | 6,783 | 313,881 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 15 | 700 | SH | DEFINED | 10 |
| WEBSIDESTORY INC | COM | 947685103 | 128 | 9,693 | SH | DEFINED | 01 |
| WEBSIDESTORY INC | COM | 947685103 | 1,255 | 94,981 | SH | DEFINED | 01,08 |
| WEBSIDESTORY INC | COM | 947685103 | 0 | 30 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 134 | 3,908 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 506 | 14,721 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 964 | 20,457 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 61 | 1,300 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 5 | 97 | SH | DEFINED | 05 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13,003 | 276,007 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 12 | 255 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 36 | 29,166 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 24 | 19,877 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 779 | 17,564 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 19 | 430 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5,098 | 114,968 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 24 | 550 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,601 | 37,224 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,240 | 28,822 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 72 | 1,680 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2 | 50 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 216 | 5,017 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 18,556 | 431,329 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 103 | 2,389 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 12 | 275 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 2,627 | 66,012 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,720 | 68,330 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 199 | 5,000 | SH | DEFINED | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 491 | 8,677 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 59 | 1,050 | SH | OTHER | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 50 | SH | DEFINED | 03 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 57 | 1,000 | SH | DEFINED | 04 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 31 | 550 | SH | DEFINED | 05 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 51 | 900 | SH | OTHER | 05 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3,497 | 61,758 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 32 | 566 | SH | DEFINED | 10 |
| WELLMAN INC | COM | 949702104 | 171 | 42,848 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 4 | 900 | SH | OTHER | 01 |
| WELLMAN INC | COM | 949702104 | 3 | 810 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 257 | 64,402 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 86,439 | 1,121,859 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 539 | 7,001 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 254 | 3,302 | SH | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 126 | 1,630 | SH | OTHER | 02 |
| WELLPOINT INC | COM | 94973V107 | 595 | 7,720 | SH | DEFINED | 03 |
| WELLPOINT INC | COM | 94973V107 | 3 | 40 | SH | OTHER | 03 |
| WELLPOINT INC | COM | 94973V107 | 1,706 | 22,138 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 385 | 4,996 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 471 | 6,115 | SH | DEFINED | 05 |
| WELLPOINT INC | COM | 94973V107 | 144 | 1,875 | SH | OTHER | 01,06 |
| WELLPOINT INC | COM | 94973V107 | 390,150 | 5,063,596 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 1,843 | 23,915 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 1,795 | 23,300 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 267 | 3,460 | SH | OTHER | 10 |

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|----------------------------|---------------|-------------------------------------|
| WELLS FARGO & CO NEW | COM 949746101 | 354,383 9,794,999 SH DEFINED 01 |
| WELLS FARGO & CO NEW | COM 949746101 | 63,041 1,742,424 SH OTHER 01 |
| WELLS FARGO & CO NEW | COM 949746101 | 27,755 767,126 SH DEFINED 02 |
| WELLS FARGO & CO NEW | COM 949746101 | 6,586 182,026 SH OTHER 02 |
| WELLS FARGO & CO NEW | COM 949746101 | 38,985 1,077,529 SH DEFINED 03 |
| WELLS FARGO & CO NEW | COM 949746101 | 9,386 259,438 SH OTHER 03 |
| WELLS FARGO & CO NEW | COM 949746101 | 93,018 2,570,985 SH DEFINED 04 |
| WELLS FARGO & CO NEW | COM 949746101 | 43,140 1,192,381 SH OTHER 04 |
| WELLS FARGO & CO NEW | COM 949746101 | 14,100 389,725 SH DEFINED 05 |
| WELLS FARGO & CO NEW | COM 949746101 | 2,139 59,134 SH OTHER 05 |
| WELLS FARGO & CO NEW | COM 949746101 | 308 8,510 SH OTHER 01,06 |
| WELLS FARGO & CO NEW | COM 949746101 | 987,951 27,306,561 SH DEFINED 01,08 |
| WELLS FARGO & CO NEW | COM 949746101 | 4,398 121,570 SH DEFINED 09 |
| WELLS FARGO & CO NEW | COM 949746101 | 48,414 1,338,129 SH DEFINED 10 |
| WELLS FARGO & CO NEW | COM 949746101 | 14,882 411,340 SH OTHER 10 |
| WELLS GARDNER ELECTRS CORP | COM 949765101 | 38 11,774 SH DEFINED 01 |
| WELLS GARDNER ELECTRS CORP | COM 949765101 | 42 13,198 SH DEFINED 01,08 |
| WELLSFORD REAL PPTYS INC | COM 950240200 | 153 20,712 SH DEFINED 01 |
| WELLSFORD REAL PPTYS INC | COM 950240200 | 69 9,391 SH DEFINED 01,08 |
| WENDYS INTL INC | COM 950590109 | 13,345 199,182 SH DEFINED 01 |
| WENDYS INTL INC | COM 950590109 | 15 225 SH OTHER 01 |
| WENDYS INTL INC | COM 950590109 | 20 300 SH DEFINED 02 |
| WENDYS INTL INC | COM 950590109 | 38 565 SH DEFINED 03 |
| WENDYS INTL INC | COM 950590109 | 0 5 SH OTHER 03 |
| WENDYS INTL INC | COM 950590109 | 60 895 SH DEFINED 04 |
| WENDYS INTL INC | COM 950590109 | 3 50 SH OTHER 04 |
| WENDYS INTL INC | COM 950590109 | 42 630 SH DEFINED 05 |
| WENDYS INTL INC | COM 950590109 | 20 300 SH OTHER 01,06 |
| WENDYS INTL INC | COM 950590109 | 61,091 911,803 SH DEFINED 01,08 |
| WENDYS INTL INC | COM 950590109 | 312 4,658 SH DEFINED 09 |
| WENDYS INTL INC | COM 950590109 | 241 3,590 SH DEFINED 10 |
| WENDYS INTL INC | COM 950590109 | 10 150 SH OTHER 10 |
| WERNER ENTERPRISES INC | COM 950755108 | 3,545 189,469 SH DEFINED 01 |
| WERNER ENTERPRISES INC | COM 950755108 | 156 8,332 SH DEFINED 03 |
| WERNER ENTERPRISES INC | COM 950755108 | 25 1,335 SH DEFINED 04 |
| WERNER ENTERPRISES INC | COM 950755108 | 0 25 SH DEFINED 05 |
| WERNER ENTERPRISES INC | COM 950755108 | 8,260 441,462 SH DEFINED 01,08 |
| WERNER ENTERPRISES INC | COM 950755108 | 11 570 SH DEFINED 10 |

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|-----------------|---------------|--------------------------------|
| WESBANCO INC | COM 950810101 | 2,808 96,110 SH DEFINED 01 |
| WESBANCO INC | COM 950810101 | 3,367 115,236 SH DEFINED 01,08 |
| WESBANCO INC | COM 950810101 | 3 100 SH DEFINED 10 |
| WESCO FINL CORP | COM 950817106 | 176 403 SH DEFINED 01 |
| WESCO FINL CORP | COM 950817106 | 109 250 SH DEFINED 03 |
| WESCO FINL CORP | COM 950817106 | 1,267 2,900 SH DEFINED 01,08 |
| WESCO INTL INC | COM 95082P105 | 2,056 35,438 SH DEFINED 01 |
| WESCO INTL INC | COM 95082P105 | 107 1,850 SH OTHER 01 |
| WESCO INTL INC | COM 95082P105 | 46 800 SH DEFINED 02 |
| WESCO INTL INC | COM 95082P105 | 238 4,094 SH DEFINED 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 110 | 1,900 | SH | DEFINED | 04 |
| WESCO INTL INC | COM | 95082P105 | 229 | 3,950 | SH | DEFINED | 05 |
| WESCO INTL INC | COM | 95082P105 | 6,498 | 111,970 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 46 | 800 | SH | DEFINED | 09 |
| WESCO INTL INC | COM | 95082P105 | 265 | 4,562 | SH | DEFINED | 10 |
| WESCO INTL INC | COM | 95082P105 | 67 | 1,160 | SH | OTHER | 10 |
| WEST BANCORPORATION INC | COM | 95123P106 | 167 | 9,772 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1,341 | 78,372 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 989 | 32,375 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2,399 | 78,549 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 715 | 14,807 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 3,687 | 76,345 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 4 | 80 | SH | DEFINED | 10 |
| WEST MARINE INC | COM | 954235107 | 424 | 30,253 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 1,283 | 91,620 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 0 | 30 | SH | DEFINED | 10 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,385 | 60,740 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 45 | 1,150 | SH | OTHER | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 43 | 1,105 | SH | DEFINED | 02 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 132 | 3,370 | SH | DEFINED | 03 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 101 | 2,560 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 16 | 415 | SH | DEFINED | 05 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 7,447 | 189,648 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 149 | 3,805 | SH | DEFINED | 10 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 151 | 3,850 | SH | OTHER | 10 |
| WESTAFF INC | COM | 957070105 | 176 | 43,137 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 41 | 10,075 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTAR ENERGY INC | COM | 95709T100 | 2,431 | 103,408 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 162 | 6,900 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 44 | 1,860 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 159 | 6,750 | SH | DEFINED | 03 |
| WESTAR ENERGY INC | COM | 95709T100 | 161 | 6,835 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 301 | 12,800 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 208 | 8,850 | SH | DEFINED | 05 |
| WESTAR ENERGY INC | COM | 95709T100 | 15,951 | 678,470 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 253 | 10,770 | SH | DEFINED | 10 |
| WESTAR ENERGY INC | COM | 95709T100 | 70 | 2,990 | SH | OTHER | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,555 | 50,578 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 5 | 100 | SH | DEFINED | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 63 | 1,245 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 10 | 195 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1 | 25 | SH | DEFINED | 05 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 14,163 | 280,400 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 25 | 500 | SH | DEFINED | 10 |
| WESTBANK CORP | COM | 957116106 | 185 | 8,092 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 137 | 6,025 | SH | DEFINED | 04 |
| WESTBANK CORP | COM | 957116106 | 118 | 5,169 | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 124 | 59,405 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 116 | 55,291 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 534 | 16,217 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 132 | 4,000 | SH | DEFINED | 03 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 2,035 | 61,869 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 6,574 | 363,226 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 31 | 1,740 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1 | 30 | SH | DEFINED | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 112 | 6,215 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2 | 120 | SH | DEFINED | 05 |
| WESTERN DIGITAL CORP | COM | 958102105 | 21,108 | 1,166,188 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 316 | 17,431 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 43 | 2,395 | SH | DEFINED | 10 |
| WESTERN REFNG INC | COM | 959319104 | 254 | 10,950 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 31 | 1,315 | SH | DEFINED | 04 |
| WESTERN REFNG INC | COM | 959319104 | 2,733 | 117,600 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 543 | 17,083 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 994 | 31,272 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTLAKE CHEM CORP | COM | 960413102 | 889 | 27,782 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 492 | 15,360 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 173 | 8,810 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 697 | 35,423 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 443 | 5,240 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 146 | 1,730 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 4 | 45 | SH | DEFINED | 05 |
| WESTPAC BKG CORP | COM | 961214301 | 693 | 8,200 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 30 | 350 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 128 | 6,401 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 161 | 8,012 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 655 | 92,581 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 2 | 350 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 7 | 1,000 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 13 | 1,810 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 0 | 25 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 3,962 | 559,665 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 6 | 780 | SH | DEFINED | 10 |
| WET SEAL INC | COM | 961840105 | 424 | 69,088 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 2,321 | 377,962 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 1 | 120 | SH | DEFINED | 10 |
| WEYCO GROUP INC | COM | 962149100 | 325 | 14,508 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 713 | 31,862 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 29,156 | 473,847 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,168 | 35,232 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,240 | 20,160 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 490 | 7,960 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,074 | 17,460 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 959 | 15,587 | SH | OTHER | 03 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 1,507 | 24,497 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,567 | 25,475 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 377 | 6,126 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 44 | 710 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 122,882 | 1,997,107 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 581 | 9,435 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 2,815 | 45,749 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 448 | 7,285 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WHEELING PITTSBURGH CORP | COM | 963142302 | 112 | 6,529 | SH | DEFINED | 01 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 1,211 | 70,797 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 16,636 | 197,794 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 1,022 | 12,152 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 34 | 400 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 23 | SH | OTHER | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 29 | 345 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 55 | 650 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 56 | 669 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 113 | 1,345 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 43 | 509 | SH | DEFINED | 05 |
| WHIRLPOOL CORP | COM | 963320106 | 19 | 230 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 53,124 | 631,602 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 253 | 3,011 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 111 | 1,320 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 17 | 200 | SH | OTHER | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 118 | 23,665 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 129 | 25,938 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 2,336 | 58,244 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 7,272 | 181,343 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 24 | 600 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,363 | 66,051 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 32 | 900 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 160 | 4,467 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 1 | 25 | SH | DEFINED | 05 |
| WHITNEY HLDG CORP | COM | 966612103 | 18 | 505 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 7,842 | 219,243 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 74 | 2,070 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 21 | 600 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 24,783 | 417,018 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,872 | 48,325 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 550 | 9,249 | SH | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 101 | 1,700 | SH | OTHER | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,001 | 16,845 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 118 | 1,990 | SH | OTHER | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,493 | 92,434 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,879 | 98,930 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 189 | 3,180 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 238 | 4,000 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 13 | 220 | SH | OTHER | 01,06 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 67,505 | 1,135,877 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 301 | 5,061 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,612 | 43,951 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 260 | 4,370 | SH | OTHER | 10 |
| WILD OATS MARKETS INC | COM | 96808B107 | 829 | 51,280 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 3,147 | 194,766 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 162 | 10,000 | SH | DEFINED | 10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 805 | 22,362 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 283 | 7,850 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 3,377 | 93,791 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 34 | 956 | SH | DEFINED | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 657 | 42,067 | SH | DEFINED | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 56 | 3,600 | SH | OTHER | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 37 | 2,400 | SH | DEFINED | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 130 | 8,330 | SH | DEFINED | 03 |
| WILLBROS GROUP INC | COM | 969199108 | 95 | 6,050 | SH | DEFINED | 04 |
| WILLBROS GROUP INC | COM | 969199108 | 189 | 12,100 | SH | DEFINED | 05 |
| WILLBROS GROUP INC | COM | 969199108 | 202 | 12,945 | SH | DEFINED | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 54 | 3,485 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 24,696 | 1,034,597 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,075 | 45,015 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 37 | 1,565 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 56 | 2,365 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 65 | SH | OTHER | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 110 | 4,605 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 17 | 720 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 84 | 3,510 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 31 | 1,310 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 113,339 | 4,748,186 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 542 | 22,723 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 276 | 11,557 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 30 | 1,240 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 417 | 13,774 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,112 | 36,705 | SH | DEFINED | 01,08 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 343 | 9,513 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 263 | 7,297 | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 353 | 16,509 | SH | DEFINED | 01 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 3,553 | 166,340 | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 1 | 60 | SH | DEFINED | 10 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,394 | 73,919 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 16 | 485 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 94 | 2,915 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 248 | 7,645 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 5 | 150 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 37 | 1,145 | SH | DEFINED | 05 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17,987 | 555,318 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 704 | 21,728 | SH | DEFINED | 09 |
| WILLIAMS SONOMA INC | COM | 969904101 | 121 | 3,746 | SH | DEFINED | 10 |
| WILLIAMS SONOMA INC | COM | 969904101 | 46 | 1,435 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 118 | 12,808 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 84 | 9,184 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 370 | 23,596 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 1,033 | 65,941 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 21 | 1,330 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WILMINGTON TRUST CORP | COM | 971807102 | 1,451 | 32,575 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 27 | 600 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 36 | 800 | SH | DEFINED | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 31 | 700 | SH | OTHER | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 86 | 1,930 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 535 | 12,019 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 | 156 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 15,019 | 337,136 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 126 | 2,831 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 461 | 24,210 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 11 | 570 | SH | DEFINED | 04 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,744 | 91,590 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2 | 100 | SH | DEFINED | 10 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 70 | 14,488 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 69 | 14,320 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 70 | 26,413 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 51 | 19,126 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 2,613 | 58,697 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 267 | 6,001 | SH | DEFINED | 09 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,188 | 110,954 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 57 | 5,343 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 19 | 1,820 | SH | DEFINED | 04 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1 | 50 | SH | DEFINED | 05 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 7,182 | 670,570 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 90 | 8,433 | SH | DEFINED | 10 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 190 | 10,737 | SH | DEFINED | 01 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 1,531 | 86,605 | SH | DEFINED | 01,08 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 1 | 40 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| WINDSTREAM CORP | COM | 97381W104 | 14,996 | 1,136,887 | SH | DEFINED | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 218 | 16,525 | SH | OTHER | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 41 | 3,076 | SH | DEFINED | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 15 | 1,109 | SH | OTHER | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 68 | 5,157 | SH | DEFINED | 03 |
| WINDSTREAM CORP | COM | 97381W104 | 23 | 1,753 | SH | OTHER | 03 |
| WINDSTREAM CORP | COM | 97381W104 | 279 | 21,170 | SH | DEFINED | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 283 | 21,428 | SH | OTHER | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 42 | 3,167 | SH | DEFINED | 05 |
| WINDSTREAM CORP | COM | 97381W104 | 34 | 2,584 | SH | OTHER | 05 |
| WINDSTREAM CORP | COM | 97381W104 | 10 | 723 | SH | OTHER | 01,06 |
| WINDSTREAM CORP | COM | 97381W104 | 46,906 | 3,556,179 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINDSTREAM CORP | COM | 97381W104 | 28 | 2,148 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 257 | 19,464 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 530 | 40,150 | SH | OTHER | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,694 | 85,844 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 27 | 870 | SH | DEFINED | 03 |
| WINNEBAGO INDS INC | COM | 974637100 | 53 | 1,695 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 25 | SH | DEFINED | 05 |
| WINNEBAGO INDS INC | COM | 974637100 | 16 | 525 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 6,453 | 205,629 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 9 | 300 | SH | DEFINED | 10 |
| WINSTON HOTELS INC | COM | 97563A102 | 607 | 49,307 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 1,580 | 128,217 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 1 | 100 | SH | DEFINED | 10 |
| WINTHROP RLTY TR | COM | 976391102 | 171 | 26,544 | SH | DEFINED | 01 |
| WINTHROP RLTY TR | COM | 976391102 | 706 | 109,534 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,538 | 50,607 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 430 | 8,574 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 31 | 625 | SH | DEFINED | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 103 | 2,055 | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 124 | 2,470 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 11 | 225 | SH | DEFINED | 05 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 18 | 360 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 8,405 | 167,591 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 80 | 1,600 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 97 | 1,925 | SH | OTHER | 10 |
| WIPRO LTD | COM | 97651M109 | 941 | 70,986 | SH | DEFINED | 01,08 |
| WIPRO LTD | COM | 97651M109 | 49 | 3,708 | SH | DEFINED | 09 |
| WIPRO LTD | COM | 97651M109 | 4 | 325 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 22 | 6,959 | SH | DEFINED | 01 |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 11 | 3,616 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 72 | 31,548 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 36 | 15,783 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 176 | 82,429 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 723 | 337,868 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,239 | 75,087 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,857 | 66,216 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 165 | 3,825 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 93 | 2,163 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 37 | 850 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 26 | 600 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 305 | 7,075 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 135 | 3,133 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 53 | 1,240 | SH | DEFINED | 05 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 26,959 | 624,921 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 251 | 5,807 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 90 | 2,092 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 616 | 14,275 | SH | OTHER | 10 |
| WITNESS SYS INC | COM | 977424100 | 1,298 | 74,064 | SH | DEFINED | 01 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| WITNESS SYS INC | COM | 977424100 | 3,990 | 227,631 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 1 | 50 | SH | DEFINED | 10 |
| WOLSELEY PLC | COM | 97786P100 | 291 | 13,690 | SH | DEFINED | 01 |
| WOLSELEY PLC | COM | 97786P100 | 28 | 1,320 | SH | DEFINED | 04 |
| WOLSELEY PLC | COM | 97786P100 | 3 | 160 | SH | DEFINED | 05 |
| WOLSELEY PLC | COM | 97786P100 | 280 | 13,150 | SH | DEFINED | 01,08 |
| WOLSELEY PLC | COM | 97786P100 | 10 | 490 | SH | DEFINED | 10 |
| WOLVERINE TUBE INC | COM | 978093102 | 62 | 20,502 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 2 | 780 | SH | DEFINED | 04 |
| WOLVERINE TUBE INC | COM | 978093102 | 98 | 32,467 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 0 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,509 | 159,283 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8 | 269 | SH | DEFINED | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,760 | 132,802 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 25 | SH | DEFINED | 05 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 24 | 840 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,860 | 383,608 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 44 | 1,555 | SH | DEFINED | 10 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6 | 200 | SH | OTHER | 10 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 2,294 | 68,388 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 52 | 1,550 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 10 | 300 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 6,493 | 193,598 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 11 | 330 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,888 | 65,668 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 23 | 515 | SH | OTHER | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 54 | 1,230 | SH | DEFINED | 02 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 167 | 3,800 | SH | DEFINED | 03 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 136 | 3,100 | SH | DEFINED | 04 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 20 | 445 | SH | DEFINED | 05 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 13 | 300 | SH | OTHER | 01,06 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 5,790 | 131,648 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 134 | 3,050 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 169 | 3,840 | SH | OTHER | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,828 | 69,906 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 21 | 525 | SH | OTHER | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 53 | 1,300 | SH | DEFINED | 02 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 32 | 800 | SH | OTHER | 02 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 162 | 4,015 | SH | DEFINED | 03 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 147 | 3,640 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 222 | 5,500 | SH | OTHER | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 19 | 475 | SH | DEFINED | 05 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4 | 105 | SH | OTHER | 01,06 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 7,641 | 188,897 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 113 | 2,790 | SH | DEFINED | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 160 | 3,950 | SH | OTHER | 10 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 54 | 36,689 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 39 | 26,530 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 798 | 48,593 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,013 | 122,521 | SH | DEFINED | 01,08 |

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WORLD WRESTLING ENTMT INC COM 98156Q108 2 100 SH DEFINED 10

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WORTHINGTON INDS INC COM 981811102 3,408 199,770 SH DEFINED 01
 WORTHINGTON INDS INC COM 981811102 15 875 SH OTHER 01
 WORTHINGTON INDS INC COM 981811102 41 2,390 SH DEFINED 04
 WORTHINGTON INDS INC COM 981811102 0 25 SH DEFINED 05
 WORTHINGTON INDS INC COM 981811102 10,197 597,714 SH DEFINED 01,08
 WORTHINGTON INDS INC COM 981811102 13 780 SH DEFINED 10

WRIGHT EXPRESS CORP COM 98233Q105 1,655 68,780 SH DEFINED 01
 WRIGHT EXPRESS CORP COM 98233Q105 53 2,200 SH OTHER 01
 WRIGHT EXPRESS CORP COM 98233Q105 41 1,700 SH DEFINED 02
 WRIGHT EXPRESS CORP COM 98233Q105 84 3,500 SH DEFINED 03
 WRIGHT EXPRESS CORP COM 98233Q105 89 3,700 SH DEFINED 04
 WRIGHT EXPRESS CORP COM 98233Q105 194 8,050 SH DEFINED 05
 WRIGHT EXPRESS CORP COM 98233Q105 5,038 209,374 SH DEFINED 01,08
 WRIGHT EXPRESS CORP COM 98233Q105 191 7,950 SH DEFINED 10
 WRIGHT EXPRESS CORP COM 98233Q105 62 2,565 SH OTHER 10

WRIGHT MED GROUP INC COM 98235T107 1,337 55,140 SH DEFINED 01
 WRIGHT MED GROUP INC COM 98235T107 4,702 193,917 SH DEFINED 01,08
 WRIGHT MED GROUP INC COM 98235T107 2 100 SH DEFINED 10

WRIGLEY WM JR CO COM 982526105 31,609 686,260 SH DEFINED 01
 WRIGLEY WM JR CO COM 982526105 53,102 1,152,896 SH OTHER 01
 WRIGLEY WM JR CO COM 982526105 2,545 55,255 SH DEFINED 02
 WRIGLEY WM JR CO COM 982526105 1,171 25,423 SH OTHER 02
 WRIGLEY WM JR CO COM 982526105 6,752 146,584 SH DEFINED 03
 WRIGLEY WM JR CO COM 982526105 496 10,765 SH OTHER 03
 WRIGLEY WM JR CO COM 982526105 24,997 542,704 SH DEFINED 04
 WRIGLEY WM JR CO COM 982526105 10,966 238,070 SH OTHER 04
 WRIGLEY WM JR CO COM 982526105 2,045 44,405 SH DEFINED 05
 WRIGLEY WM JR CO COM 982526105 129 2,810 SH OTHER 05
 WRIGLEY WM JR CO COM 982526105 31 665 SH OTHER 01,06
 WRIGLEY WM JR CO COM 982526105 163,501 3,549,749 SH DEFINED 01,08
 WRIGLEY WM JR CO COM 982526105 326 7,067 SH DEFINED 09
 WRIGLEY WM JR CO COM 982526105 3,450 74,899 SH DEFINED 10
 WRIGLEY WM JR CO COM 982526105 90 1,959 SH OTHER 10

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WYETH COM 983024100 157,670 3,101,292 SH DEFINED 01
 WYETH COM 983024100 25,794 507,348 SH OTHER 01
 WYETH COM 983024100 6,865 135,038 SH DEFINED 02
 WYETH COM 983024100 2,767 54,418 SH OTHER 02
 WYETH COM 983024100 8,672 170,577 SH DEFINED 03
 WYETH COM 983024100 8,340 164,036 SH OTHER 03
 WYETH COM 983024100 20,900 411,087 SH DEFINED 04
 WYETH COM 983024100 17,304 340,365 SH OTHER 04
 WYETH COM 983024100 3,283 64,579 SH DEFINED 05
 WYETH COM 983024100 809 15,920 SH OTHER 05
 WYETH COM 983024100 216 4,250 SH OTHER 01,06
 WYETH COM 983024100 634,461 12,479,565 SH DEFINED 01,08
 WYETH COM 983024100 2,672 52,556 SH DEFINED 09
 WYETH COM 983024100 11,015 216,659 SH DEFINED 10
 WYETH COM 983024100 4,907 96,515 SH OTHER 10

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9,659 | 345,338 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 82 | 2,915 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 75 | SH | DEFINED | 02 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 56 | 1,996 | SH | DEFINED | 03 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 86 | 3,077 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 56 | 2,020 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 47 | 1,696 | SH | DEFINED | 05 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 350 | SH | OTHER | 01,06 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 45,780 | 1,636,754 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 361 | 12,902 | SH | DEFINED | 09 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 105 | 3,763 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 54 | 1,933 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 1,730 | 25,439 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 48 | 700 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 12,822 | 188,532 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 105 | 1,537 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 15 | 215 | SH | DEFINED | 10 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,163 | 90,129 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 45 | 3,510 | SH | OTHER | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 5 | 375 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 2 | 146 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 14 | 1,100 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 9,925 | 769,392 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 91 | 7,018 | SH | DEFINED | 09 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 78 | 6,026 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| XTO ENERGY INC | COM | 98385X106 | 28,553 | 677,729 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 662 | 15,715 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 52 | 1,238 | SH | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 122 | 2,906 | SH | DEFINED | 03 |
| XTO ENERGY INC | COM | 98385X106 | 0 | 10 | SH | OTHER | 03 |
| XTO ENERGY INC | COM | 98385X106 | 886 | 21,040 | SH | DEFINED | 04 |
| XTO ENERGY INC | COM | 98385X106 | 63 | 1,490 | SH | OTHER | 04 |
| XTO ENERGY INC | COM | 98385X106 | 171 | 4,055 | SH | DEFINED | 05 |
| XTO ENERGY INC | COM | 98385X106 | 125,254 | 2,973,033 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 881 | 20,923 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 462 | 10,964 | SH | DEFINED | 10 |
| XTO ENERGY INC | COM | 98385X106 | 22 | 530 | SH | OTHER | 10 |
| X-RITE INC | COM | 983857103 | 660 | 61,465 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 8 | 760 | SH | DEFINED | 03 |
| X-RITE INC | COM | 983857103 | 70 | 6,485 | SH | DEFINED | 04 |
| X-RITE INC | COM | 983857103 | 16 | 1,510 | SH | OTHER | 04 |
| X-RITE INC | COM | 983857103 | 3 | 300 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 1,538 | 143,162 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 620 | 57,755 | SH | DEFINED | 10 |
| XATA CORP | COM | 983882309 | 31 | 5,833 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 142 | 26,250 | SH | OTHER | 03 |
| XATA CORP | COM | 983882309 | 11 | 1,972 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 15,310 | 741,400 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 527 | 25,513 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 152 | 7,341 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 12 | 600 | SH | OTHER | 02 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 127 | 6,173 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 12 | 586 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 98 | 4,765 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 20 | 980 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 55 | 2,640 | SH | DEFINED | 05 |
| XCEL ENERGY INC | COM | 98389B100 | 23 | 1,100 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 68,049 | 3,295,371 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 306 | 14,816 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 337 | 16,328 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 69 | 3,340 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 511 | 86,773 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 280 | 47,603 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 53 | 21,498 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 28 | 11,096 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 14,253 | 649,348 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 385 | 17,525 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 56 | 2,540 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 81 | 3,695 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 96 | 4,360 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 60 | 2,735 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 4 | 160 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 38 | 1,725 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 23 | 1,050 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 61,129 | 2,784,937 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 291 | 13,270 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 220 | 10,037 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 14 | 630 | SH | OTHER | 10 |
| XENOPORT INC | COM | 98411C100 | 178 | 8,762 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 1,981 | 97,237 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 24,269 | 1,559,694 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 73 | 4,660 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 60 | 3,854 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 115 | 7,360 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 2 | 100 | SH | OTHER | 03 |
| XEROX CORP | COM | 984121103 | 297 | 19,070 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 48 | 3,080 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 107 | 6,891 | SH | DEFINED | 05 |
| XEROX CORP | COM | 984121103 | 34 | 2,200 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 117,954 | 7,580,614 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 555 | 35,649 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 381 | 24,486 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 34 | 2,170 | SH | OTHER | 10 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 94 | 8,463 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 643 | 58,074 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 963 | 26,010 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249102 | 24 | 660 | SH | DEFINED | 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 50 | 1,350 | SH | DEFINED | 03 |
| YRC WORLDWIDE INC | COM | 984249102 | 71 | 1,915 | SH | DEFINED | 04 |
| YRC WORLDWIDE INC | COM | 984249102 | 18 | 498 | SH | OTHER | 04 |
| YRC WORLDWIDE INC | COM | 984249102 | 8 | 210 | SH | DEFINED | 05 |
| YRC WORLDWIDE INC | COM | 984249102 | 10,989 | 296,672 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|----|-------|----|---------|----|
| YRC WORLDWIDE INC | COM | 984249102 | 14 | 380 | SH | DEFINED | 10 |
| YRC WORLDWIDE INC | COM | 984249102 | 66 | 1,785 | SH | OTHER | 10 |

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|-----------|-----|-----------|---------|------------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 66,584 | 2,633,863 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 2,398 | 94,845 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 4,711 | 186,346 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 96 | 3,785 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 5,887 | 232,856 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 536 | 21,205 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 8,897 | 351,937 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 1,494 | 59,104 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 3,114 | 123,181 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 467 | 18,472 | SH | OTHER | 05 |
| YAHOO INC | COM | 984332106 | 103 | 4,080 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 259,290 | 10,256,735 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 1,195 | 47,289 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 5,043 | 199,492 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 496 | 19,620 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| YANKEE CANDLE INC | COM | 984757104 | 2,464 | 84,175 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 3 | 100 | SH | OTHER | 02 |
| YANKEE CANDLE INC | COM | 984757104 | 4 | 125 | SH | DEFINED | 03 |
| YANKEE CANDLE INC | COM | 984757104 | 29 | 975 | SH | DEFINED | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 225 | 7,680 | SH | OTHER | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 7,176 | 245,172 | SH | DEFINED | 01,08 |
| YANKEE CANDLE INC | COM | 984757104 | 10 | 335 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,225 | 34,342 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,903 | 53,359 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|----|
| YORK WTR CO | COM | 987184108 | 223 | 11,745 | SH | DEFINED | 01 |
|-------------|-----|-----------|-----|--------|----|---------|----|

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| YOUBET COM INC | COM | 987413101 | 93 | 25,162 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 112 | 30,152 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| YOUNG BROADCASTING INC | COM | 987434107 | 44 | 18,927 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 53 | 22,860 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| YOUNG INNOVATIONS INC | COM | 987520103 | 855 | 23,779 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,345 | 37,414 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| YUM BRANDS INC | COM | 988498101 | 24,710 | 474,733 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 1,690 | 32,472 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 58 | 1,110 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 8 | 160 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 1,047 | 20,108 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 135 | 2,600 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 186 | 3,570 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 21 | 408 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 88 | 1,692 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 42 | 800 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 113,192 | 2,174,669 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 541 | 10,398 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 234 | 4,500 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| YUM BRANDS INC | COM | 988498101 | 18 | 350 | SH | OTHER | 10 |
| ZALE CORP NEW | COM | 988858106 | 4,423 | 159,445 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 67 | 2,400 | SH | OTHER | 01 |
| ZALE CORP NEW | COM | 988858106 | 8 | 300 | SH | DEFINED | 02 |
| ZALE CORP NEW | COM | 988858106 | 23 | 830 | SH | DEFINED | 03 |
| ZALE CORP NEW | COM | 988858106 | 86 | 3,085 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 67 | 2,410 | SH | DEFINED | 05 |
| ZALE CORP NEW | COM | 988858106 | 20 | 730 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 9,048 | 326,188 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 55 | 1,970 | SH | DEFINED | 10 |
| ZAPATA CORP | COM | 989070602 | 189 | 28,099 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 14 | 2,024 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 125 | 18,503 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1,602 | 44,828 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 311 | 8,693 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 144 | 4,020 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 12,722 | 355,965 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 99 | 2,757 | SH | DEFINED | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 2,352 | 58,951 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 100 | 2,510 | SH | DEFINED | 04 |
| ZENITH NATL INS CORP | COM | 989390109 | 19 | 485 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 9,204 | 230,735 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 12 | 300 | SH | DEFINED | 10 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 157 | 146,998 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 3 | 2,400 | SH | OTHER | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 708 | 661,833 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ZILA INC | COM | 989513205 | 162 | 65,123 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 122 | 49,355 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 44,558 | 660,113 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,817 | 86,177 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,580 | 38,216 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,273 | 33,667 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,533 | 52,344 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,553 | 23,013 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12,111 | 179,418 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,710 | 99,401 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 874 | 12,951 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 269 | 3,985 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 55 | 815 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 131,343 | 1,945,820 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 662 | 9,800 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,326 | 123,346 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12,962 | 192,036 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 15,862 | 198,752 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 190 | 2,375 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,540 | 31,824 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 787 | 9,865 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,904 | 36,385 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 79 | 985 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 609 | 7,630 | SH | DEFINED | 04 |

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|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ZIONS BANCORPORATION | COM | 989701107 | 193 | 2,419 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 197 | 2,467 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 22 | 281 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 67,596 | 846,960 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 327 | 4,100 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 431 | 5,395 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 20 | 245 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 17 | 27,061 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 23 | 36,473 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,250 | 77,722 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 14 | 900 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 4,666 | 290,151 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 68 | 4,200 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ZOLTEK COS INC | COM | 98975W104 | 756 | 29,571 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 26 | 1,000 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 2,778 | 108,713 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 4 | 3,844 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 11 | 10,589 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 190 | 18,433 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 137 | 13,281 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 409 | 15,153 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 2,396 | 88,735 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 1,321 | 78,287 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 0 | 25 | SH | DEFINED | 05 |
| ZYMOGENETICS INC | COM | 98985T109 | 3,593 | 212,965 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 1 | 50 | SH | DEFINED | 10 |
| ZYGO CORP | COM | 989855101 | 382 | 29,966 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 1,253 | 98,311 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 613 | 17,067 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 2,717 | 75,709 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 79 | 38,851 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 85 | 41,716 | SH | DEFINED | 01,08 |