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NORTHERN TRUST CORP

Form 13F-HR

February 13, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 60603  
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 08, 2008  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,909.

Form 13F Information Table Value Total: \$190,186,833.  
(thousands)

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List of Other Included Managers:

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

| No. | Form 13F File #     | Name                                     |
|-----|---------------------|--|
| 01  | 28-10495            | The Northern Trust Company               |
| 02  |                     | not currently used                       |
| 03  |                     | not currently used                       |
| 04  | 28-10485            | Northern Trust, N.A.                     |
| 05  |                     | not currently used                       |
| 06  | 28-2437             | Strategic Investment Management          |
| 07  | 28-06281 & 28-10379 | Michael B. Elefante & Kurt F. Somerville |
| 08  | 28-10487            | Northern Trust Investments, N.A.         |
| 09  | 28-10549            | Northern Trust Global Investments Ltd    |
| 10  | 28-10488            | Northern Trust Bank, FSB                 |

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|                           |                              |                            |                                       |   |    |         | NAME OF REPORTING MANAGER -<br>ITEM 6:<br>INVESTMENT<br>DISCRETION |                              |  |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|----|---------|--|------------------------------|--|
| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF<br>CLASS | ITEM 3:<br>CUSIP<br>NUMBER | ITEM 4:<br>FAIR MARKET<br>VALUE (000) | ITEM 5:<br>SHARES OR<br>PRINCIPAL<br>AMOUNT |    |         |  | ITEM<br>MGRS<br>SEE<br>INSTR |  |
| DAIMLER AG                | COM                          | D1668R123                  | 7,205                                 | 75,340                                      | SH | DEFINED |  | 01                           |  |
| DAIMLER AG                | COM                          | D1668R123                  | 44                                    | 460   | SH | OTHER   |  | 01                           |  |
| DAIMLER AG                | COM                          | D1668R123                  | 1,863                                 | 19,479                                      | SH | DEFINED |  | 04                           |  |
| DAIMLER AG                | COM                          | D1668R123                  | 191                                   | 1,997                                       | SH | OTHER   |  | 04                           |  |
| DAIMLER AG                | COM                          | D1668R123                  | 5,402                                 | 56,490                                      | SH | DEFINED |  | 01,08                        |  |
| DAIMLER AG                | COM                          | D1668R123                  | 387                                   | 4,050                                       | SH | DEFINED |  | 10                           |  |
| DAIMLER AG                | COM                          | D1668R123                  | 24                                    | 249   | SH | OTHER   |  | 10                           |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 5,282                                 | 40,818                                      | SH | DEFINED |  | 01                           |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 174                                   | 1,342                                       | SH | OTHER   |  | 01                           |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 2,684                                 | 20,743                                      | SH | DEFINED |  | 04                           |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 184                                   | 1,420                                       | SH | OTHER   |  | 04                           |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 53                                    | 407   | SH | DEFINED |  | 07,10                        |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 3,840                                 | 29,670                                      | SH | DEFINED |  | 01,08                        |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 570                                   | 4,404                                       | SH | DEFINED |  | 10                           |  |
| DEUTSCHE BANK AG NAMEN    | COM                          | D18190898                  | 30                                    | 229   | SH | OTHER   |  | 10                           |  |
| ACE LTD                   | COM                          | G0070K103                  | 19,824                                | 320,887                                     | SH | DEFINED |  | 01                           |  |
| ACE LTD                   | COM                          | G0070K103                  | 499                                   | 8,085                                       | SH | OTHER   |  | 01                           |  |
| ACE LTD                   | COM                          | G0070K103                  | 1,342                                 | 21,729                                      | SH | DEFINED |  | 04                           |  |
| ACE LTD                   | COM                          | G0070K103                  | 20                                    | 330   | SH | OTHER   |  | 04                           |  |
| ACE LTD                   | COM                          | G0070K103                  | 47                                    | 755   | SH | OTHER   |  | 01,06                        |  |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ACE LTD                      | COM | G0070K103     | 35      | 560       | SH | DEFINED                    | 07,10 |
| ACE LTD                      | COM | G0070K103     | 163,219 | 2,641,935 | SH | DEFINED                    | 01,08 |
| ACE LTD                      | COM | G0070K103     | 5,927   | 95,942    | SH | DEFINED                    | 09    |
| ACE LTD                      | COM | G0070K103     | 785     | 12,705    | SH | DEFINED                    | 10    |
| ACE LTD                      | COM | G0070K103     | 19      | 300       | SH | OTHER                      | 10    |
| AIRCASTLE LTD                | COM | G0129K104     | 930     | 35,333    | SH | DEFINED                    | 01    |
| AIRCASTLE LTD                | COM | G0129K104     | 2,594   | 98,536    | SH | DEFINED                    | 01,08 |
| AIRCASTLE LTD                | COM | G0129K104     | 104     | 3,962     | SH | DEFINED                    | 09    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203     | 2,169   | 43,232    | SH | DEFINED                    | 01    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203     | 5,787   | 115,342   | SH | DEFINED                    | 01,08 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203     | 65      | 1,300     | SH | DEFINED                    | 09    |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203     | 3       | 60        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| AMDOCS LTD                   | COM | G02602103     | 1,577   | 45,761    | SH | DEFINED                    | 01    |
| AMDOCS LTD                   | COM | G02602103     | 11      | 320       | SH | OTHER                      | 01    |
| AMDOCS LTD                   | COM | G02602103     | 449     | 13,040    | SH | DEFINED                    | 04    |
| AMDOCS LTD                   | COM | G02602103     | 49      | 1,425     | SH | DEFINED                    | 07,10 |
| AMDOCS LTD                   | COM | G02602103     | 11,157  | 323,667   | SH | DEFINED                    | 01,08 |
| AMDOCS LTD                   | COM | G02602103     | 1,074   | 31,169    | SH | DEFINED                    | 09    |
| AMDOCS LTD                   | COM | G02602103     | 76      | 2,215     | SH | DEFINED                    | 10    |
| AMDOCS LTD                   | COM | G02602103     | 39      | 1,120     | SH | OTHER                      | 10    |
| APEX SILVER MINES LTD        | COM | G04074103     | 777     | 50,981    | SH | DEFINED                    | 01    |
| APEX SILVER MINES LTD        | COM | G04074103     | 140     | 9,170     | SH | OTHER                      | 01    |
| APEX SILVER MINES LTD        | COM | G04074103     | 769     | 50,460    | SH | DEFINED                    | 04    |
| APEX SILVER MINES LTD        | COM | G04074103     | 61      | 3,970     | SH | OTHER                      | 04    |
| APEX SILVER MINES LTD        | COM | G04074103     | 4,482   | 294,100   | SH | DEFINED                    | 01,08 |
| APEX SILVER MINES LTD        | COM | G04074103     | 14      | 900       | SH | DEFINED                    | 09    |
| APEX SILVER MINES LTD        | COM | G04074103     | 410     | 26,930    | SH | DEFINED                    | 10    |
| APEX SILVER MINES LTD        | COM | G04074103     | 69      | 4,550     | SH | OTHER                      | 10    |
| ARCH CAP GROUP LTD           | COM | G0450A105     | 1,195   | 16,981    | SH | DEFINED                    | 01    |
| ARCH CAP GROUP LTD           | COM | G0450A105     | 7       | 94        | SH | DEFINED                    | 04    |
| ARCH CAP GROUP LTD           | COM | G0450A105     | 246     | 3,500     | SH | OTHER                      | 04    |
| ARCH CAP GROUP LTD           | COM | G0450A105     | 9,913   | 140,908   | SH | DEFINED                    | 01,08 |
| ARCH CAP GROUP LTD           | COM | G0450A105     | 49      | 700       | SH | DEFINED                    | 09    |
| ARCH CAP GROUP LTD           | COM | G0450A105     | 10      | 140       | SH | DEFINED                    | 10    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107     | 2,702   | 64,135    | SH | DEFINED                    | 01    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107     | 138     | 3,275     | SH | DEFINED                    | 04    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107     | 7,629   | 181,074   | SH | DEFINED                    | 01,08 |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107     | 56      | 1,324     | SH | DEFINED                    | 09    |
| ARGO GROUP INTL HLDGS LTD    | COM | G0464B107     | 3       | 64        | SH | DEFINED                    | 10    |
| ARLINGTON TANKERS LTD        | COM | G04899103     | 190     | 8,580     | SH | DEFINED                    | 01    |
| ARLINGTON TANKERS LTD        | COM | G04899103     | 1,568   | 70,852    | SH | DEFINED                    | 01,08 |
| ARLINGTON TANKERS LTD        | COM | G04899103     | 0       | 20        | SH | DEFINED                    | 10    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105     | 1,548   | 53,689    | SH | DEFINED                    | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105     | 13      | 448       | SH | DEFINED                    | 04    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105     | 14,742  | 511,158   | SH | DEFINED                    | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105     | 46      | 1,600     | SH | DEFINED                    | 09    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105     | 5       | 160       | SH | DEFINED                    | 10    |
| ASSURED GUARANTY LTD         | COM | G0585R106     | 2,366   | 89,149    | SH | DEFINED                    | 01    |
| ASSURED GUARANTY LTD         | COM | G0585R106     | 87      | 3,280     | SH | OTHER                      | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 299    | 11,258  | SH | DEFINED | 04    |
| ASSURED GUARANTY LTD | COM | G0585R106 | 23     | 865     | SH | OTHER   | 04    |
| ASSURED GUARANTY LTD | COM | G0585R106 | 10,414 | 392,406 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 114    | 4,280   | SH | DEFINED | 10    |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,863  | 47,807  | SH | DEFINED | 01    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 38     | 985     | SH | DEFINED | 04    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 17,865 | 458,440 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,581  | 40,566  | SH | DEFINED | 09    |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 26     | 670     | SH | DEFINED | 10    |

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 129,203 | 3,585,988 | SH | DEFINED | 01    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 23,113  | 641,482   | SH | OTHER   | 01    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 84,630  | 2,348,863 | SH | DEFINED | 04    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 23,362  | 648,401   | SH | OTHER   | 04    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 66,617  | 1,848,932 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 7,652   | 212,378   | SH | DEFINED | 09    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 21,309  | 591,435   | SH | DEFINED | 10    |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,798   | 105,415   | SH | OTHER   | 10    |

|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| BUNGE LIMITED | COM | G16962105 | 10,152 | 87,212  | SH | DEFINED | 01    |
| BUNGE LIMITED | COM | G16962105 | 773    | 6,640   | SH | OTHER   | 01    |
| BUNGE LIMITED | COM | G16962105 | 896    | 7,700   | SH | DEFINED | 04    |
| BUNGE LIMITED | COM | G16962105 | 31     | 270     | SH | OTHER   | 04    |
| BUNGE LIMITED | COM | G16962105 | 42,986 | 369,265 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 2,588  | 22,233  | SH | DEFINED | 09    |
| BUNGE LIMITED | COM | G16962105 | 320    | 2,750   | SH | DEFINED | 10    |
| BUNGE LIMITED | COM | G16962105 | 61     | 525     | SH | OTHER   | 10    |

|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 136 | 11,316 | SH | DEFINED | 01    |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 260 | 21,630 | SH | DEFINED | 01,08 |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 953   | 8,214  | SH | DEFINED | 01    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 45    | 390    | SH | DEFINED | 04    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 6,679 | 57,588 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 16    | 140    | SH | DEFINED | 10    |

|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| CONSOLIDATED WATER CO INC | COM | G23773107 | 132   | 5,223  | SH | DEFINED | 01    |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,783 | 70,800 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 454   | 18,020 | SH | DEFINED | 10    |

|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| COOPER INDS LTD | COM | G24182100 | 11,899 | 225,022   | SH | DEFINED | 01    |
| COOPER INDS LTD | COM | G24182100 | 94     | 1,780     | SH | OTHER   | 01    |
| COOPER INDS LTD | COM | G24182100 | 553    | 10,451    | SH | DEFINED | 04    |
| COOPER INDS LTD | COM | G24182100 | 42     | 785       | SH | OTHER   | 04    |
| COOPER INDS LTD | COM | G24182100 | 21     | 400       | SH | OTHER   | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 12     | 220       | SH | DEFINED | 07,10 |
| COOPER INDS LTD | COM | G24182100 | 82,964 | 1,568,903 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 2,542  | 48,075    | SH | DEFINED | 09    |
| COOPER INDS LTD | COM | G24182100 | 2,762  | 52,236    | SH | DEFINED | 10    |

|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| CREDICORP LTD | COM | G2519Y108 | 46    | 600    | SH | DEFINED | 01    |
| CREDICORP LTD | COM | G2519Y108 | 6,096 | 79,901 | SH | DEFINED | 01,08 |
| CREDICORP LTD | COM | G2519Y108 | 1,146 | 15,016 | SH | DEFINED | 09    |

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| COVIDIEN LTD                 | COM | G2552X108 | 28,981  | 654,357   | SH | DEFINED | 01    |
| COVIDIEN LTD                 | COM | G2552X108 | 753     | 17,012    | SH | OTHER   | 01    |
| COVIDIEN LTD                 | COM | G2552X108 | 1,049   | 23,677    | SH | DEFINED | 04    |
| COVIDIEN LTD                 | COM | G2552X108 | 128     | 2,900     | SH | OTHER   | 04    |
| COVIDIEN LTD                 | COM | G2552X108 | 56      | 1,275     | SH | OTHER   | 01,06 |
| COVIDIEN LTD                 | COM | G2552X108 | 19      | 422       | SH | DEFINED | 07,10 |
| COVIDIEN LTD                 | COM | G2552X108 | 176,670 | 3,988,936 | SH | DEFINED | 01,08 |
| COVIDIEN LTD                 | COM | G2552X108 | 5,731   | 129,398   | SH | DEFINED | 09    |
| COVIDIEN LTD                 | COM | G2552X108 | 618     | 13,955    | SH | DEFINED | 10    |
| COVIDIEN LTD                 | COM | G2552X108 | 131     | 2,947     | SH | OTHER   | 10    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 670     | 16,055    | SH | DEFINED | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 65      | 1,561     | SH | DEFINED | 04    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 5,745   | 137,680   | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 42      | 1,000     | SH | DEFINED | 09    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 11      | 260       | SH | DEFINED | 10    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 1,136   | 9,280     | SH | DEFINED | 01    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 4,411   | 36,034    | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 1       | 10        | SH | DEFINED | 10    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 4       | 30        | SH | OTHER   | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 17,321  | 172,519   | SH | DEFINED | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 3,373   | 33,593    | SH | OTHER   | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 8,555   | 85,212    | SH | DEFINED | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,929   | 19,212    | SH | OTHER   | 04    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 37,391  | 372,422   | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,552   | 15,454    | SH | DEFINED | 09    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,074   | 10,695    | SH | DEFINED | 10    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 1,924   | 19,160    | SH | OTHER   | 10    |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 85      | 6,102     | SH | DEFINED | 01    |
| FLAGSTONE REINSURANCE HLDGS  | COM | G3529T105 | 939     | 67,550    | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD           | COM | G36535139 | 6,124   | 39,505    | SH | DEFINED | 01    |
| FOSTER WHEELER LTD           | COM | G36535139 | 421     | 2,715     | SH | OTHER   | 01    |
| FOSTER WHEELER LTD           | COM | G36535139 | 1,485   | 9,580     | SH | DEFINED | 04    |
| FOSTER WHEELER LTD           | COM | G36535139 | 16      | 100       | SH | OTHER   | 04    |
| FOSTER WHEELER LTD           | COM | G36535139 | 38,444  | 247,991   | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD           | COM | G36535139 | 4,827   | 31,140    | SH | DEFINED | 09    |
| FOSTER WHEELER LTD           | COM | G36535139 | 1,048   | 6,760     | SH | DEFINED | 10    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 703     | 20,943    | SH | DEFINED | 01    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 81      | 2,400     | SH | DEFINED | 04    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 5,746   | 171,099   | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 107     | 3,200     | SH | DEFINED | 10    |

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| FRONTLINE LTD | COM | G3682E127 | 560    | 11,662  | SH | DEFINED | 01    |
| FRONTLINE LTD | COM | G3682E127 | 3,949  | 82,272  | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 20     | 420     | SH | DEFINED | 10    |
| GARMIN LTD    | COM | G37260109 | 6,168  | 63,584  | SH | DEFINED | 01    |
| GARMIN LTD    | COM | G37260109 | 239    | 2,463   | SH | OTHER   | 01    |
| GARMIN LTD    | COM | G37260109 | 2,242  | 23,116  | SH | DEFINED | 04    |
| GARMIN LTD    | COM | G37260109 | 192    | 1,983   | SH | OTHER   | 04    |
| GARMIN LTD    | COM | G37260109 | 38,358 | 395,440 | SH | DEFINED | 01,08 |
| GARMIN LTD    | COM | G37260109 | 4,493  | 46,320  | SH | DEFINED | 09    |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GARMIN LTD                 | COM | G37260109 | 560     | 5,770     | SH | DEFINED | 10    |
| GARMIN LTD                 | COM | G37260109 | 24      | 250       | SH | OTHER   | 10    |
| GLOBAL CROSSING LTD        | COM | G3921A175 | 648     | 29,376    | SH | DEFINED | 01    |
| GLOBAL CROSSING LTD        | COM | G3921A175 | 4,492   | 203,730   | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD        | COM | G3921A175 | 1       | 50        | SH | DEFINED | 10    |
| GENPACT LIMITED            | COM | G3922B107 | 200     | 13,131    | SH | DEFINED | 01    |
| GENPACT LIMITED            | COM | G3922B107 | 1,394   | 91,508    | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD         | COM | G39300101 | 1,041   | 36,903    | SH | DEFINED | 01    |
| GLOBAL SOURCES LTD         | COM | G39300101 | 2,189   | 77,580    | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD         | COM | G39300101 | 6       | 230       | SH | DEFINED | 10    |
| GREENLIGHT CAPITAL RE LTD  | COM | G4095J109 | 84      | 4,033     | SH | DEFINED | 01    |
| GREENLIGHT CAPITAL RE LTD  | COM | G4095J109 | 1,811   | 87,120    | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD     | COM | G4388N106 | 313     | 18,235    | SH | DEFINED | 01    |
| HELEN OF TROY CORP LTD     | COM | G4388N106 | 3,080   | 179,718   | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD     | COM | G4388N106 | 15      | 900       | SH | DEFINED | 09    |
| HELEN OF TROY CORP LTD     | COM | G4388N106 | 1       | 50        | SH | DEFINED | 10    |
| HERBALIFE LTD              | COM | G4412G101 | 592     | 14,695    | SH | DEFINED | 01    |
| HERBALIFE LTD              | COM | G4412G101 | 6,565   | 162,973   | SH | DEFINED | 01,08 |
| HERBALIFE LTD              | COM | G4412G101 | 56      | 1,400     | SH | DEFINED | 09    |
| HERBALIFE LTD              | COM | G4412G101 | 5       | 130       | SH | DEFINED | 10    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 15,286  | 328,939   | SH | DEFINED | 01    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,313   | 28,250    | SH | OTHER   | 01    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,649   | 35,484    | SH | DEFINED | 04    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,569   | 33,758    | SH | OTHER   | 04    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 37      | 800       | SH | OTHER   | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 27      | 590       | SH | DEFINED | 07,10 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 108,309 | 2,330,721 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 3,286   | 70,702    | SH | DEFINED | 09    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 903     | 19,437    | SH | DEFINED | 10    |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 46      | 1,000     | SH | OTHER   | 10    |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INVESCO LTD               | COM | G491BT108 | 4,790  | 152,634   | SH | DEFINED | 01    |
| INVESCO LTD               | COM | G491BT108 | 295    | 9,401     | SH | DEFINED | 04    |
| INVESCO LTD               | COM | G491BT108 | 207    | 6,600     | SH | OTHER   | 04    |
| INVESCO LTD               | COM | G491BT108 | 37,558 | 1,196,889 | SH | DEFINED | 01,08 |
| INVESCO LTD               | COM | G491BT108 | 6,237  | 198,746   | SH | DEFINED | 09    |
| INVESCO LTD               | COM | G491BT108 | 52     | 1,660     | SH | DEFINED | 10    |
| IPC HLDGS LTD             | COM | G4933P101 | 2,038  | 70,582    | SH | DEFINED | 01    |
| IPC HLDGS LTD             | COM | G4933P101 | 13     | 450       | SH | DEFINED | 04    |
| IPC HLDGS LTD             | COM | G4933P101 | 11,462 | 397,015   | SH | DEFINED | 01,08 |
| IPC HLDGS LTD             | COM | G4933P101 | 17     | 600       | SH | DEFINED | 09    |
| IPC HLDGS LTD             | COM | G4933P101 | 45     | 1,545     | SH | DEFINED | 10    |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 152    | 6,281     | SH | DEFINED | 01    |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 2,484  | 102,840   | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1      | 30        | SH | DEFINED | 10    |
| LAZARD LTD                | COM | G54050102 | 1,113  | 27,367    | SH | DEFINED | 01    |
| LAZARD LTD                | COM | G54050102 | 25     | 615       | SH | OTHER   | 01    |
| LAZARD LTD                | COM | G54050102 | 654    | 16,075    | SH | DEFINED | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LAZARD LTD                   | COM | G54050102 | 24     | 600       | SH | OTHER   | 04    |
| LAZARD LTD                   | COM | G54050102 | 3,870  | 95,121    | SH | DEFINED | 01,08 |
| LAZARD LTD                   | COM | G54050102 | 222    | 5,465     | SH | DEFINED | 10    |
| LAZARD LTD                   | COM | G54050102 | 30     | 740       | SH | OTHER   | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,639  | 188,761   | SH | DEFINED | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 28     | 2,005     | SH | OTHER   | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 246    | 17,620    | SH | DEFINED | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 10     | 730       | SH | OTHER   | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 20,607 | 1,474,068 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2,034  | 145,481   | SH | DEFINED | 09    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 63     | 4,515     | SH | DEFINED | 10    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 1,807  | 64,549    | SH | DEFINED | 01    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 66     | 2,370     | SH | OTHER   | 01    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 219    | 7,840     | SH | DEFINED | 04    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 17     | 615       | SH | OTHER   | 04    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 10,144 | 362,425   | SH | DEFINED | 01,08 |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 17     | 600       | SH | DEFINED | 09    |
| MAX CAPITAL GROUP LTD        | COM | G6052F103 | 87     | 3,125     | SH | DEFINED | 10    |
| MF GLOBAL LTD                | COM | G60642108 | 947    | 30,096    | SH | DEFINED | 01    |
| MF GLOBAL LTD                | COM | G60642108 | 6      | 205       | SH | OTHER   | 01    |
| MF GLOBAL LTD                | COM | G60642108 | 44     | 1,385     | SH | DEFINED | 04    |
| MF GLOBAL LTD                | COM | G60642108 | 8,438  | 268,135   | SH | DEFINED | 01,08 |
| MF GLOBAL LTD                | COM | G60642108 | 50     | 1,600     | SH | DEFINED | 09    |
| MF GLOBAL LTD                | COM | G60642108 | 36     | 1,135     | SH | DEFINED | 10    |

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| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 1,678   | 98,637    | SH | DEFINED | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 17      | 1,000     | SH | OTHER   | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 38      | 2,220     | SH | DEFINED | 04    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 10,051  | 590,879   | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 58      | 3,400     | SH | DEFINED | 09    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 68      | 3,990     | SH | DEFINED | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 9,927   | 362,416   | SH | DEFINED | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 516     | 18,845    | SH | OTHER   | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 1,303   | 47,585    | SH | DEFINED | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 259     | 9,450     | SH | OTHER   | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 22      | 800       | SH | OTHER   | 01,06 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 60,366  | 2,203,941 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 2,190   | 79,959    | SH | DEFINED | 09    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 737     | 26,901    | SH | DEFINED | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 94      | 3,450     | SH | OTHER   | 10    |
| NOBLE CORPORATION            | COM | G65422100 | 67,279  | 1,190,572 | SH | DEFINED | 01    |
| NOBLE CORPORATION            | COM | G65422100 | 10,453  | 184,982   | SH | OTHER   | 01    |
| NOBLE CORPORATION            | COM | G65422100 | 12,910  | 228,455   | SH | DEFINED | 04    |
| NOBLE CORPORATION            | COM | G65422100 | 4,903   | 86,761    | SH | OTHER   | 04    |
| NOBLE CORPORATION            | COM | G65422100 | 53      | 940       | SH | OTHER   | 01,06 |
| NOBLE CORPORATION            | COM | G65422100 | 6       | 100       | SH | DEFINED | 07,10 |
| NOBLE CORPORATION            | COM | G65422100 | 119,035 | 2,106,448 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION            | COM | G65422100 | 4,320   | 76,449    | SH | DEFINED | 09    |
| NOBLE CORPORATION            | COM | G65422100 | 2,843   | 50,314    | SH | DEFINED | 10    |
| NOBLE CORPORATION            | COM | G65422100 | 1,054   | 18,650    | SH | OTHER   | 10    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 597     | 18,193    | SH | DEFINED | 01    |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 69      | 2,095     | SH | OTHER   | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 4,061 | 123,740 | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2     | 50      | SH | DEFINED | 10    |
| OPENTV CORP                  | COM | G67543101 | 47    | 35,817  | SH | DEFINED | 01    |
| OPENTV CORP                  | COM | G67543101 | 2     | 1,644   | SH | OTHER   | 01    |
| OPENTV CORP                  | COM | G67543101 | 421   | 318,930 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 123   | 5,703   | SH | DEFINED | 01    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 530   | 24,660  | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 7     | 325     | SH | DEFINED | 09    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 2     | 80      | SH | DEFINED | 10    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 770   | 13,393  | SH | DEFINED | 01    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 13    | 233     | SH | DEFINED | 04    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 9,993 | 173,728 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 40    | 700     | SH | DEFINED | 09    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 10    | 180     | SH | DEFINED | 10    |

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| PARTNERRE LTD                | COM | G6852T105 | 1,528  | 18,509  | SH | DEFINED | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 25     | 300     | SH | OTHER   | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 33     | 394     | SH | DEFINED | 04    |
| PARTNERRE LTD                | COM | G6852T105 | 578    | 7,000   | SH | OTHER   | 04    |
| PARTNERRE LTD                | COM | G6852T105 | 15,137 | 183,407 | SH | DEFINED | 01,08 |
| PARTNERRE LTD                | COM | G6852T105 | 917    | 11,110  | SH | DEFINED | 09    |
| PARTNERRE LTD                | COM | G6852T105 | 21     | 260     | SH | DEFINED | 10    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 2,321  | 65,271  | SH | DEFINED | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 81     | 2,275   | SH | OTHER   | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 267    | 7,517   | SH | DEFINED | 04    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 21     | 595     | SH | OTHER   | 04    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11,747 | 330,356 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 60     | 1,700   | SH | DEFINED | 09    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 105    | 2,945   | SH | DEFINED | 10    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 607    | 86,624  | SH | DEFINED | 01    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 336    | 47,920  | SH | DEFINED | 04    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 1,426  | 203,454 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 19     | 2,754   | SH | DEFINED | 09    |
| PRIMUS GUARANTY LTD          | COM | G72457107 | 69     | 9,840   | SH | DEFINED | 10    |
| QUANTA CAPITAL HLDGS LTD     | COM | G7313F106 | 32     | 12,360  | SH | DEFINED | 01,08 |
| SCOTTISH RE GROUP LIMITED    | COM | G73537410 | 26     | 36,244  | SH | DEFINED | 01    |
| SCOTTISH RE GROUP LIMITED    | COM | G73537410 | 244    | 336,807 | SH | DEFINED | 01,08 |
| SCOTTISH RE GROUP LIMITED    | COM | G73537410 | 0      | 374     | SH | DEFINED | 09    |
| RAM HOLDINGS LTD             | COM | G7368R104 | 37     | 7,392   | SH | DEFINED | 01    |
| RAM HOLDINGS LTD             | COM | G7368R104 | 390    | 78,880  | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 999    | 16,577  | SH | DEFINED | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 33     | 545     | SH | DEFINED | 04    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 331    | 5,500   | SH | OTHER   | 04    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 12,738 | 211,461 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 789    | 13,103  | SH | DEFINED | 09    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 11     | 190     | SH | DEFINED | 10    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 5,222  | 204,793 | SH | DEFINED | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 36     | 1,406   | SH | OTHER   | 01    |



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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEAGATE TECHNOLOGY | COM | G7945J104 | 479    | 18,784    | SH | DEFINED | 04    |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5      | 180       | SH | OTHER   | 04    |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 42,169 | 1,653,685 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 3,143  | 123,272   | SH | DEFINED | 09    |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 395    | 15,508    | SH | DEFINED | 10    |

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| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 183     | 47,072    | SH | DEFINED | 01    |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 94      | 24,120    | SH | DEFINED | 04    |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 612     | 157,320   | SH | DEFINED | 01,08 |
| SECURITY CAPITAL ASSURANCE   | COM | G8018D107 | 20      | 5,070     | SH | DEFINED | 10    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1,399   | 50,471    | SH | DEFINED | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 133     | 4,792     | SH | OTHER   | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 153     | 5,520     | SH | DEFINED | 04    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 12      | 435       | SH | OTHER   | 04    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5,808   | 209,608   | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 64      | 2,310     | SH | DEFINED | 10    |
| SILVERSTAR HLDGS LTD         | COM | G81365101 | 65      | 36,900    | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 509     | 50,026    | SH | DEFINED | 01    |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 2,895   | 284,378   | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1       | 90        | SH | DEFINED | 10    |
| STEWART W P & CO LTD         | COM | G84922106 | 147     | 28,795    | SH | DEFINED | 01    |
| STEWART W P & CO LTD         | COM | G84922106 | 602     | 117,756   | SH | DEFINED | 01,08 |
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 124     | 3,759     | SH | DEFINED | 01    |
| TBS INTERNATIONAL LIMITED    | COM | G86975151 | 1,344   | 40,650    | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 816     | 41,630    | SH | DEFINED | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 4,809   | 245,343   | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 51      | 2,600     | SH | DEFINED | 09    |
| UTI WORLDWIDE INC            | COM | G87210103 | 9       | 440       | SH | DEFINED | 10    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 114,048 | 796,701   | SH | DEFINED | 01    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 15,004  | 104,810   | SH | OTHER   | 01    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 75,909  | 530,276   | SH | DEFINED | 04    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 19,293  | 134,773   | SH | OTHER   | 04    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 110     | 769       | SH | OTHER   | 01,06 |
| TRANSOCEAN INC NEW           | COM | G90073100 | 35      | 244       | SH | DEFINED | 07,10 |
| TRANSOCEAN INC NEW           | COM | G90073100 | 374,136 | 2,613,595 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC NEW           | COM | G90073100 | 10,264  | 71,701    | SH | DEFINED | 09    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 13,929  | 97,302    | SH | DEFINED | 10    |
| TRANSOCEAN INC NEW           | COM | G90073100 | 3,121   | 21,802    | SH | OTHER   | 10    |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 443     | 11,950    | SH | DEFINED | 01    |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 90      | 2,440     | SH | OTHER   | 01    |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 338     | 9,115     | SH | DEFINED | 04    |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 24      | 640       | SH | OTHER   | 04    |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 113     | 3,055     | SH | DEFINED | 10    |

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|-----------------------|-----|-----------|--------|---------|----|---------|----|
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 18,252 | 460,319 | SH | DEFINED | 01 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 653    | 16,465  | SH | OTHER   | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 771     | 19,450    | SH | DEFINED | 04    |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 131     | 3,315     | SH | OTHER   | 04    |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 51      | 1,275     | SH | OTHER   | 01,06 |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 31      | 782       | SH | DEFINED | 07,10 |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 157,938 | 3,983,315 | SH | DEFINED | 01,08 |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 5,139   | 129,618   | SH | DEFINED | 09    |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 526     | 13,278    | SH | DEFINED | 10    |
| TYCO INTL LTD BERMUDA   | COM | G9143X208 | 100     | 2,510     | SH | OTHER   | 10    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 24,546  | 661,095   | SH | DEFINED | 01    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 634     | 17,065    | SH | OTHER   | 01    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 851     | 22,928    | SH | DEFINED | 04    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 88      | 2,371     | SH | OTHER   | 04    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 47      | 1,275     | SH | OTHER   | 01,06 |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 21      | 562       | SH | DEFINED | 07,10 |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 146,301 | 3,940,239 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 4,413   | 118,856   | SH | DEFINED | 09    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 588     | 15,837    | SH | DEFINED | 10    |
| TYCO ELECTRONICS LTD    | COM | G9144P105 | 87      | 2,335     | SH | OTHER   | 10    |
| VALIDUS HOLDINGS LTD    | COM | G9319H102 | 202     | 7,773     | SH | DEFINED | 01    |
| VALIDUS HOLDINGS LTD    | COM | G9319H102 | 2,394   | 92,153    | SH | DEFINED | 01,08 |
| VISTAPRINT LIMITED      | COM | G93762204 | 2,572   | 60,030    | SH | DEFINED | 01    |
| VISTAPRINT LIMITED      | COM | G93762204 | 599     | 13,990    | SH | DEFINED | 04    |
| VISTAPRINT LIMITED      | COM | G93762204 | 116     | 2,700     | SH | OTHER   | 04    |
| VISTAPRINT LIMITED      | COM | G93762204 | 12,242  | 285,690   | SH | DEFINED | 01,08 |
| VISTAPRINT LIMITED      | COM | G93762204 | 86      | 2,000     | SH | DEFINED | 09    |
| VISTAPRINT LIMITED      | COM | G93762204 | 128     | 2,990     | SH | DEFINED | 10    |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 612     | 34,545    | SH | DEFINED | 01    |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 4       | 215       | SH | DEFINED | 04    |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 123     | 6,950     | SH | OTHER   | 04    |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 3,149   | 177,600   | SH | DEFINED | 01,08 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 18      | 1,000     | SH | DEFINED | 09    |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 7       | 410       | SH | DEFINED | 10    |
| GOLAR LNG LTD BERMUDA   | COM | G9456A100 | 603     | 27,261    | SH | DEFINED | 01    |
| GOLAR LNG LTD BERMUDA   | COM | G9456A100 | 3,717   | 168,050   | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA   | COM | G9456A100 | 2       | 70        | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 25,712  | 374,813   | SH | DEFINED | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 633     | 9,230     | SH | OTHER   | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 6,211   | 90,536    | SH | DEFINED | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 198     | 2,890     | SH | OTHER   | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 34      | 500       | SH | OTHER   | 01,06 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 19      | 280       | SH | DEFINED | 07,10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 182,136 | 2,655,040 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 5,019   | 73,167    | SH | DEFINED | 09    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2,944   | 42,913    | SH | DEFINED | 10    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 133     | 1,940     | SH | OTHER   | 10    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 1,346   | 2,619     | SH | DEFINED | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 18      | 35        | SH | OTHER   | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 221     | 430       | SH | DEFINED | 04    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 69      | 135       | SH | OTHER   | 04    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 11,122  | 21,636    | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 810     | 1,575     | SH | DEFINED | 09    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHITE MTNS INS GROUP LTD  | COM | G9618E107 | 822    | 1,600     | SH | DEFINED | 10    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 47     | 1,250     | SH | DEFINED | 01    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 17     | 445       | SH | OTHER   | 01    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 181    | 4,760     | SH | DEFINED | 04    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 36     | 940       | SH | OTHER   | 04    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 1,938  | 51,045    | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 730    | 19,227    | SH | DEFINED | 09    |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 69     | 1,825     | SH | DEFINED | 10    |
| XOMA LTD                  | COM | G9825R107 | 271    | 79,978    | SH | DEFINED | 01    |
| XOMA LTD                  | COM | G9825R107 | 5      | 1,500     | SH | OTHER   | 01    |
| XOMA LTD                  | COM | G9825R107 | 2,657  | 783,669   | SH | DEFINED | 01,08 |
| XOMA LTD                  | COM | G9825R107 | 1      | 240       | SH | DEFINED | 10    |
| XL CAP LTD                | COM | G98255105 | 12,759 | 253,612   | SH | DEFINED | 01    |
| XL CAP LTD                | COM | G98255105 | 33     | 650       | SH | OTHER   | 01    |
| XL CAP LTD                | COM | G98255105 | 466    | 9,261     | SH | DEFINED | 04    |
| XL CAP LTD                | COM | G98255105 | 41     | 810       | SH | OTHER   | 04    |
| XL CAP LTD                | COM | G98255105 | 8      | 160       | SH | DEFINED | 07,10 |
| XL CAP LTD                | COM | G98255105 | 77,372 | 1,537,897 | SH | DEFINED | 01,08 |
| XL CAP LTD                | COM | G98255105 | 2,305  | 45,808    | SH | DEFINED | 09    |
| XL CAP LTD                | COM | G98255105 | 247    | 4,900     | SH | DEFINED | 10    |
| ALCON INC                 | COM | H01301102 | 43,059 | 301,028   | SH | DEFINED | 01    |
| ALCON INC                 | COM | H01301102 | 12,369 | 86,474    | SH | OTHER   | 01    |
| ALCON INC                 | COM | H01301102 | 13,240 | 92,565    | SH | DEFINED | 04    |
| ALCON INC                 | COM | H01301102 | 2,970  | 20,765    | SH | OTHER   | 04    |
| ALCON INC                 | COM | H01301102 | 2,157  | 15,081    | SH | DEFINED | 09    |
| ALCON INC                 | COM | H01301102 | 5,615  | 39,257    | SH | DEFINED | 10    |
| ALCON INC                 | COM | H01301102 | 1,747  | 12,216    | SH | OTHER   | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LOGITECH INTL S A          | COM | H50430232 | 895   | 24,432  | SH | DEFINED | 01    |
| LOGITECH INTL S A          | COM | H50430232 | 184   | 5,027   | SH | OTHER   | 01    |
| LOGITECH INTL S A          | COM | H50430232 | 2,114 | 57,706  | SH | DEFINED | 04    |
| LOGITECH INTL S A          | COM | H50430232 | 267   | 7,279   | SH | OTHER   | 04    |
| LOGITECH INTL S A          | COM | H50430232 | 105   | 2,872   | SH | DEFINED | 07,10 |
| LOGITECH INTL S A          | COM | H50430232 | 774   | 21,123  | SH | DEFINED | 01,08 |
| LOGITECH INTL S A          | COM | H50430232 | 898   | 24,509  | SH | DEFINED | 10    |
| LOGITECH INTL S A          | COM | H50430232 | 59    | 1,617   | SH | OTHER   | 10    |
| UBS AG                     | COM | H89231338 | 7,549 | 164,106 | SH | DEFINED | 01    |
| UBS AG                     | COM | H89231338 | 494   | 10,747  | SH | OTHER   | 01    |
| UBS AG                     | COM | H89231338 | 6,825 | 148,365 | SH | DEFINED | 04    |
| UBS AG                     | COM | H89231338 | 327   | 7,111   | SH | OTHER   | 04    |
| UBS AG                     | COM | H89231338 | 229   | 4,968   | SH | DEFINED | 07,10 |
| UBS AG                     | COM | H89231338 | 5,140 | 111,730 | SH | DEFINED | 01,08 |
| UBS AG                     | COM | H89231338 | 2,681 | 58,290  | SH | DEFINED | 10    |
| UBS AG                     | COM | H89231338 | 111   | 2,418   | SH | OTHER   | 10    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2,839 | 24,075  | SH | DEFINED | 01    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 30    | 254     | SH | DEFINED | 04    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 398   | 3,375   | SH | OTHER   | 04    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,408 | 11,935  | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,939 | 16,444  | SH | DEFINED | 09    |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2     | 15      | SH | DEFINED | 10    |
| AUDIOCODES LTD             | COM | M15342104 | 142   | 28,078  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AUDIOCODES LTD               | COM | M15342104 | 28    | 5,600   | SH | DEFINED | 09    |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 1,003 | 31,587  | SH | DEFINED | 01,08 |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 42    | 1,333   | SH | DEFINED | 09    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 165   | 7,525   | SH | DEFINED | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 150   | 6,815   | SH | DEFINED | 04    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3     | 155     | SH | OTHER   | 04    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,176 | 190,146 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,378 | 62,730  | SH | DEFINED | 09    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 32    | 1,445   | SH | DEFINED | 10    |
| GIVEN IMAGING                | COM | M52020100 | 192   | 8,264   | SH | DEFINED | 01,08 |
| GIVEN IMAGING                | COM | M52020100 | 42    | 1,800   | SH | DEFINED | 09    |
| RADWARE LTD                  | COM | M81873107 | 149   | 9,665   | SH | DEFINED | 01,08 |
| RADWARE LTD                  | COM | M81873107 | 45    | 2,900   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASML HOLDING N V             | COM | N07059186 | 13,765 | 439,901 | SH | DEFINED | 01    |
| ASML HOLDING N V             | COM | N07059186 | 2      | 55      | SH | OTHER   | 01    |
| ASML HOLDING N V             | COM | N07059186 | 321    | 10,260  | SH | DEFINED | 04    |
| ASML HOLDING N V             | COM | N07059186 | 9      | 277     | SH | OTHER   | 04    |
| ASML HOLDING N V             | COM | N07059186 | 800    | 25,554  | SH | DEFINED | 01,08 |
| ASML HOLDING N V             | COM | N07059186 | 35     | 1,130   | SH | DEFINED | 10    |
| CNH GLOBAL N V               | COM | N20935206 | 143    | 2,170   | SH | DEFINED | 01    |
| CNH GLOBAL N V               | COM | N20935206 | 288    | 4,375   | SH | DEFINED | 04    |
| CNH GLOBAL N V               | COM | N20935206 | 7      | 100     | SH | OTHER   | 04    |
| CNH GLOBAL N V               | COM | N20935206 | 60     | 905     | SH | DEFINED | 10    |
| CORE LABORATORIES N V        | COM | N22717107 | 3,422  | 27,440  | SH | DEFINED | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 226    | 1,810   | SH | OTHER   | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 56     | 445     | SH | DEFINED | 04    |
| CORE LABORATORIES N V        | COM | N22717107 | 137    | 1,100   | SH | DEFINED | 09    |
| CORE LABORATORIES N V        | COM | N22717107 | 12     | 95      | SH | DEFINED | 10    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 555    | 9,578   | SH | DEFINED | 01    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 35     | 600     | SH | DEFINED | 04    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 5,096  | 87,900  | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V            | COM | N6748L102 | 23     | 400     | SH | DEFINED | 09    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 100    | 1,730   | SH | DEFINED | 10    |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 172    | 10,572  | SH | DEFINED | 01    |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 1,757  | 107,700 | SH | DEFINED | 01,08 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 1      | 50      | SH | DEFINED | 10    |
| COPA HOLDINGS SA             | COM | P31076105 | 196    | 5,215   | SH | DEFINED | 01    |
| COPA HOLDINGS SA             | COM | P31076105 | 1,570  | 41,787  | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 369    | 8,354   | SH | DEFINED | 01    |
| STEINER LEISURE LTD          | COM | P8744Y102 | 4,229  | 95,770  | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 22     | 500     | SH | DEFINED | 09    |
| STEINER LEISURE LTD          | COM | P8744Y102 | 1      | 30      | SH | DEFINED | 10    |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 100    | 5,894   | SH | DEFINED | 01    |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 1,196  | 70,300  | SH | DEFINED | 01,08 |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 110    | 2,730   | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 587    | 14,600  | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,596  | 37,603  | SH | DEFINED | 01    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 12,066 | 284,308 | SH | DEFINED | 04    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 17,323 | 408,171 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,925  | 45,358  | SH | DEFINED | 09    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 62     | 1,460   | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DANAOS CORPORATION           | COM | Y1968P105 | 225   | 8,515   | SH | DEFINED | 01    |
| DANAOS CORPORATION           | COM | Y1968P105 | 18    | 692     | SH | DEFINED | 09    |
| DIANA SHIPPING INC           | COM | Y2066G104 | 753   | 23,950  | SH | DEFINED | 01    |
| DIANA SHIPPING INC           | COM | Y2066G104 | 212   | 6,745   | SH | OTHER   | 01    |
| DIANA SHIPPING INC           | COM | Y2066G104 | 291   | 9,245   | SH | DEFINED | 04    |
| DIANA SHIPPING INC           | COM | Y2066G104 | 23    | 735     | SH | OTHER   | 04    |
| DIANA SHIPPING INC           | COM | Y2066G104 | 109   | 3,470   | SH | DEFINED | 10    |
| DRYSHIPS INC                 | COM | Y2109Q101 | 213   | 2,750   | SH | OTHER   | 01    |
| DOUBLE HULL TANKERS INC      | COM | Y21110104 | 181   | 14,783  | SH | DEFINED | 01    |
| DOUBLE HULL TANKERS INC      | COM | Y21110104 | 1,833 | 149,770 | SH | DEFINED | 01,08 |
| DOUBLE HULL TANKERS INC      | COM | Y21110104 | 7     | 580     | SH | DEFINED | 09    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 706   | 26,608  | SH | DEFINED | 01    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 5     | 170     | SH | OTHER   | 01    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 7,931 | 298,717 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 21    | 800     | SH | DEFINED | 09    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A101 | 29    | 1,110   | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 1,251 | 103,736 | SH | DEFINED | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 1,593 | 132,082 | SH | OTHER   | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 164   | 13,576  | SH | DEFINED | 04    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 3     | 266     | SH | OTHER   | 04    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 4     | 336     | SH | OTHER   | 01,06 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 5     | 378     | SH | DEFINED | 07,10 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 5,065 | 420,000 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 2,541 | 210,706 | SH | DEFINED | 09    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 109   | 9,053   | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 7     | 550     | SH | OTHER   | 10    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 929   | 16,972  | SH | DEFINED | 01    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 75    | 1,375   | SH | OTHER   | 01    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 249   | 4,545   | SH | DEFINED | 04    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 20    | 370     | SH | OTHER   | 04    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 6,841 | 124,921 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 27    | 500     | SH | DEFINED | 09    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 95    | 1,735   | SH | DEFINED | 10    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 720   | 29,463  | SH | DEFINED | 01    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 3,426 | 140,117 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 22    | 900     | SH | DEFINED | 09    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 12    | 500     | SH | DEFINED | 10    |
| OCEANFREIGHT INC             | COM | Y64202107 | 50    | 2,590   | SH | DEFINED | 01    |
| OCEANFREIGHT INC             | COM | Y64202107 | 343   | 17,849  | SH | DEFINED | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| QUINTANA MARITIME LTD | COM | Y7169G109 | 230    | 10,000  | SH | OTHER   | 04    |
| QUINTANA MARITIME LTD | COM | Y7169G109 | 104    | 4,535   | SH | DEFINED | 01,08 |
| QUINTANA MARITIME LTD | COM | Y7169G109 | 39     | 1,700   | SH | DEFINED | 09    |
| TEEKAY CORPORATION    | COM | Y8564W103 | 169    | 3,178   | SH | DEFINED | 01    |
| TEEKAY CORPORATION    | COM | Y8564W103 | 4,838  | 90,932  | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION    | COM | Y8564W103 | 427    | 8,021   | SH | DEFINED | 09    |
| TEEKAY CORPORATION    | COM | Y8564W103 | 6      | 110     | SH | DEFINED | 10    |
| VERIGY LTD            | COM | Y93691106 | 2,154  | 79,295  | SH | DEFINED | 01    |
| VERIGY LTD            | COM | Y93691106 | 17     | 616     | SH | OTHER   | 01    |
| VERIGY LTD            | COM | Y93691106 | 59     | 2,189   | SH | DEFINED | 04    |
| VERIGY LTD            | COM | Y93691106 | 7      | 264     | SH | OTHER   | 04    |
| VERIGY LTD            | COM | Y93691106 | 1      | 36      | SH | DEFINED | 07,10 |
| VERIGY LTD            | COM | Y93691106 | 117    | 4,306   | SH | DEFINED | 01,08 |
| VERIGY LTD            | COM | Y93691106 | 7      | 252     | SH | DEFINED | 09    |
| VERIGY LTD            | COM | Y93691106 | 16     | 598     | SH | DEFINED | 10    |
| VERIGY LTD            | COM | Y93691106 | 3      | 120     | SH | OTHER   | 10    |
| AAON INC              | COM | 000360206 | 724    | 36,529  | SH | DEFINED | 01    |
| AAON INC              | COM | 000360206 | 1,867  | 94,196  | SH | DEFINED | 01,08 |
| AAR CORP              | COM | 000361105 | 2,597  | 68,301  | SH | DEFINED | 01    |
| AAR CORP              | COM | 000361105 | 62     | 1,625   | SH | DEFINED | 04    |
| AAR CORP              | COM | 000361105 | 19     | 490     | SH | OTHER   | 01,06 |
| AAR CORP              | COM | 000361105 | 9,624  | 253,065 | SH | DEFINED | 01,08 |
| AAR CORP              | COM | 000361105 | 19     | 500     | SH | DEFINED | 09    |
| AAR CORP              | COM | 000361105 | 13     | 350     | SH | DEFINED | 10    |
| ABB LTD               | COM | 000375204 | 11,924 | 414,031 | SH | DEFINED | 01    |
| ABB LTD               | COM | 000375204 | 325    | 11,295  | SH | OTHER   | 01    |
| ABB LTD               | COM | 000375204 | 4,351  | 151,066 | SH | DEFINED | 04    |
| ABB LTD               | COM | 000375204 | 137    | 4,740   | SH | OTHER   | 04    |
| ABB LTD               | COM | 000375204 | 97     | 3,360   | SH | DEFINED | 07,10 |
| ABB LTD               | COM | 000375204 | 3,892  | 135,155 | SH | DEFINED | 01,08 |
| ABB LTD               | COM | 000375204 | 2,030  | 70,475  | SH | DEFINED | 10    |
| ABB LTD               | COM | 000375204 | 37     | 1,290   | SH | OTHER   | 10    |
| ABX AIR INC           | COM | 00080S101 | 170    | 40,737  | SH | DEFINED | 01    |
| ABX AIR INC           | COM | 00080S101 | 1,267  | 303,006 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP      | COM | 00081T108 | 1,296  | 80,795  | SH | DEFINED | 01    |
| ACCO BRANDS CORP      | COM | 00081T108 | 89     | 5,558   | SH | OTHER   | 01    |
| ACCO BRANDS CORP      | COM | 00081T108 | 267    | 16,677  | SH | DEFINED | 04    |
| ACCO BRANDS CORP      | COM | 00081T108 | 1      | 70      | SH | OTHER   | 04    |
| ACCO BRANDS CORP      | COM | 00081T108 | 4,969  | 309,790 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP      | COM | 00081T108 | 11     | 700     | SH | DEFINED | 09    |
| ACCO BRANDS CORP      | COM | 00081T108 | 162    | 10,129  | SH | DEFINED | 10    |
| ACCO BRANDS CORP      | COM | 00081T108 | 3      | 164     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACA CAPITAL HOLDINGS INC    | COM | 000833103 | 8     | 9,890   | SH | DEFINED | 01    |
| ACA CAPITAL HOLDINGS INC    | COM | 000833103 | 10    | 11,700  | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 824   | 59,956  | SH | DEFINED | 01    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 360   | 26,205  | SH | DEFINED | 04    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 1,933 | 140,585 | SH | DEFINED | 01,08 |

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|                             |          |               |         |           |     |                            |       |
|-----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| A C MOORE ARTS & CRAFTS INC | COM      | 00086T103     | 76      | 5,505     | SH  | DEFINED                    | 10    |
| A D A M INC                 | COM      | 00088U108     | 111     | 13,288    | SH  | DEFINED                    | 01    |
| A D A M INC                 | COM      | 00088U108     | 118     | 14,121    | SH  | DEFINED                    | 01,08 |
| A D A M INC                 | COM      | 00088U108     | 29      | 3,500     | SH  | DEFINED                    | 10    |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 2,140   | 137,634   | SH  | DEFINED                    | 01    |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 6       | 404       | SH  | OTHER                      | 01    |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 64      | 4,138     | SH  | DEFINED                    | 04    |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 2       | 130       | SH  | OTHER                      | 04    |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 4       | 250       | SH  | DEFINED                    | 07,10 |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 11,078  | 712,418   | SH  | DEFINED                    | 01,08 |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 155     | 9,962     | SH  | DEFINED                    | 09    |
| A D C TELECOMMUNICATIONS    | COM      | 000886309     | 37      | 2,360     | SH  | DEFINED                    | 10    |
| ABM INDS INC                | COM      | 000957100     | 2,229   | 109,302   | SH  | DEFINED                    | 01    |
| ABM INDS INC                | COM      | 000957100     | 48      | 2,353     | SH  | DEFINED                    | 04    |
| ABM INDS INC                | COM      | 000957100     | 204     | 10,000    | SH  | OTHER                      | 04    |
| ABM INDS INC                | COM      | 000957100     | 9       | 440       | SH  | OTHER                      | 01,06 |
| ABM INDS INC                | COM      | 000957100     | 6,027   | 295,578   | SH  | DEFINED                    | 01,08 |
| ABM INDS INC                | COM      | 000957100     | 24      | 1,200     | SH  | DEFINED                    | 09    |
| ABM INDS INC                | COM      | 000957100     | 8       | 400       | SH  | DEFINED                    | 10    |
| AEP INDS INC                | COM      | 001031103     | 392     | 12,257    | SH  | DEFINED                    | 01    |
| AEP INDS INC                | COM      | 001031103     | 1,362   | 42,554    | SH  | DEFINED                    | 01,08 |
| AFC ENTERPRISES INC         | COM      | 00104Q107     | 395     | 34,924    | SH  | DEFINED                    | 01    |
| AFC ENTERPRISES INC         | COM      | 00104Q107     | 7       | 650       | SH  | DEFINED                    | 04    |
| AFC ENTERPRISES INC         | COM      | 00104Q107     | 1,926   | 170,158   | SH  | DEFINED                    | 01,08 |
| AFC ENTERPRISES INC         | COM      | 00104Q107     | 23      | 2,050     | SH  | DEFINED                    | 10    |
| AFLAC INC                   | COM      | 001055102     | 91,776  | 1,465,362 | SH  | DEFINED                    | 01    |
| AFLAC INC                   | COM      | 001055102     | 17,355  | 277,101   | SH  | OTHER                      | 01    |
| AFLAC INC                   | COM      | 001055102     | 57,407  | 916,612   | SH  | DEFINED                    | 04    |
| AFLAC INC                   | COM      | 001055102     | 15,225  | 243,090   | SH  | OTHER                      | 04    |
| AFLAC INC                   | COM      | 001055102     | 81      | 1,300     | SH  | OTHER                      | 01,06 |
| AFLAC INC                   | COM      | 001055102     | 18      | 290       | SH  | DEFINED                    | 07,10 |
| AFLAC INC                   | COM      | 001055102     | 245,427 | 3,918,685 | SH  | DEFINED                    | 01,08 |
| AFLAC INC                   | COM      | 001055102     | 6,391   | 102,041   | SH  | DEFINED                    | 09    |
| AFLAC INC                   | COM      | 001055102     | 12,500  | 199,577   | SH  | DEFINED                    | 10    |
| AFLAC INC                   | COM      | 001055102     | 1,103   | 17,619    | SH  | OTHER                      | 10    |
| AGCO CORP                   | CONV DEB | 001084AL6     | 9,188   | 3,000,000 | PRN | DEFINED                    | 01    |
| FORM 13F                    |          | DATE 12-31-07 |         |           |     | NORTHERN TRUST CORPORATION |       |
| AGCO CORP                   | COM      | 001084102     | 5,474   | 80,524    | SH  | DEFINED                    | 01    |
| AGCO CORP                   | COM      | 001084102     | 173     | 2,544     | SH  | DEFINED                    | 04    |
| AGCO CORP                   | COM      | 001084102     | 456     | 6,705     | SH  | OTHER                      | 04    |
| AGCO CORP                   | COM      | 001084102     | 34,468  | 507,037   | SH  | DEFINED                    | 01,08 |
| AGCO CORP                   | COM      | 001084102     | 325     | 4,774     | SH  | DEFINED                    | 09    |
| AGCO CORP                   | COM      | 001084102     | 90      | 1,330     | SH  | DEFINED                    | 10    |
| AGL RES INC                 | COM      | 001204106     | 1,205   | 32,027    | SH  | DEFINED                    | 01    |
| AGL RES INC                 | COM      | 001204106     | 38      | 1,000     | SH  | OTHER                      | 01    |
| AGL RES INC                 | COM      | 001204106     | 259     | 6,870     | SH  | DEFINED                    | 04    |
| AGL RES INC                 | COM      | 001204106     | 22      | 575       | SH  | OTHER                      | 04    |
| AGL RES INC                 | COM      | 001204106     | 16,918  | 449,481   | SH  | DEFINED                    | 01,08 |
| AGL RES INC                 | COM      | 001204106     | 23      | 600       | SH  | DEFINED                    | 09    |
| AGL RES INC                 | COM      | 001204106     | 352     | 9,365     | SH  | DEFINED                    | 10    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AES CORP                    | COM | 00130H105     | 15,422  | 720,969   | SH | DEFINED                    | 01    |
| AES CORP                    | COM | 00130H105     | 126     | 5,890     | SH | OTHER                      | 01    |
| AES CORP                    | COM | 00130H105     | 609     | 28,459    | SH | DEFINED                    | 04    |
| AES CORP                    | COM | 00130H105     | 19      | 880       | SH | OTHER                      | 04    |
| AES CORP                    | COM | 00130H105     | 36      | 1,700     | SH | OTHER                      | 01,06 |
| AES CORP                    | COM | 00130H105     | 113,770 | 5,318,849 | SH | DEFINED                    | 01,08 |
| AES CORP                    | COM | 00130H105     | 674     | 31,494    | SH | DEFINED                    | 09    |
| AES CORP                    | COM | 00130H105     | 486     | 22,720    | SH | DEFINED                    | 10    |
| AK STL HLDG CORP            | COM | 001547108     | 4,694   | 101,511   | SH | DEFINED                    | 01    |
| AK STL HLDG CORP            | COM | 001547108     | 15,572  | 336,773   | SH | DEFINED                    | 01,08 |
| AK STL HLDG CORP            | COM | 001547108     | 116     | 2,500     | SH | DEFINED                    | 09    |
| AK STL HLDG CORP            | COM | 001547108     | 20      | 440       | SH | DEFINED                    | 10    |
| AMB PROPERTY CORP           | COM | 00163T109     | 1,997   | 34,700    | SH | DEFINED                    | 01    |
| AMB PROPERTY CORP           | COM | 00163T109     | 5       | 80        | SH | OTHER                      | 01    |
| AMB PROPERTY CORP           | COM | 00163T109     | 160     | 2,773     | SH | DEFINED                    | 04    |
| AMB PROPERTY CORP           | COM | 00163T109     | 3       | 45        | SH | OTHER                      | 04    |
| AMB PROPERTY CORP           | COM | 00163T109     | 40,976  | 711,887   | SH | DEFINED                    | 01,08 |
| AMB PROPERTY CORP           | COM | 00163T109     | 1,139   | 19,795    | SH | DEFINED                    | 09    |
| AMB PROPERTY CORP           | COM | 00163T109     | 75      | 1,306     | SH | DEFINED                    | 10    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106     | 1,180   | 19,625    | SH | DEFINED                    | 01    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106     | 6,610   | 109,933   | SH | DEFINED                    | 01,08 |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106     | 18      | 300       | SH | DEFINED                    | 09    |
| AMAG PHARMACEUTICALS INC    | COM | 00163U106     | 2       | 30        | SH | DEFINED                    | 10    |
| AMICAS INC                  | COM | 001712108     | 153     | 57,393    | SH | DEFINED                    | 01    |
| AMICAS INC                  | COM | 001712108     | 160     | 60,068    | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| AMN HEALTHCARE SERVICES INC | COM | 001744101     | 953     | 55,499    | SH | DEFINED                    | 01    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101     | 58      | 3,395     | SH | DEFINED                    | 04    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101     | 3,685   | 214,645   | SH | DEFINED                    | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101     | 19      | 1,100     | SH | DEFINED                    | 09    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101     | 1       | 60        | SH | DEFINED                    | 10    |
| AMR CORP                    | COM | 001765106     | 1,473   | 104,956   | SH | DEFINED                    | 01    |
| AMR CORP                    | COM | 001765106     | 64      | 4,555     | SH | DEFINED                    | 04    |
| AMR CORP                    | COM | 001765106     | 23      | 1,610     | SH | OTHER                      | 04    |
| AMR CORP                    | COM | 001765106     | 8,963   | 638,836   | SH | DEFINED                    | 01,08 |
| AMR CORP                    | COM | 001765106     | 18      | 1,285     | SH | DEFINED                    | 10    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106     | 68      | 59,935    | SH | DEFINED                    | 01    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106     | 56      | 49,183    | SH | DEFINED                    | 01,08 |
| APA ENTERPRISES INC         | COM | 001853100     | 7       | 6,663     | SH | DEFINED                    | 01    |
| APA ENTERPRISES INC         | COM | 001853100     | 12      | 11,830    | SH | DEFINED                    | 01,08 |
| A S V INC                   | COM | 001963107     | 473     | 34,134    | SH | DEFINED                    | 01    |
| A S V INC                   | COM | 001963107     | 13      | 940       | SH | DEFINED                    | 04    |
| A S V INC                   | COM | 001963107     | 2,310   | 166,768   | SH | DEFINED                    | 01,08 |
| A S V INC                   | COM | 001963107     | 3       | 200       | SH | DEFINED                    | 10    |
| APP PHARMACEUTICALS INC     | COM | 00202H108     | 107     | 10,389    | SH | DEFINED                    | 01    |
| APP PHARMACEUTICALS INC     | COM | 00202H108     | 759     | 73,920    | SH | DEFINED                    | 01,08 |
| APP PHARMACEUTICALS INC     | COM | 00202H108     | 11      | 1,100     | SH | DEFINED                    | 09    |



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|               |     |           |           |            |    |         |       |
|---------------|-----|-----------|-----------|------------|----|---------|-------|
| AP PHARMA INC | COM | 00202J203 | 14        | 8,635      | SH | DEFINED | 01    |
| AP PHARMA INC | COM | 00202J203 | 0         | 25         | SH | OTHER   | 04    |
| AP PHARMA INC | COM | 00202J203 | 9         | 5,933      | SH | DEFINED | 01,08 |
| AT&T INC      | COM | 00206R102 | 345,305   | 8,308,592  | SH | DEFINED | 01    |
| AT&T INC      | COM | 00206R102 | 47,800    | 1,150,151  | SH | OTHER   | 01    |
| AT&T INC      | COM | 00206R102 | 100,481   | 2,417,726  | SH | DEFINED | 04    |
| AT&T INC      | COM | 00206R102 | 62,454    | 1,502,741  | SH | OTHER   | 04    |
| AT&T INC      | COM | 00206R102 | 743       | 17,868     | SH | OTHER   | 01,06 |
| AT&T INC      | COM | 00206R102 | 469       | 11,273     | SH | DEFINED | 07,10 |
| AT&T INC      | COM | 00206R102 | 2,133,524 | 51,335,996 | SH | DEFINED | 01,08 |
| AT&T INC      | COM | 00206R102 | 60,771    | 1,462,257  | SH | DEFINED | 09    |
| AT&T INC      | COM | 00206R102 | 29,403    | 707,484    | SH | DEFINED | 10    |
| AT&T INC      | COM | 00206R102 | 5,853     | 140,842    | SH | OTHER   | 10    |
| ATMI INC      | COM | 00207R101 | 2,512     | 77,889     | SH | DEFINED | 01    |
| ATMI INC      | COM | 00207R101 | 5         | 170        | SH | OTHER   | 01    |
| ATMI INC      | COM | 00207R101 | 96        | 2,975      | SH | DEFINED | 04    |
| ATMI INC      | COM | 00207R101 | 6         | 200        | SH | OTHER   | 01,06 |
| ATMI INC      | COM | 00207R101 | 7,788     | 241,494    | SH | DEFINED | 01,08 |
| ATMI INC      | COM | 00207R101 | 19        | 600        | SH | DEFINED | 09    |
| ATMI INC      | COM | 00207R101 | 64        | 1,980      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATP OIL & GAS CORP      | COM | 00208J108 | 1,699 | 33,622  | SH | DEFINED | 01    |
| ATP OIL & GAS CORP      | COM | 00208J108 | 8,326 | 164,736 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP      | COM | 00208J108 | 20    | 400     | SH | DEFINED | 09    |
| ATP OIL & GAS CORP      | COM | 00208J108 | 2     | 40      | SH | DEFINED | 10    |
| ATS MED INC             | COM | 002083103 | 50    | 22,539  | SH | DEFINED | 01    |
| ATS MED INC             | COM | 002083103 | 13    | 6,000   | SH | DEFINED | 04    |
| ATS MED INC             | COM | 002083103 | 84    | 38,050  | SH | DEFINED | 01,08 |
| ATC HEALTHCARE INC      | COM | 00209C102 | 3     | 17,920  | SH | DEFINED | 01    |
| ATC HEALTHCARE INC      | COM | 00209C102 | 3     | 20,394  | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP       | COM | 002255107 | 313   | 16,300  | SH | DEFINED | 01    |
| AU OPTRONICS CORP       | COM | 002255107 | 19    | 970     | SH | DEFINED | 04    |
| AU OPTRONICS CORP       | COM | 002255107 | 712   | 37,085  | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP       | COM | 002255107 | 60    | 3,121   | SH | DEFINED | 09    |
| AU OPTRONICS CORP       | COM | 002255107 | 1     | 50      | SH | DEFINED | 10    |
| AU OPTRONICS CORP       | COM | 002255107 | 73    | 3,800   | SH | OTHER   | 10    |
| AVI BIOPHARMA INC       | COM | 002346104 | 49    | 34,778  | SH | DEFINED | 01    |
| AVI BIOPHARMA INC       | COM | 002346104 | 81    | 57,201  | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 1,709 | 127,334 | SH | DEFINED | 01    |
| AVX CORP NEW            | COM | 002444107 | 1,681 | 125,259 | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 19    | 1,400   | SH | DEFINED | 09    |
| AVX CORP NEW            | COM | 002444107 | 2     | 180     | SH | DEFINED | 10    |
| AXT INC                 | COM | 00246W103 | 234   | 37,771  | SH | DEFINED | 01    |
| AXT INC                 | COM | 00246W103 | 151   | 24,298  | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 575   | 20,286  | SH | DEFINED | 01    |
| AZZ INC                 | COM | 002474104 | 2,286 | 80,642  | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 71    | 137,068 | SH | DEFINED | 01    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 3     | 6,000   | SH | OTHER   | 04    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 78    | 150,874 | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 1,581 | 82,157  | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535201 | 42    | 2,160   | SH | OTHER   | 01    |
| AARON RENTS INC         | COM | 002535201 | 229   | 11,890  | SH | DEFINED | 04    |
| AARON RENTS INC         | COM | 002535201 | 11    | 555     | SH | OTHER   | 04    |
| AARON RENTS INC         | COM | 002535201 | 13    | 665     | SH | OTHER   | 01,06 |
| AARON RENTS INC         | COM | 002535201 | 5,748 | 298,768 | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 12    | 600     | SH | DEFINED | 09    |
| AARON RENTS INC         | COM | 002535201 | 116   | 6,030   | SH | DEFINED | 10    |
| AARON RENTS INC         | COM | 002535201 | 6     | 305     | SH | OTHER   | 10    |
| AARON RENTS INC         | COM | 002535300 | 449   | 26,042  | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535300 | 157   | 9,090   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |          |           |         |            |    |         |       |
|-----------------------------|----------|-----------|---------|------------|----|---------|-------|
| ABAXIS INC                  | COM      | 002567105 | 1,041   | 29,019     | SH | DEFINED | 01    |
| ABAXIS INC                  | COM      | 002567105 | 29      | 800        | SH | OTHER   | 01    |
| ABAXIS INC                  | COM      | 002567105 | 5,544   | 154,607    | SH | DEFINED | 01,08 |
| ABAXIS INC                  | COM      | 002567105 | 1       | 40         | SH | DEFINED | 10    |
| ABBOTT LABS                 | COM      | 002824100 | 275,112 | 4,899,583  | SH | DEFINED | 01    |
| ABBOTT LABS                 | COM      | 002824100 | 112,234 | 1,998,825  | SH | OTHER   | 01    |
| ABBOTT LABS                 | COM      | 002824100 | 143,011 | 2,546,954  | SH | DEFINED | 04    |
| ABBOTT LABS                 | COM      | 002824100 | 116,122 | 2,068,074  | SH | OTHER   | 04    |
| ABBOTT LABS                 | COM      | 002824100 | 264     | 4,700      | SH | OTHER   | 01,06 |
| ABBOTT LABS                 | COM      | 002824100 | 63      | 1,120      | SH | DEFINED | 07,10 |
| ABBOTT LABS                 | COM      | 002824100 | 701,150 | 12,487,088 | SH | DEFINED | 01,08 |
| ABBOTT LABS                 | COM      | 002824100 | 20,932  | 372,788    | SH | DEFINED | 09    |
| ABBOTT LABS                 | COM      | 002824100 | 34,526  | 614,881    | SH | DEFINED | 10    |
| ABBOTT LABS                 | COM      | 002824100 | 264,535 | 4,711,227  | SH | OTHER   | 10    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 7,647   | 95,621     | SH | DEFINED | 01    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 37      | 460        | SH | OTHER   | 01    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 457     | 5,713      | SH | DEFINED | 04    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 29      | 360        | SH | OTHER   | 04    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 54,754  | 684,681    | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 1,399   | 17,494     | SH | DEFINED | 09    |
| ABERCROMBIE & FITCH CO      | COM      | 002896207 | 279     | 3,495      | SH | DEFINED | 10    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0       | 1,000      |    | DEFINED | 01    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1       | 24,230     |    | OTHER   | 01    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1       | 18,384     |    | DEFINED | 04    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0       | 2,099      |    | OTHER   | 04    |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0       | 3,333      |    | OTHER   | 10    |
| ABINGTON BANCORP INC        | COM      | 00350L109 | 72      | 7,625      | SH | DEFINED | 01    |
| ABINGTON BANCORP INC        | COM      | 00350L109 | 552     | 58,681     | SH | DEFINED | 01,08 |
| ABIOMED INC                 | COM      | 003654100 | 580     | 37,326     | SH | DEFINED | 01    |
| ABIOMED INC                 | COM      | 003654100 | 2,494   | 160,462    | SH | DEFINED | 01,08 |
| ABIOMED INC                 | COM      | 003654100 | 1       | 50         | SH | DEFINED | 10    |
| ABITIBIBOWATER INC          | COM      | 003687100 | 955     | 46,323     | SH | DEFINED | 01    |
| ABITIBIBOWATER INC          | COM      | 003687100 | 95      | 4,630      | SH | DEFINED | 04    |
| ABITIBIBOWATER INC          | COM      | 003687100 | 7       | 350        | SH | OTHER   | 04    |
| ABITIBIBOWATER INC          | COM      | 003687100 | 6,629   | 321,632    | SH | DEFINED | 01,08 |
| ABITIBIBOWATER INC          | COM      | 003687100 | 124     | 6,016      | SH | DEFINED | 09    |
| ABITIBIBOWATER INC          | COM      | 003687100 | 4       | 178        | SH | DEFINED | 10    |

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|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 213   | 3,104  | SH | DEFINED | 01    |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1,174 | 17,074 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 19    | 275    | SH | DEFINED | 09    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ABRAXAS PETE CORP           | COM | 003830106 | 136   | 35,167  | SH | DEFINED | 01    |
| ABRAXAS PETE CORP           | COM | 003830106 | 219   | 56,623  | SH | DEFINED | 01,08 |
| ACACIA RESH CORP            | COM | 003881307 | 102   | 11,310  | SH | DEFINED | 01    |
| ACACIA RESH CORP            | COM | 003881307 | 1,391 | 154,900 | SH | DEFINED | 01,08 |
| ACADIA PHARMACEUTICALS INC  | COM | 004225108 | 444   | 40,127  | SH | DEFINED | 01    |
| ACADIA PHARMACEUTICALS INC  | COM | 004225108 | 2,372 | 214,289 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR              | COM | 004239109 | 2,087 | 81,502  | SH | DEFINED | 01    |
| ACADIA RLTY TR              | COM | 004239109 | 35    | 1,355   | SH | DEFINED | 04    |
| ACADIA RLTY TR              | COM | 004239109 | 3     | 110     | SH | OTHER   | 01,06 |
| ACADIA RLTY TR              | COM | 004239109 | 6,806 | 265,751 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR              | COM | 004239109 | 77    | 3,000   | SH | DEFINED | 09    |
| ACADIA RLTY TR              | COM | 004239109 | 13    | 490     | SH | DEFINED | 10    |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 113   | 34,500  | SH | DEFINED | 01    |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 699   | 213,000 | SH | OTHER   | 01    |
| ACCENTIA BIOPHARMACEUTICALS | COM | 00430L103 | 1     | 300     | SH | DEFINED | 01,08 |
| ACCELRY S INC               | COM | 00430U103 | 198   | 26,349  | SH | DEFINED | 01    |
| ACCELRY S INC               | COM | 00430U103 | 245   | 32,542  | SH | DEFINED | 01,08 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 0     | 30      | SH | DEFINED | 01    |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 92    | 20,615  | SH | DEFINED | 01,08 |
| ACCESS PLANS USA INC        | COM | 00433N106 | 12    | 11,206  | SH | DEFINED | 01    |
| ACCESS PLANS USA INC        | COM | 00433N106 | 27    | 25,061  | SH | DEFINED | 01,08 |
| ACCURAY INC                 | COM | 004397105 | 413   | 27,114  | SH | DEFINED | 01    |
| ACCURAY INC                 | COM | 004397105 | 2,069 | 135,938 | SH | DEFINED | 01,08 |
| ACCURAY INC                 | COM | 004397105 | 2     | 100     | SH | DEFINED | 10    |
| ACCURIDE CORP               | COM | 004398103 | 140   | 17,752  | SH | DEFINED | 01    |
| ACCURIDE CORP               | COM | 004398103 | 1,065 | 135,500 | SH | DEFINED | 01,08 |
| ACERGY S A                  | COM | 00443E104 | 902   | 41,075  | SH | DEFINED | 01    |
| ACERGY S A                  | COM | 00443E104 | 177   | 8,070   | SH | OTHER   | 01    |
| ACERGY S A                  | COM | 00443E104 | 1,720 | 78,289  | SH | DEFINED | 04    |
| ACERGY S A                  | COM | 00443E104 | 65    | 2,970   | SH | OTHER   | 04    |
| ACERGY S A                  | COM | 00443E104 | 60    | 2,730   | SH | DEFINED | 07,10 |
| ACERGY S A                  | COM | 00443E104 | 991   | 45,120  | SH | DEFINED | 10    |
| ACERGY S A                  | COM | 00443E104 | 5     | 215     | SH | OTHER   | 10    |
| ACETO CORP                  | COM | 004446100 | 256   | 32,026  | SH | DEFINED | 01    |
| ACETO CORP                  | COM | 004446100 | 250   | 31,220  | SH | DEFINED | 01,08 |

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|                   |     |           |       |        |    |         |    |
|-------------------|-----|-----------|-------|--------|----|---------|----|
| ACI WORLDWIDE INC | COM | 004498101 | 1,007 | 52,896 | SH | DEFINED | 01 |
| ACI WORLDWIDE INC | COM | 004498101 | 10    | 530    | SH | DEFINED | 04 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACI WORLDWIDE INC       | COM | 004498101 | 6,675  | 350,573   | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC       | COM | 004498101 | 10     | 500       | SH | DEFINED | 09    |
| ACI WORLDWIDE INC       | COM | 004498101 | 9      | 470       | SH | DEFINED | 10    |
| ACME COMMUNICATION INC  | COM | 004631107 | 39     | 14,197    | SH | DEFINED | 01    |
| ACME COMMUNICATION INC  | COM | 004631107 | 53     | 19,515    | SH | DEFINED | 01,08 |
| ACME PACKET INC         | COM | 004764106 | 467    | 37,109    | SH | DEFINED | 01    |
| ACME PACKET INC         | COM | 004764106 | 1,553  | 123,353   | SH | DEFINED | 01,08 |
| ACME UTD CORP           | COM | 004816104 | 59     | 4,108     | SH | DEFINED | 01    |
| ACME UTD CORP           | COM | 004816104 | 116    | 8,121     | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 719    | 32,737    | SH | DEFINED | 01    |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3,438  | 156,560   | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW      | COM | 004930202 | 11,732 | 395,032   | SH | DEFINED | 01    |
| ACTIVISION INC NEW      | COM | 004930202 | 65     | 2,180     | SH | OTHER   | 01    |
| ACTIVISION INC NEW      | COM | 004930202 | 225    | 7,592     | SH | DEFINED | 04    |
| ACTIVISION INC NEW      | COM | 004930202 | 25     | 856       | SH | OTHER   | 04    |
| ACTIVISION INC NEW      | COM | 004930202 | 51,146 | 1,722,103 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW      | COM | 004930202 | 442    | 14,888    | SH | DEFINED | 09    |
| ACTIVISION INC NEW      | COM | 004930202 | 114    | 3,834     | SH | DEFINED | 10    |
| ACTEL CORP              | COM | 004934105 | 1,125  | 82,334    | SH | DEFINED | 01    |
| ACTEL CORP              | COM | 004934105 | 13     | 960       | SH | DEFINED | 04    |
| ACTEL CORP              | COM | 004934105 | 4      | 310       | SH | OTHER   | 01,06 |
| ACTEL CORP              | COM | 004934105 | 2,758  | 201,882   | SH | DEFINED | 01,08 |
| ACTEL CORP              | COM | 004934105 | 4      | 290       | SH | DEFINED | 10    |
| ACTIVE POWER INC        | COM | 00504W100 | 95     | 43,060    | SH | DEFINED | 01    |
| ACTIVE POWER INC        | COM | 00504W100 | 126    | 57,435    | SH | DEFINED | 01,08 |
| ACTIVE POWER INC        | COM | 00504W100 | 0      | 200       | SH | DEFINED | 10    |
| ACTIVIDENTITY CORP      | COM | 00506P103 | 134    | 34,482    | SH | DEFINED | 01    |
| ACTIVIDENTITY CORP      | COM | 00506P103 | 190    | 48,870    | SH | DEFINED | 01,08 |
| ACTUATE CORP            | COM | 00508B102 | 1,505  | 193,647   | SH | DEFINED | 01    |
| ACTUATE CORP            | COM | 00508B102 | 2,749  | 353,804   | SH | DEFINED | 01,08 |
| ACTUATE CORP            | COM | 00508B102 | 7      | 910       | SH | DEFINED | 10    |
| ACTUANT CORP            | COM | 00508X203 | 2,630  | 77,316    | SH | DEFINED | 01    |
| ACTUANT CORP            | COM | 00508X203 | 76     | 2,220     | SH | DEFINED | 04    |
| ACTUANT CORP            | COM | 00508X203 | 12,045 | 354,156   | SH | DEFINED | 01,08 |
| ACTUANT CORP            | COM | 00508X203 | 68     | 2,000     | SH | DEFINED | 09    |
| ACTUANT CORP            | COM | 00508X203 | 156    | 4,600     | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ACUITY BRANDS INC | COM | 00508Y102 | 4,108  | 91,278  | SH | DEFINED | 01    |
| ACUITY BRANDS INC | COM | 00508Y102 | 32     | 710     | SH | OTHER   | 01    |
| ACUITY BRANDS INC | COM | 00508Y102 | 464    | 10,322  | SH | DEFINED | 04    |
| ACUITY BRANDS INC | COM | 00508Y102 | 27     | 590     | SH | OTHER   | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 14,121 | 313,806 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 32     | 700     | SH | DEFINED | 09    |
| ACUITY BRANDS INC | COM | 00508Y102 | 508    | 11,292  | SH | DEFINED | 10    |
| ACUSPHERE INC     | COM | 00511R870 | 30     | 45,777  | SH | DEFINED | 01,08 |
| ACXIOM CORP       | COM | 005125109 | 445    | 37,979  | SH | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACXIOM CORP                  | COM | 005125109 | 15      | 1,280     | SH | DEFINED | 04    |
| ACXIOM CORP                  | COM | 005125109 | 4,766   | 406,268   | SH | DEFINED | 01,08 |
| ACXIOM CORP                  | COM | 005125109 | 36      | 3,100     | SH | DEFINED | 09    |
| ACXIOM CORP                  | COM | 005125109 | 10      | 890       | SH | DEFINED | 10    |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 2,543   | 42,570    | SH | DEFINED | 01    |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 13,968  | 233,805   | SH | DEFINED | 01,08 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 3       | 50        | SH | DEFINED | 10    |
| ADAMS RES & ENERGY INC       | COM | 006351308 | 171     | 6,653     | SH | DEFINED | 01    |
| ADAMS RES & ENERGY INC       | COM | 006351308 | 184     | 7,169     | SH | DEFINED | 01,08 |
| ADAPTEC INC                  | COM | 00651F108 | 644     | 190,661   | SH | DEFINED | 01    |
| ADAPTEC INC                  | COM | 00651F108 | 18      | 5,435     | SH | DEFINED | 04    |
| ADAPTEC INC                  | COM | 00651F108 | 2       | 700       | SH | OTHER   | 01,06 |
| ADAPTEC INC                  | COM | 00651F108 | 2,774   | 820,755   | SH | DEFINED | 01,08 |
| ADAPTEC INC                  | COM | 00651F108 | 5       | 1,390     | SH | DEFINED | 10    |
| ADMINISTAFF INC              | COM | 007094105 | 1,216   | 42,988    | SH | DEFINED | 01    |
| ADMINISTAFF INC              | COM | 007094105 | 28      | 1,000     | SH | DEFINED | 04    |
| ADMINISTAFF INC              | COM | 007094105 | 9       | 320       | SH | OTHER   | 01,06 |
| ADMINISTAFF INC              | COM | 007094105 | 4,750   | 167,956   | SH | DEFINED | 01,08 |
| ADMINISTAFF INC              | COM | 007094105 | 20      | 700       | SH | DEFINED | 09    |
| ADMINISTAFF INC              | COM | 007094105 | 7       | 230       | SH | DEFINED | 10    |
| ADOBE SYS INC                | COM | 00724F101 | 81,069  | 1,897,234 | SH | DEFINED | 01    |
| ADOBE SYS INC                | COM | 00724F101 | 7,318   | 171,261   | SH | OTHER   | 01    |
| ADOBE SYS INC                | COM | 00724F101 | 61,830  | 1,446,987 | SH | DEFINED | 04    |
| ADOBE SYS INC                | COM | 00724F101 | 15,058  | 352,397   | SH | OTHER   | 04    |
| ADOBE SYS INC                | COM | 00724F101 | 50      | 1,180     | SH | OTHER   | 01,06 |
| ADOBE SYS INC                | COM | 00724F101 | 203,285 | 4,757,429 | SH | DEFINED | 01,08 |
| ADOBE SYS INC                | COM | 00724F101 | 4,908   | 114,851   | SH | DEFINED | 09    |
| ADOBE SYS INC                | COM | 00724F101 | 18,835  | 440,781   | SH | DEFINED | 10    |
| ADOBE SYS INC                | COM | 00724F101 | 2,034   | 47,590    | SH | OTHER   | 10    |
| ADOLOR CORP                  | COM | 00724X102 | 182     | 39,476    | SH | DEFINED | 01    |
| ADOLOR CORP                  | COM | 00724X102 | 286     | 62,151    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADTRAN INC                   | COM | 00738A106 | 2,330  | 109,000 | SH | DEFINED | 01    |
| ADTRAN INC                   | COM | 00738A106 | 60     | 2,810   | SH | OTHER   | 01    |
| ADTRAN INC                   | COM | 00738A106 | 223    | 10,415  | SH | DEFINED | 04    |
| ADTRAN INC                   | COM | 00738A106 | 16     | 765     | SH | OTHER   | 04    |
| ADTRAN INC                   | COM | 00738A106 | 11,903 | 556,744 | SH | DEFINED | 01,08 |
| ADTRAN INC                   | COM | 00738A106 | 56     | 2,600   | SH | DEFINED | 09    |
| ADTRAN INC                   | COM | 00738A106 | 92     | 4,280   | SH | DEFINED | 10    |
| ADTRAN INC                   | COM | 00738A106 | 26     | 1,200   | SH | OTHER   | 10    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 789    | 77,692  | SH | DEFINED | 01    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3,702  | 364,380 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 14     | 1,400   | SH | DEFINED | 09    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1      | 130     | SH | DEFINED | 10    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 4,589  | 120,806 | SH | DEFINED | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 1,566  | 41,212  | SH | OTHER   | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 339    | 8,915   | SH | DEFINED | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 7      | 185     | SH | OTHER   | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 21,727 | 571,906 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 154    | 4,055   | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 95    | 2,500   | SH | DEFINED | 10    |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 154   | 32,700  | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 386   | 34,204  | SH | DEFINED | 01    |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 2,673 | 237,003 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1     | 70      | SH | DEFINED | 10    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 43    | 23,080  | SH | DEFINED | 01    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 30    | 16,086  | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR  | COM | 00756M404 | 101   | 20,031  | SH | DEFINED | 01    |
| ADVOCAT INC                  | COM | 007586100 | 117   | 10,594  | SH | DEFINED | 01    |
| ADVOCAT INC                  | COM | 007586100 | 34    | 3,113   | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 63    | 10,260  | SH | DEFINED | 01    |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 46    | 7,503   | SH | DEFINED | 01,08 |
| ADVANTEST CORP               | COM | 00762U200 | 328   | 11,615  | SH | DEFINED | 01    |
| ADVANTEST CORP               | COM | 00762U200 | 58    | 2,038   | SH | DEFINED | 04    |
| ADVANTEST CORP               | COM | 00762U200 | 332   | 11,750  | SH | DEFINED | 01,08 |
| ADVANTEST CORP               | COM | 00762U200 | 8     | 270     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVISORY BRD CO              | COM | 00762W107 | 1,652  | 25,739  | SH | DEFINED | 01    |
| ADVISORY BRD CO              | COM | 00762W107 | 48     | 740     | SH | DEFINED | 04    |
| ADVISORY BRD CO              | COM | 00762W107 | 8,305  | 129,375 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO              | COM | 00762W107 | 26     | 400     | SH | DEFINED | 09    |
| ADVISORY BRD CO              | COM | 00762W107 | 17     | 270     | SH | DEFINED | 10    |
| ADVISORY BRD CO              | COM | 00762W107 | 5      | 75      | SH | OTHER   | 10    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 1,619  | 65,986  | SH | DEFINED | 01    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 54     | 2,215   | SH | DEFINED | 04    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 1      | 40      | SH | OTHER   | 04    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 8,558  | 348,894 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 29     | 1,200   | SH | DEFINED | 09    |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 20     | 825     | SH | DEFINED | 10    |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 0      | 200     | SH | DEFINED | 01    |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 29     | 65,250  | SH | DEFINED | 01,08 |
| ADVANCED LIFE SCIENCES HLDGS | COM | 00765H107 | 68     | 40,100  | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 987    | 34,550  | SH | DEFINED | 01    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 7,629  | 267,034 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 30     | 1,050   | SH | DEFINED | 10    |
| AEROPOSTALE                  | COM | 007865108 | 3,744  | 141,271 | SH | DEFINED | 01    |
| AEROPOSTALE                  | COM | 007865108 | 38     | 1,439   | SH | DEFINED | 04    |
| AEROPOSTALE                  | COM | 007865108 | 18,263 | 689,176 | SH | DEFINED | 01,08 |
| AEROPOSTALE                  | COM | 007865108 | 40     | 1,500   | SH | DEFINED | 09    |
| AEROPOSTALE                  | COM | 007865108 | 326    | 12,299  | SH | DEFINED | 10    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 4,190  | 558,715 | SH | DEFINED | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 15     | 2,045   | SH | OTHER   | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 74     | 9,895   | SH | DEFINED | 04    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 5      | 630     | SH | OTHER   | 04    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 16     | 2,100   | SH | OTHER   | 01,06 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1      | 180       | SH | DEFINED | 07,10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 33,619 | 4,482,592 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 784    | 104,584   | SH | DEFINED | 09    |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 91     | 12,079    | SH | DEFINED | 10    |
| AEGON N V                  | COM | 007924103 | 1,670  | 95,257    | SH | DEFINED | 01    |
| AEGON N V                  | COM | 007924103 | 313    | 17,843    | SH | OTHER   | 01    |
| AEGON N V                  | COM | 007924103 | 418    | 23,822    | SH | DEFINED | 04    |
| AEGON N V                  | COM | 007924103 | 7      | 378       | SH | OTHER   | 04    |
| AEGON N V                  | COM | 007924103 | 1,396  | 79,635    | SH | DEFINED | 01,08 |
| AEGON N V                  | COM | 007924103 | 31     | 1,795     | SH | DEFINED | 10    |
| ADVANTA CORP               | COM | 007942105 | 247    | 33,848    | SH | DEFINED | 01    |
| ADVANTA CORP               | COM | 007942105 | 70     | 9,538     | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADVANTA CORP                 | COM | 007942204 | 409     | 50,670    | SH | DEFINED | 01    |
| ADVANTA CORP                 | COM | 007942204 | 3       | 330       | SH | OTHER   | 01    |
| ADVANTA CORP                 | COM | 007942204 | 48      | 5,954     | SH | DEFINED | 04    |
| ADVANTA CORP                 | COM | 007942204 | 4       | 547       | SH | OTHER   | 04    |
| ADVANTA CORP                 | COM | 007942204 | 2,004   | 248,277   | SH | DEFINED | 01,08 |
| ADVANTA CORP                 | COM | 007942204 | 4       | 450       | SH | DEFINED | 09    |
| ADVANTA CORP                 | COM | 007942204 | 18      | 2,218     | SH | DEFINED | 10    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 10      | 14,111    | SH | DEFINED | 01    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 3       | 4,128     | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 760     | 58,125    | SH | DEFINED | 01    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 19      | 1,445     | SH | DEFINED | 04    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 5       | 400       | SH | OTHER   | 01,06 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 3,496   | 267,257   | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 109     | 8,313     | SH | DEFINED | 09    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 4       | 300       | SH | DEFINED | 10    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 1,647   | 30,452    | SH | DEFINED | 01    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 16      | 295       | SH | DEFINED | 04    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 9,863   | 182,318   | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 38      | 700       | SH | DEFINED | 09    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 278     | 5,131     | SH | DEFINED | 10    |
| AEROVIRONMENT INC            | COM | 008073108 | 56      | 2,295     | SH | DEFINED | 01    |
| AEROVIRONMENT INC            | COM | 008073108 | 607     | 25,069    | SH | DEFINED | 01,08 |
| AETRIUM INC                  | COM | 00817R103 | 78      | 12,967    | SH | DEFINED | 01    |
| AETRIUM INC                  | COM | 00817R103 | 147     | 24,476    | SH | DEFINED | 01,08 |
| AETNA INC NEW                | COM | 00817Y108 | 41,204  | 713,729   | SH | DEFINED | 01    |
| AETNA INC NEW                | COM | 00817Y108 | 278     | 4,810     | SH | OTHER   | 01    |
| AETNA INC NEW                | COM | 00817Y108 | 2,362   | 40,919    | SH | DEFINED | 04    |
| AETNA INC NEW                | COM | 00817Y108 | 408     | 7,070     | SH | OTHER   | 04    |
| AETNA INC NEW                | COM | 00817Y108 | 92      | 1,600     | SH | OTHER   | 01,06 |
| AETNA INC NEW                | COM | 00817Y108 | 56      | 970       | SH | DEFINED | 07,10 |
| AETNA INC NEW                | COM | 00817Y108 | 238,766 | 4,135,901 | SH | DEFINED | 01,08 |
| AETNA INC NEW                | COM | 00817Y108 | 6,443   | 111,607   | SH | DEFINED | 09    |
| AETNA INC NEW                | COM | 00817Y108 | 1,403   | 24,309    | SH | DEFINED | 10    |
| AETNA INC NEW                | COM | 00817Y108 | 1,559   | 27,000    | SH | OTHER   | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 4,243   | 94,084    | SH | DEFINED | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 351     | 7,790     | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 570    | 12,629  | SH | DEFINED | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 67     | 1,475   | SH | OTHER   | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 35,373 | 784,317 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 809    | 17,929  | SH | DEFINED | 09    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 446    | 9,895   | SH | DEFINED | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 35     | 780     | SH | OTHER   | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 2,852   | 24,279    | SH | DEFINED | 01    |
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 19      | 165       | SH | OTHER   | 01    |
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 793     | 6,748     | SH | DEFINED | 04    |
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 9,042   | 76,977    | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 6       | 48        | SH | DEFINED | 09    |
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 244     | 2,080     | SH | DEFINED | 10    |
| AFFILIATED MANAGERS GROUP   | COM | 008252108 | 6       | 55        | SH | OTHER   | 10    |
| AFFYMAX INC                 | COM | 00826A109 | 68      | 3,024     | SH | DEFINED | 01    |
| AFFYMAX INC                 | COM | 00826A109 | 488     | 21,827    | SH | DEFINED | 01,08 |
| AFFYMETRIX INC              | COM | 00826T108 | 2,041   | 88,190    | SH | DEFINED | 01    |
| AFFYMETRIX INC              | COM | 00826T108 | 26      | 1,140     | SH | DEFINED | 04    |
| AFFYMETRIX INC              | COM | 00826T108 | 52      | 2,240     | SH | OTHER   | 04    |
| AFFYMETRIX INC              | COM | 00826T108 | 14,510  | 627,048   | SH | DEFINED | 01,08 |
| AFFYMETRIX INC              | COM | 00826T108 | 56      | 2,400     | SH | DEFINED | 09    |
| AFFYMETRIX INC              | COM | 00826T108 | 18      | 760       | SH | DEFINED | 10    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 3,140   | 115,198   | SH | DEFINED | 01    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 22      | 800       | SH | DEFINED | 04    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 4,268   | 156,579   | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 22      | 800       | SH | DEFINED | 09    |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 3       | 100       | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 18,127  | 493,396   | SH | DEFINED | 01    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 203     | 5,518     | SH | OTHER   | 01    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 1,356   | 36,905    | SH | DEFINED | 04    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 191     | 5,194     | SH | OTHER   | 04    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 44      | 1,200     | SH | OTHER   | 01,06 |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 22      | 600       | SH | DEFINED | 07,10 |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 115,503 | 3,143,788 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 3,294   | 89,666    | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 627     | 17,079    | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC    | COM | 00846U101 | 36      | 990       | SH | OTHER   | 10    |
| AGILYSYS INC                | COM | 00847J105 | 1,290   | 85,307    | SH | DEFINED | 01    |
| AGILYSYS INC                | COM | 00847J105 | 18      | 1,180     | SH | DEFINED | 04    |
| AGILYSYS INC                | COM | 00847J105 | 6       | 410       | SH | OTHER   | 01,06 |
| AGILYSYS INC                | COM | 00847J105 | 3,571   | 236,166   | SH | DEFINED | 01,08 |
| AGILYSYS INC                | COM | 00847J105 | 6       | 380       | SH | DEFINED | 10    |
| AGNICO EAGLE MINES LTD      | COM | 008474108 | 476     | 8,710     | SH | DEFINED | 01    |
| AGNICO EAGLE MINES LTD      | COM | 008474108 | 95      | 1,745     | SH | DEFINED | 04    |
| AGNICO EAGLE MINES LTD      | COM | 008474108 | 394     | 7,210     | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD      | COM | 008474108 | 11      | 200       | SH | DEFINED | 10    |
| AGREE REALTY CORP           | COM | 008492100 | 244     | 8,113     | SH | DEFINED | 01    |
| AGREE REALTY CORP           | COM | 008492100 | 1,676   | 55,689    | SH | DEFINED | 01,08 |
| AGREE REALTY CORP           | COM | 008492100 | 33      | 1,105     | SH | DEFINED | 10    |



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| FORM 13F              | DATE 12-31-07 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-----------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| AGRIUM INC            | COM           | 008916108                  | 4,616   | 63,930    | SH | DEFINED | 01    |
| AGRIUM INC            | COM           | 008916108                  | 186     | 2,575     | SH | OTHER   | 01    |
| AGRIUM INC            | COM           | 008916108                  | 2,208   | 30,574    | SH | DEFINED | 04    |
| AGRIUM INC            | COM           | 008916108                  | 71      | 990       | SH | OTHER   | 04    |
| AGRIUM INC            | COM           | 008916108                  | 76      | 1,055     | SH | DEFINED | 07,10 |
| AGRIUM INC            | COM           | 008916108                  | 615     | 8,510     | SH | DEFINED | 01,08 |
| AGRIUM INC            | COM           | 008916108                  | 1,170   | 16,205    | SH | DEFINED | 10    |
| AGRIUM INC            | COM           | 008916108                  | 6       | 80        | SH | OTHER   | 10    |
| AIR FRANCE KLM        | COM           | 009119108                  | 231     | 6,630     | SH | DEFINED | 01    |
| AIR FRANCE KLM        | COM           | 009119108                  | 38      | 1,085     | SH | DEFINED | 04    |
| AIR FRANCE KLM        | COM           | 009119108                  | 6       | 165       | SH | OTHER   | 04    |
| AIR FRANCE KLM        | COM           | 009119108                  | 325     | 9,320     | SH | DEFINED | 01,08 |
| AIR FRANCE KLM        | COM           | 009119108                  | 3       | 90        | SH | DEFINED | 10    |
| AIR METHODS CORP      | COM           | 009128307                  | 1,491   | 30,027    | SH | DEFINED | 01    |
| AIR METHODS CORP      | COM           | 009128307                  | 621     | 12,500    | SH | DEFINED | 04    |
| AIR METHODS CORP      | COM           | 009128307                  | 4,059   | 81,713    | SH | DEFINED | 01,08 |
| AIR METHODS CORP      | COM           | 009128307                  | 128     | 2,580     | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 63,971  | 648,600   | SH | DEFINED | 01    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 17,725  | 179,716   | SH | OTHER   | 01    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 69,417  | 703,810   | SH | DEFINED | 04    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 14,842  | 150,478   | SH | OTHER   | 04    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 59      | 600       | SH | OTHER   | 01,06 |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 45      | 460       | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 170,672 | 1,730,428 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 4,564   | 46,275    | SH | DEFINED | 09    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 21,669  | 219,697   | SH | DEFINED | 10    |
| AIR PRODS & CHEMS INC | COM           | 009158106                  | 3,600   | 36,502    | SH | OTHER   | 10    |
| AIRGAS INC            | COM           | 009363102                  | 2,591   | 49,713    | SH | DEFINED | 01    |
| AIRGAS INC            | COM           | 009363102                  | 3,644   | 69,930    | SH | DEFINED | 04    |
| AIRGAS INC            | COM           | 009363102                  | 107     | 2,045     | SH | OTHER   | 04    |
| AIRGAS INC            | COM           | 009363102                  | 21,607  | 414,634   | SH | DEFINED | 01,08 |
| AIRGAS INC            | COM           | 009363102                  | 141     | 2,700     | SH | DEFINED | 09    |
| AIRGAS INC            | COM           | 009363102                  | 214     | 4,105     | SH | DEFINED | 10    |
| AIRNET SYS INC        | COM           | 009417106                  | 39      | 20,793    | SH | DEFINED | 01    |
| AIRNET SYS INC        | COM           | 009417106                  | 36      | 19,194    | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC     | COM           | 00949P108                  | 895     | 124,954   | SH | DEFINED | 01    |
| AIRTRAN HLDGS INC     | COM           | 00949P108                  | 14      | 2,000     | SH | OTHER   | 01    |
| AIRTRAN HLDGS INC     | COM           | 00949P108                  | 12      | 1,725     | SH | DEFINED | 04    |
| AIRTRAN HLDGS INC     | COM           | 00949P108                  | 0       | 55        | SH | OTHER   | 04    |
| AIRTRAN HLDGS INC     | COM           | 00949P108                  | 6,176   | 862,508   | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC     | COM           | 00949P108                  | 19      | 2,700     | SH | DEFINED | 10    |

| FORM 13F                | DATE 12-31-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 7,426  | 214,623   | SH | DEFINED | 01    |
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 54     | 1,550     | SH | OTHER   | 01    |
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 1,106  | 31,975    | SH | DEFINED | 04    |
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 39     | 1,125     | SH | OTHER   | 04    |
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 45,202 | 1,306,422 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 1,030  | 29,760    | SH | DEFINED | 09    |
| AKAMAI TECHNOLOGIES INC | COM           | 00971T101                  | 471    | 13,602    | SH | DEFINED | 10    |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101     | 40     | 1,150   | SH | OTHER                      | 10    |
| AKORN INC                    | COM | 009728106     | 430    | 58,591  | SH | DEFINED                    | 01    |
| AKORN INC                    | COM | 009728106     | 9      | 1,200   | SH | OTHER                      | 01    |
| AKORN INC                    | COM | 009728106     | 2,111  | 287,579 | SH | DEFINED                    | 01,08 |
| ALABAMA NATL BANCORP DELA    | COM | 010317105     | 5,552  | 71,354  | SH | DEFINED                    | 01    |
| ALABAMA NATL BANCORP DELA    | COM | 010317105     | 57     | 730     | SH | DEFINED                    | 04    |
| ALABAMA NATL BANCORP DELA    | COM | 010317105     | 12     | 150     | SH | OTHER                      | 01,06 |
| ALABAMA NATL BANCORP DELA    | COM | 010317105     | 10,169 | 130,696 | SH | DEFINED                    | 01,08 |
| ALABAMA NATL BANCORP DELA    | COM | 010317105     | 23     | 300     | SH | DEFINED                    | 09    |
| ALABAMA NATL BANCORP DELA    | COM | 010317105     | 15     | 190     | SH | DEFINED                    | 10    |
| ALAMO GROUP INC              | COM | 011311107     | 184    | 10,147  | SH | DEFINED                    | 01    |
| ALAMO GROUP INC              | COM | 011311107     | 195    | 10,740  | SH | DEFINED                    | 01,08 |
| ALANCO TECHNOLOGIES INC      | COM | 011612603     | 3      | 2,400   | SH | DEFINED                    | 01    |
| ALANCO TECHNOLOGIES INC      | COM | 011612603     | 36     | 26,000  | SH | DEFINED                    | 04    |
| ALANCO TECHNOLOGIES INC      | COM | 011612603     | 10     | 7,200   | SH | DEFINED                    | 01,08 |
| ALASKA AIR GROUP INC         | COM | 011659109     | 1,387  | 55,441  | SH | DEFINED                    | 01    |
| ALASKA AIR GROUP INC         | COM | 011659109     | 49     | 1,945   | SH | DEFINED                    | 04    |
| ALASKA AIR GROUP INC         | COM | 011659109     | 1      | 20      | SH | OTHER                      | 04    |
| ALASKA AIR GROUP INC         | COM | 011659109     | 8,994  | 359,634 | SH | DEFINED                    | 01,08 |
| ALASKA AIR GROUP INC         | COM | 011659109     | 90     | 3,610   | SH | DEFINED                    | 10    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 743    | 49,523  | SH | DEFINED                    | 01    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 30     | 2,021   | SH | DEFINED                    | 04    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 161    | 10,700  | SH | OTHER                      | 04    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 4,468  | 297,891 | SH | DEFINED                    | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 36     | 2,400   | SH | DEFINED                    | 09    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101     | 1      | 80      | SH | DEFINED                    | 10    |
| ALBANY INTL CORP             | COM | 012348108     | 4,178  | 112,604 | SH | DEFINED                    | 01    |
| ALBANY INTL CORP             | COM | 012348108     | 80     | 2,155   | SH | OTHER                      | 01    |
| ALBANY INTL CORP             | COM | 012348108     | 330    | 8,900   | SH | DEFINED                    | 04    |
| ALBANY INTL CORP             | COM | 012348108     | 22     | 605     | SH | OTHER                      | 04    |
| ALBANY INTL CORP             | COM | 012348108     | 10     | 275     | SH | OTHER                      | 01,06 |
| ALBANY INTL CORP             | COM | 012348108     | 6,979  | 188,118 | SH | DEFINED                    | 01,08 |
| ALBANY INTL CORP             | COM | 012348108     | 15     | 400     | SH | DEFINED                    | 09    |
| ALBANY INTL CORP             | COM | 012348108     | 123    | 3,325   | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 705    | 49,035  | SH | DEFINED                    | 01    |
| ALBANY MOLECULAR RESH INC    | COM | 012423109     | 2,491  | 173,244 | SH | DEFINED                    | 01,08 |
| ALBEMARLE CORP               | COM | 012653101     | 2,756  | 66,803  | SH | DEFINED                    | 01    |
| ALBEMARLE CORP               | COM | 012653101     | 8      | 190     | SH | OTHER                      | 01    |
| ALBEMARLE CORP               | COM | 012653101     | 113    | 2,735   | SH | DEFINED                    | 04    |
| ALBEMARLE CORP               | COM | 012653101     | 1      | 30      | SH | OTHER                      | 04    |
| ALBEMARLE CORP               | COM | 012653101     | 17,721 | 429,609 | SH | DEFINED                    | 01,08 |
| ALBEMARLE CORP               | COM | 012653101     | 83     | 2,000   | SH | DEFINED                    | 09    |
| ALBEMARLE CORP               | COM | 012653101     | 162    | 3,930   | SH | DEFINED                    | 10    |
| ALBEMARLE CORP               | COM | 012653101     | 248    | 6,000   | SH | OTHER                      | 10    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 3,319  | 135,249 | SH | DEFINED                    | 01    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 25     | 1,000   | SH | OTHER                      | 01    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 230    | 9,369   | SH | DEFINED                    | 04    |
| ALBERTO CULVER CO NEW        | COM | 013078100     | 1      | 45      | SH | OTHER                      | 04    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBERTO CULVER CO NEW      | COM | 013078100 | 11,263  | 458,946   | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW      | COM | 013078100 | 359     | 14,648    | SH | DEFINED | 09    |
| ALBERTO CULVER CO NEW      | COM | 013078100 | 48      | 1,960     | SH | DEFINED | 10    |
| ALBERTO CULVER CO NEW      | COM | 013078100 | 7       | 265       | SH | OTHER   | 10    |
| ALCOA INC                  | COM | 013817101 | 49,305  | 1,348,965 | SH | DEFINED | 01    |
| ALCOA INC                  | COM | 013817101 | 4,383   | 119,918   | SH | OTHER   | 01    |
| ALCOA INC                  | COM | 013817101 | 21,828  | 597,214   | SH | DEFINED | 04    |
| ALCOA INC                  | COM | 013817101 | 8,181   | 223,843   | SH | OTHER   | 04    |
| ALCOA INC                  | COM | 013817101 | 77      | 2,110     | SH | OTHER   | 01,06 |
| ALCOA INC                  | COM | 013817101 | 58      | 1,600     | SH | DEFINED | 07,10 |
| ALCOA INC                  | COM | 013817101 | 296,189 | 8,103,654 | SH | DEFINED | 01,08 |
| ALCOA INC                  | COM | 013817101 | 8,188   | 224,012   | SH | DEFINED | 09    |
| ALCOA INC                  | COM | 013817101 | 5,422   | 148,347   | SH | DEFINED | 10    |
| ALCOA INC                  | COM | 013817101 | 1,325   | 36,258    | SH | OTHER   | 10    |
| ALCATEL-LUCENT             | COM | 013904305 | 1,378   | 188,284   | SH | DEFINED | 01    |
| ALCATEL-LUCENT             | COM | 013904305 | 165     | 22,498    | SH | OTHER   | 01    |
| ALCATEL-LUCENT             | COM | 013904305 | 989     | 135,135   | SH | DEFINED | 04    |
| ALCATEL-LUCENT             | COM | 013904305 | 63      | 8,650     | SH | OTHER   | 04    |
| ALCATEL-LUCENT             | COM | 013904305 | 2,418   | 330,358   | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT             | COM | 013904305 | 31      | 4,218     | SH | DEFINED | 09    |
| ALCATEL-LUCENT             | COM | 013904305 | 523     | 71,442    | SH | DEFINED | 10    |
| ALCATEL-LUCENT             | COM | 013904305 | 85      | 11,577    | SH | OTHER   | 10    |
| ALDABRA 2 ACQUISITION CORP | COM | 01408A103 | 159     | 16,300    | SH | DEFINED | 01    |
| ALDABRA 2 ACQUISITION CORP | COM | 01408A103 | 1,892   | 194,300   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 3,127  | 60,531  | SH | DEFINED | 01    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 13,648 | 264,185 | SH | DEFINED | 04    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 1      | 15      | SH | OTHER   | 04    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 12,722 | 246,256 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 108    | 2,100   | SH | DEFINED | 09    |
| ALEXANDER & BALDWIN INC      | COM | 014482103 | 32     | 610     | SH | DEFINED | 10    |
| ALESCO FINL INC              | COM | 014485106 | 145    | 44,221  | SH | DEFINED | 01    |
| ALESCO FINL INC              | COM | 014485106 | 16     | 5,000   | SH | DEFINED | 04    |
| ALESCO FINL INC              | COM | 014485106 | 1,394  | 425,008 | SH | DEFINED | 01,08 |
| ALESCO FINL INC              | COM | 014485106 | 7      | 2,034   | SH | DEFINED | 09    |
| ALESCO FINL INC              | COM | 014485106 | 0      | 120     | SH | DEFINED | 10    |
| ALEXANDERS INC               | COM | 014752109 | 2,024  | 5,730   | SH | DEFINED | 01    |
| ALEXANDERS INC               | COM | 014752109 | 5,989  | 16,954  | SH | DEFINED | 01,08 |
| ALEXANDERS INC               | COM | 014752109 | 35     | 100     | SH | DEFINED | 09    |
| ALEXANDERS INC               | COM | 014752109 | 71     | 200     | SH | DEFINED | 10    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,653  | 26,099  | SH | DEFINED | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 82     | 802     | SH | DEFINED | 04    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 32,903 | 323,623 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 112    | 1,100   | SH | DEFINED | 09    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 98     | 960     | SH | DEFINED | 10    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 3,903  | 52,013  | SH | DEFINED | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 38     | 500     | SH | DEFINED | 04    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 18,389 | 245,094 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 83     | 1,100   | SH | DEFINED | 09    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 9      | 120     | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 160   | 19,788  | SH | DEFINED | 01    |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 732   | 90,530  | SH | DEFINED | 01,08 |
| ALFA CORP                  | COM | 015385107 | 5,719 | 263,935 | SH | DEFINED | 01    |
| ALFA CORP                  | COM | 015385107 | 5,279 | 243,592 | SH | DEFINED | 01,08 |
| ALFA CORP                  | COM | 015385107 | 28    | 1,300   | SH | DEFINED | 09    |
| ALFA CORP                  | COM | 015385107 | 2     | 100     | SH | DEFINED | 10    |
| ALFACELL CORP              | COM | 015404106 | 6     | 3,453   | SH | DEFINED | 01    |
| ALFACELL CORP              | COM | 015404106 | 114   | 66,161  | SH | DEFINED | 01,08 |
| ALICO INC                  | COM | 016230104 | 357   | 9,790   | SH | DEFINED | 01    |
| ALICO INC                  | COM | 016230104 | 533   | 14,594  | SH | DEFINED | 04    |
| ALICO INC                  | COM | 016230104 | 873   | 23,922  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 1,376  | 82,518    | SH | DEFINED | 01    |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 4      | 250       | SH | OTHER   | 01    |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 198    | 11,850    | SH | DEFINED | 04    |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 20     | 1,190     | SH | OTHER   | 04    |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 6,412  | 384,388   | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 13     | 800       | SH | DEFINED | 09    |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 36     | 2,185     | SH | DEFINED | 10    |
| ALKERMES INC               | COM | 01642T108 | 2,050  | 131,521   | SH | DEFINED | 01    |
| ALKERMES INC               | COM | 01642T108 | 5      | 295       | SH | OTHER   | 01    |
| ALKERMES INC               | COM | 01642T108 | 21     | 1,370     | SH | DEFINED | 04    |
| ALKERMES INC               | COM | 01642T108 | 9,751  | 625,476   | SH | DEFINED | 01,08 |
| ALKERMES INC               | COM | 01642T108 | 58     | 3,700     | SH | DEFINED | 09    |
| ALKERMES INC               | COM | 01642T108 | 22     | 1,390     | SH | DEFINED | 10    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 3,087  | 7,679     | SH | DEFINED | 01    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 442    | 1,100     | SH | OTHER   | 01    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 373    | 927       | SH | DEFINED | 04    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 5      | 12        | SH | OTHER   | 04    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 5,761  | 14,332    | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL         | COM | 017175100 | 121    | 300       | SH | DEFINED | 09    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 8,417  | 20,938    | SH | DEFINED | 10    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 12,993 | 204,257   | SH | DEFINED | 01    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 52     | 810       | SH | OTHER   | 01    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 469    | 7,366     | SH | DEFINED | 04    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 239    | 3,755     | SH | OTHER   | 04    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 37     | 580       | SH | OTHER   | 01,06 |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 17     | 270       | SH | DEFINED | 07,10 |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 81,599 | 1,282,797 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 1,929  | 30,330    | SH | DEFINED | 09    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 323    | 5,080     | SH | DEFINED | 10    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 11,133 | 128,853   | SH | DEFINED | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 93     | 1,080     | SH | OTHER   | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 360    | 4,168     | SH | DEFINED | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 116    | 1,340     | SH | OTHER   | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 17     | 200       | SH | OTHER   | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 11     | 130       | SH | DEFINED | 07,10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 69,196 | 800,879   | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,833  | 21,210    | SH | DEFINED | 09    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 262    | 3,035     | SH | DEFINED | 10    |

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|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 65    | 2,033  | SH | DEFINED | 01    |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 29    | 900    | SH | OTHER   | 01    |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 10    | 300    | SH | OTHER   | 04    |
| ALLEGIAN T TRAVEL CO | COM | 01748X102 | 1,101 | 34,250 | SH | DEFINED | 01,08 |

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|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 24,665  | 383,948   | SH | DEFINED | 01    |
| ALLERGAN INC | COM | 018490102 | 1,069   | 16,633    | SH | OTHER   | 01    |
| ALLERGAN INC | COM | 018490102 | 2,135   | 33,241    | SH | DEFINED | 04    |
| ALLERGAN INC | COM | 018490102 | 288     | 4,489     | SH | OTHER   | 04    |
| ALLERGAN INC | COM | 018490102 | 67      | 1,040     | SH | OTHER   | 01,06 |
| ALLERGAN INC | COM | 018490102 | 153,844 | 2,394,831 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 3,903   | 60,760    | SH | DEFINED | 09    |
| ALLERGAN INC | COM | 018490102 | 1,570   | 24,447    | SH | DEFINED | 10    |
| ALLERGAN INC | COM | 018490102 | 128     | 2,000     | SH | OTHER   | 10    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ALLETE INC | COM | 018522300 | 2,058 | 51,986  | SH | DEFINED | 01    |
| ALLETE INC | COM | 018522300 | 78    | 1,970   | SH | DEFINED | 04    |
| ALLETE INC | COM | 018522300 | 7     | 166     | SH | OTHER   | 04    |
| ALLETE INC | COM | 018522300 | 7,150 | 180,653 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 16    | 400     | SH | DEFINED | 09    |
| ALLETE INC | COM | 018522300 | 26    | 653     | SH | DEFINED | 10    |
| ALLETE INC | COM | 018522300 | 24    | 608     | SH | OTHER   | 10    |

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,773  | 36,980  | SH | DEFINED | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 133    | 1,770   | SH | DEFINED | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2      | 30      | SH | OTHER   | 04    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 33,855 | 451,462 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 928    | 12,370  | SH | DEFINED | 09    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 53     | 710     | SH | DEFINED | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCE IMAGING INC | COM | 018606202 | 431   | 44,780  | SH | DEFINED | 01    |
| ALLIANCE IMAGING INC | COM | 018606202 | 1,418 | 147,398 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 0     | 50      | SH | DEFINED | 10    |

|                         |     |           |     |        |    |         |    |
|-------------------------|-----|-----------|-----|--------|----|---------|----|
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 300 | 12,645 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-----|--------|----|---------|----|

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 39 | 19,408 | SH | DEFINED | 01    |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 18 | 9,118  | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCE ONE INTL INC | COM | 018772103 | 663   | 162,999 | SH | DEFINED | 01    |
| ALLIANCE ONE INTL INC | COM | 018772103 | 15    | 3,785   | SH | DEFINED | 04    |
| ALLIANCE ONE INTL INC | COM | 018772103 | 4     | 1,070   | SH | OTHER   | 01,06 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2,616 | 642,803 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 7     | 1,800   | SH | DEFINED | 09    |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANT ENERGY CORP | COM | 018802108 | 2,168  | 53,292  | SH | DEFINED | 01    |
| ALLIANT ENERGY CORP | COM | 018802108 | 113    | 2,767   | SH | DEFINED | 04    |
| ALLIANT ENERGY CORP | COM | 018802108 | 96     | 2,360   | SH | OTHER   | 04    |
| ALLIANT ENERGY CORP | COM | 018802108 | 26,662 | 655,235 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,570  | 38,583  | SH | DEFINED | 09    |
| ALLIANT ENERGY CORP | COM | 018802108 | 62     | 1,530   | SH | DEFINED | 10    |

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|                         |     |           |       |        |    |         |    |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,957 | 17,203 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 212   | 1,866  | SH | DEFINED | 04 |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 127    | 1,120   | SH | OTHER   | 04    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 21,789 | 191,539 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 148    | 1,300   | SH | DEFINED | 09    |
| ALLIANT TECHSYSTEMS INC      | COM      | 018804104 | 240    | 2,114   | SH | DEFINED | 10    |
| ALLIANZ SE                   | COM      | 018805101 | 6,686  | 314,620 | SH | DEFINED | 01    |
| ALLIANZ SE                   | COM      | 018805101 | 16     | 760     | SH | OTHER   | 01    |
| ALLIANZ SE                   | COM      | 018805101 | 1,311  | 61,706  | SH | DEFINED | 04    |
| ALLIANZ SE                   | COM      | 018805101 | 30     | 1,405   | SH | OTHER   | 04    |
| ALLIANZ SE                   | COM      | 018805101 | 5,417  | 254,935 | SH | DEFINED | 01,08 |
| ALLIANZ SE                   | COM      | 018805101 | 221    | 10,415  | SH | DEFINED | 10    |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 0      | 5,458   |    | OTHER   | 04    |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 1      | 13,900  |    | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 2,212  | 29,395  | SH | DEFINED | 01    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 65     | 865     | SH | OTHER   | 01    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 38     | 500     | SH | DEFINED | 04    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 38     | 500     | SH | OTHER   | 04    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 314    | 4,170   | SH | DEFINED | 10    |
| ALLIANCEBERNSTEIN HOLDING LP | COM      | 01881G106 | 38     | 500     | SH | OTHER   | 10    |
| ALLIANCE BANCORP INC PA      | COM      | 018921106 | 72     | 9,889   | SH | DEFINED | 01    |
| ALLIANCE BANCORP INC PA      | COM      | 018921106 | 15     | 2,072   | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW          | COM      | 01903Q108 | 3,990  | 185,576 | SH | DEFINED | 01    |
| ALLIED CAP CORP NEW          | COM      | 01903Q108 | 27     | 1,250   | SH | DEFINED | 04    |
| ALLIED CAP CORP NEW          | COM      | 01903Q108 | 32     | 1,484   | SH | OTHER   | 04    |
| ALLIED CAP CORP NEW          | COM      | 01903Q108 | 6,707  | 311,947 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW          | COM      | 01903Q108 | 650    | 30,248  | SH | DEFINED | 09    |
| ALLIED CAP CORP NEW          | COM      | 01903Q108 | 34     | 1,600   | SH | DEFINED | 10    |
| ALLIED DEFENSE GROUP INC     | COM      | 019118108 | 44     | 7,626   | SH | DEFINED | 01    |
| ALLIED DEFENSE GROUP INC     | COM      | 019118108 | 60     | 10,427  | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC  | COM      | 019222108 | 24     | 3,257   | SH | DEFINED | 01    |
| ALLIED HEALTHCARE PRODS INC  | COM      | 019222108 | 58     | 8,018   | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 1,579  | 34,375  | SH | DEFINED | 01    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 31     | 670     | SH | OTHER   | 01    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 541    | 11,780  | SH | DEFINED | 04    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 62     | 1,340   | SH | OTHER   | 04    |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 1,241  | 27,010  | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C       | COM      | 019228402 | 153    | 3,335   | SH | DEFINED | 10    |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 89     | 36,604  | SH | DEFINED | 01    |
| ALLIED HEALTHCARE INTL INC   | COM      | 01923A109 | 70     | 28,894  | SH | DEFINED | 01,08 |

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|                              |          |           |       |           |     |         |       |
|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| ALLIED MOTION TECHNOLOGIES I | COM      | 019330109 | 63    | 13,530    | SH  | DEFINED | 01    |
| ALLIED MOTION TECHNOLOGIES I | COM      | 019330109 | 30    | 6,495     | SH  | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP      | COM      | 019344100 | 52    | 8,332     | SH  | DEFINED | 01    |
| ALLIED NEVADA GOLD CORP      | COM      | 019344100 | 88    | 14,121    | SH  | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | CONV DEB | 019589AD2 | 3,720 | 4,000,000 | PRN | DEFINED | 01    |
| ALLIED WASTE INDS INC        | CONV DEB | 019589AD2 | 29    | 31,000    | PRN | DEFINED | 04    |
| ALLIED WASTE INDS INC        | COM      | 019589308 | 3,129 | 283,975   | SH  | DEFINED | 01    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ALLIED WASTE INDS INC        | COM | 019589308     | 10      | 920       | SH | OTHER                      | 01    |
| ALLIED WASTE INDS INC        | COM | 019589308     | 1,126   | 102,148   | SH | DEFINED                    | 04    |
| ALLIED WASTE INDS INC        | COM | 019589308     | 11      | 975       | SH | OTHER                      | 04    |
| ALLIED WASTE INDS INC        | COM | 019589308     | 7       | 650       | SH | OTHER                      | 01,06 |
| ALLIED WASTE INDS INC        | COM | 019589308     | 99      | 8,955     | SH | DEFINED                    | 07,10 |
| ALLIED WASTE INDS INC        | COM | 019589308     | 23,364  | 2,120,104 | SH | DEFINED                    | 01,08 |
| ALLIED WASTE INDS INC        | COM | 019589308     | 149     | 13,542    | SH | DEFINED                    | 09    |
| ALLIED WASTE INDS INC        | COM | 019589308     | 182     | 16,535    | SH | DEFINED                    | 10    |
| ALLIED WASTE INDS INC        | COM | 019589308     | 87      | 7,930     | SH | OTHER                      | 10    |
| ALLION HEALTHCARE INC        | COM | 019615103     | 56      | 10,250    | SH | DEFINED                    | 01    |
| ALLION HEALTHCARE INC        | COM | 019615103     | 91      | 16,649    | SH | DEFINED                    | 01,08 |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506     | 1,518   | 102,933   | SH | DEFINED                    | 01    |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506     | 0       | 15        | SH | OTHER                      | 04    |
| ALLIS CHALMERS ENERGY INC    | COM | 019645506     | 2,500   | 169,505   | SH | DEFINED                    | 01,08 |
| ALLOS THERAPEUTICS INC       | COM | 019777101     | 656     | 104,285   | SH | DEFINED                    | 01    |
| ALLOS THERAPEUTICS INC       | COM | 019777101     | 13      | 2,100     | SH | OTHER                      | 01    |
| ALLOS THERAPEUTICS INC       | COM | 019777101     | 1,411   | 224,356   | SH | DEFINED                    | 01,08 |
| ALLOY INC                    | COM | 019855303     | 100     | 10,607    | SH | DEFINED                    | 01    |
| ALLOY INC                    | COM | 019855303     | 153     | 16,284    | SH | DEFINED                    | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 1,751   | 90,142    | SH | DEFINED                    | 01    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 97      | 4,990     | SH | OTHER                      | 01    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 312     | 16,090    | SH | DEFINED                    | 04    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 29      | 1,505     | SH | OTHER                      | 04    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 12      | 600       | SH | OTHER                      | 01,06 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 38      | 1,965     | SH | DEFINED                    | 07,10 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 7,898   | 406,719   | SH | DEFINED                    | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 14      | 700       | SH | DEFINED                    | 09    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108     | 156     | 8,050     | SH | DEFINED                    | 10    |
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| ALLSTATE CORP                | COM | 020002101     | 44,979  | 861,163   | SH | DEFINED                    | 01    |
| ALLSTATE CORP                | COM | 020002101     | 2,156   | 41,286    | SH | OTHER                      | 01    |
| ALLSTATE CORP                | COM | 020002101     | 2,766   | 52,963    | SH | DEFINED                    | 04    |
| ALLSTATE CORP                | COM | 020002101     | 2,622   | 50,202    | SH | OTHER                      | 04    |
| ALLSTATE CORP                | COM | 020002101     | 94      | 1,800     | SH | OTHER                      | 01,06 |
| ALLSTATE CORP                | COM | 020002101     | 64      | 1,220     | SH | DEFINED                    | 07,10 |
| ALLSTATE CORP                | COM | 020002101     | 244,498 | 4,681,170 | SH | DEFINED                    | 01,08 |
| ALLSTATE CORP                | COM | 020002101     | 8,006   | 153,285   | SH | DEFINED                    | 09    |
| ALLSTATE CORP                | COM | 020002101     | 1,713   | 32,799    | SH | DEFINED                    | 10    |
| ALLSTATE CORP                | COM | 020002101     | 858     | 16,425    | SH | OTHER                      | 10    |
| ALMOST FAMILY INC            | COM | 020409108     | 411     | 21,160    | SH | DEFINED                    | 01    |
| ALMOST FAMILY INC            | COM | 020409108     | 187     | 9,632     | SH | DEFINED                    | 01,08 |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107     | 915     | 31,467    | SH | DEFINED                    | 01    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107     | 67      | 2,305     | SH | OTHER                      | 01    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107     | 5,752   | 197,787   | SH | DEFINED                    | 01,08 |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107     | 29      | 1,000     | SH | DEFINED                    | 09    |
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107     | 2       | 60        | SH | DEFINED                    | 10    |
| ALON USA ENERGY INC          | COM | 020520102     | 824     | 30,329    | SH | DEFINED                    | 01    |
| ALON USA ENERGY INC          | COM | 020520102     | 5       | 200       | SH | DEFINED                    | 04    |
| ALON USA ENERGY INC          | COM | 020520102     | 2,265   | 83,326    | SH | DEFINED                    | 01,08 |

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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102     | 2,557     | 78,733     | SH | DEFINED                    | 01    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102     | 65        | 2,000      | SH | DEFINED                    | 04    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102     | 12,803    | 394,174    | SH | DEFINED                    | 01,08 |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102     | 29        | 900        | SH | DEFINED                    | 09    |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102     | 81        | 2,500      | SH | DEFINED                    | 10    |
| ALPHATEC HOLDINGS INC        | COM | 02081G102     | 115       | 22,873     | SH | DEFINED                    | 01    |
| ALPHATEC HOLDINGS INC        | COM | 02081G102     | 48        | 9,500      | SH | DEFINED                    | 01,08 |
| ALPHARMA INC                 | COM | 020813101     | 4,304     | 213,590    | SH | DEFINED                    | 01    |
| ALPHARMA INC                 | COM | 020813101     | 35        | 1,755      | SH | DEFINED                    | 04    |
| ALPHARMA INC                 | COM | 020813101     | 351       | 17,400     | SH | OTHER                      | 04    |
| ALPHARMA INC                 | COM | 020813101     | 10        | 480        | SH | OTHER                      | 01,06 |
| ALPHARMA INC                 | COM | 020813101     | 5,976     | 296,583    | SH | DEFINED                    | 01,08 |
| ALPHARMA INC                 | COM | 020813101     | 14        | 700        | SH | DEFINED                    | 09    |
| ALPHARMA INC                 | COM | 020813101     | 2         | 100        | SH | DEFINED                    | 10    |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103     | 339       | 25,400     | SH | DEFINED                    | 04    |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108     | 42        | 2,500      | SH | DEFINED                    | 01    |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108     | 463       | 27,279     | SH | DEFINED                    | 04    |
| ALSERES PHARMACEUTICALS INC  | COM | 021152103     | 16        | 5,393      | SH | DEFINED                    | 01    |
| ALSERES PHARMACEUTICALS INC  | COM | 021152103     | 26        | 8,528      | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-07 |           |            |    | NORTHERN TRUST CORPORATION |       |
| ALTAIR NANOTECHNOLOGIES INC  | COM | 021373105     | 54        | 12,880     | SH | DEFINED                    | 01    |
| ALTAIR NANOTECHNOLOGIES INC  | COM | 021373105     | 4         | 1,000      | SH | OTHER                      | 04    |
| ALTAIR NANOTECHNOLOGIES INC  | COM | 021373105     | 509       | 120,285    | SH | DEFINED                    | 01,08 |
| ALTERA CORP                  | COM | 021441100     | 8,420     | 435,841    | SH | DEFINED                    | 01    |
| ALTERA CORP                  | COM | 021441100     | 34        | 1,770      | SH | OTHER                      | 01    |
| ALTERA CORP                  | COM | 021441100     | 391       | 20,245     | SH | DEFINED                    | 04    |
| ALTERA CORP                  | COM | 021441100     | 71        | 3,660      | SH | OTHER                      | 04    |
| ALTERA CORP                  | COM | 021441100     | 19        | 1,000      | SH | OTHER                      | 01,06 |
| ALTERA CORP                  | COM | 021441100     | 2         | 120        | SH | DEFINED                    | 07,10 |
| ALTERA CORP                  | COM | 021441100     | 55,058    | 2,849,804  | SH | DEFINED                    | 01,08 |
| ALTERA CORP                  | COM | 021441100     | 1,368     | 70,811     | SH | DEFINED                    | 09    |
| ALTERA CORP                  | COM | 021441100     | 212       | 10,974     | SH | DEFINED                    | 10    |
| ALTIGEN COMMUNICATIONS INC   | COM | 021489109     | 14        | 8,693      | SH | DEFINED                    | 01    |
| ALTIGEN COMMUNICATIONS INC   | COM | 021489109     | 9         | 5,714      | SH | DEFINED                    | 01,08 |
| ALTERNATIVE ASSET MGMT ACQU  | COM | 02149U101     | 149       | 16,300     | SH | DEFINED                    | 01    |
| ALTERNATIVE ASSET MGMT ACQU  | COM | 02149U101     | 1,674     | 182,900    | SH | DEFINED                    | 01,08 |
| ALTRA HOLDINGS INC           | COM | 02208R106     | 333       | 20,010     | SH | DEFINED                    | 01    |
| ALTRA HOLDINGS INC           | COM | 02208R106     | 42        | 2,500      | SH | OTHER                      | 01    |
| ALTRA HOLDINGS INC           | COM | 02208R106     | 58        | 3,500      | SH | DEFINED                    | 04    |
| ALTRA HOLDINGS INC           | COM | 02208R106     | 767       | 46,100     | SH | DEFINED                    | 01,08 |
| ALTRIA GROUP INC             | COM | 02209S103     | 191,037   | 2,527,607  | SH | DEFINED                    | 01    |
| ALTRIA GROUP INC             | COM | 02209S103     | 16,489    | 218,170    | SH | OTHER                      | 01    |
| ALTRIA GROUP INC             | COM | 02209S103     | 35,944    | 475,571    | SH | DEFINED                    | 04    |
| ALTRIA GROUP INC             | COM | 02209S103     | 24,221    | 320,466    | SH | OTHER                      | 04    |
| ALTRIA GROUP INC             | COM | 02209S103     | 471       | 6,230      | SH | OTHER                      | 01,06 |
| ALTRIA GROUP INC             | COM | 02209S103     | 157       | 2,080      | SH | DEFINED                    | 07,10 |
| ALTRIA GROUP INC             | COM | 02209S103     | 1,247,927 | 16,511,343 | SH | DEFINED                    | 01,08 |
| ALTRIA GROUP INC             | COM | 02209S103     | 36,261    | 479,773    | SH | DEFINED                    | 09    |



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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALTRIA GROUP INC          | COM | 02209S103 | 16,280 | 215,406 | SH | DEFINED | 10    |
| ALTRIA GROUP INC          | COM | 02209S103 | 6,179  | 81,758  | SH | OTHER   | 10    |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 35     | 6,788   | SH | DEFINED | 01    |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 582    | 112,440 | SH | DEFINED | 01,08 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 0      | 40      | SH | DEFINED | 10    |
| ALUMINA LTD               | COM | 022205108 | 1,083  | 49,045  | SH | DEFINED | 01    |
| ALUMINA LTD               | COM | 022205108 | 323    | 14,620  | SH | OTHER   | 01    |
| ALUMINA LTD               | COM | 022205108 | 979    | 44,321  | SH | DEFINED | 04    |
| ALUMINA LTD               | COM | 022205108 | 42     | 1,880   | SH | OTHER   | 04    |
| ALUMINA LTD               | COM | 022205108 | 343    | 15,540  | SH | DEFINED | 01,08 |
| ALUMINA LTD               | COM | 022205108 | 476    | 21,555  | SH | DEFINED | 10    |
| ALUMINA LTD               | COM | 022205108 | 73     | 3,310   | SH | OTHER   | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMAZON COM INC        | COM | 023135106 | 42,042  | 453,825   | SH | DEFINED | 01    |
| AMAZON COM INC        | COM | 023135106 | 289     | 3,115     | SH | OTHER   | 01    |
| AMAZON COM INC        | COM | 023135106 | 4,351   | 46,972    | SH | DEFINED | 04    |
| AMAZON COM INC        | COM | 023135106 | 305     | 3,295     | SH | OTHER   | 04    |
| AMAZON COM INC        | COM | 023135106 | 96      | 1,040     | SH | OTHER   | 01,06 |
| AMAZON COM INC        | COM | 023135106 | 233,118 | 2,516,387 | SH | DEFINED | 01,08 |
| AMAZON COM INC        | COM | 023135106 | 6,550   | 70,702    | SH | DEFINED | 09    |
| AMAZON COM INC        | COM | 023135106 | 2,150   | 23,204    | SH | DEFINED | 10    |
| AMAZON COM INC        | COM | 023135106 | 84      | 910       | SH | OTHER   | 10    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 3,393   | 131,651   | SH | DEFINED | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 280     | 10,862    | SH | OTHER   | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 289     | 11,219    | SH | DEFINED | 04    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 141     | 5,485     | SH | OTHER   | 04    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 9       | 360       | SH | OTHER   | 01,06 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 21,667  | 840,768   | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 798     | 30,960    | SH | DEFINED | 09    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 116     | 4,498     | SH | DEFINED | 10    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 4       | 150       | SH | OTHER   | 10    |
| AMBASSADORS GROUP INC | COM | 023177108 | 697     | 38,091    | SH | DEFINED | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 46      | 2,510     | SH | DEFINED | 04    |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,040   | 111,396   | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 13      | 700       | SH | DEFINED | 09    |
| AMBASSADORS GROUP INC | COM | 023177108 | 13      | 705       | SH | DEFINED | 10    |
| AMBASSADORS GROUP INC | COM | 023177108 | 4       | 240       | SH | OTHER   | 10    |
| AMBASSADORS INTL INC  | COM | 023178106 | 275     | 18,863    | SH | DEFINED | 01    |
| AMBASSADORS INTL INC  | COM | 023178106 | 761     | 52,167    | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 1,692   | 46,959    | SH | DEFINED | 01    |
| AMCOL INTL CORP       | COM | 02341W103 | 31      | 870       | SH | DEFINED | 04    |
| AMCOL INTL CORP       | COM | 02341W103 | 0       | 10        | SH | OTHER   | 01,06 |
| AMCOL INTL CORP       | COM | 02341W103 | 6,515   | 180,826   | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 29      | 800       | SH | DEFINED | 09    |
| AMCOL INTL CORP       | COM | 02341W103 | 1       | 40        | SH | DEFINED | 10    |
| AMEDISYS INC          | COM | 023436108 | 3,620   | 74,613    | SH | DEFINED | 01    |
| AMEDISYS INC          | COM | 023436108 | 231     | 4,759     | SH | DEFINED | 04    |
| AMEDISYS INC          | COM | 023436108 | 302     | 6,234     | SH | OTHER   | 04    |
| AMEDISYS INC          | COM | 023436108 | 8       | 167       | SH | OTHER   | 01,06 |
| AMEDISYS INC          | COM | 023436108 | 9,529   | 196,403   | SH | DEFINED | 01,08 |
| AMEDISYS INC          | COM | 023436108 | 24      | 500       | SH | DEFINED | 09    |

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|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| AMEDISYS INC | COM | 023436108 | 131   | 2,701  | SH | DEFINED | 10    |
| AMERCO       | COM | 023586100 | 1,777 | 27,061 | SH | DEFINED | 01    |
| AMERCO       | COM | 023586100 | 4,095 | 62,351 | SH | DEFINED | 01,08 |
| AMERCO       | COM | 023586100 | 1     | 20     | SH | DEFINED | 10    |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| AMEREN CORP | COM | 023608102 | 11,866 | 218,886   | SH | DEFINED | 01    |
| AMEREN CORP | COM | 023608102 | 416    | 7,665     | SH | OTHER   | 01    |
| AMEREN CORP | COM | 023608102 | 654    | 12,063    | SH | DEFINED | 04    |
| AMEREN CORP | COM | 023608102 | 33     | 605       | SH | OTHER   | 04    |
| AMEREN CORP | COM | 023608102 | 39     | 725       | SH | OTHER   | 01,06 |
| AMEREN CORP | COM | 023608102 | 23     | 430       | SH | DEFINED | 07,10 |
| AMEREN CORP | COM | 023608102 | 88,285 | 1,628,580 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 2,669  | 49,241    | SH | DEFINED | 09    |
| AMEREN CORP | COM | 023608102 | 442    | 8,161     | SH | DEFINED | 10    |
| AMEREN CORP | COM | 023608102 | 278    | 5,129     | SH | OTHER   | 10    |

|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AMERICA SVC GROUP INC | COM | 02364L109 | 85  | 11,531 | SH | DEFINED | 01    |
| AMERICA SVC GROUP INC | COM | 02364L109 | 151 | 20,584 | SH | DEFINED | 01,08 |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 6,145 | 100,098 | SH | DEFINED | 01    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 613   | 9,987   | SH | OTHER   | 01    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 4,491 | 73,155  | SH | DEFINED | 04    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 677   | 11,020  | SH | OTHER   | 04    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 150   | 2,438   | SH | DEFINED | 07,10 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 3,860 | 62,870  | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 3,457 | 56,309  | SH | DEFINED | 09    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,425 | 23,211  | SH | DEFINED | 10    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 195   | 3,171   | SH | OTHER   | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AMCORE FINL INC | COM | 023912108 | 2,127 | 93,698  | SH | DEFINED | 01    |
| AMCORE FINL INC | COM | 023912108 | 11    | 500     | SH | DEFINED | 04    |
| AMCORE FINL INC | COM | 023912108 | 3,308 | 145,710 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 20    | 900     | SH | DEFINED | 09    |
| AMCORE FINL INC | COM | 023912108 | 1     | 50      | SH | DEFINED | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,043 | 55,990  | SH | DEFINED | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4,994 | 268,221 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 11    | 600     | SH | DEFINED | 09    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 11    | 600     | SH | DEFINED | 10    |

|                       |     |           |    |       |    |         |       |
|-----------------------|-----|-----------|----|-------|----|---------|-------|
| AMERICAN BILTRITE INC | COM | 024591109 | 28 | 5,514 | SH | DEFINED | 01    |
| AMERICAN BILTRITE INC | COM | 024591109 | 25 | 5,020 | SH | DEFINED | 01,08 |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 804   | 29,932  | SH | DEFINED | 01    |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 22    | 833     | SH | DEFINED | 04    |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 5,564 | 207,216 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1     | 40      | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 11,126 | 337,575 | SH | DEFINED | 01    |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 170    | 5,155   | SH | OTHER   | 01    |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 604    | 18,330  | SH | DEFINED | 04    |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 216    | 6,540   | SH | OTHER   | 04    |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 21     | 630     | SH | OTHER   | 01,06 |

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|                              |          |           |         |            |     |         |       |
|------------------------------|----------|-----------|---------|------------|-----|---------|-------|
| AMERICAN CAPITAL STRATEGIES  | COM      | 024937104 | 46,087  | 1,398,268  | SH  | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES  | COM      | 024937104 | 314     | 9,540      | SH  | DEFINED | 09    |
| AMERICAN CAPITAL STRATEGIES  | COM      | 024937104 | 260     | 7,878      | SH  | DEFINED | 10    |
| AMERICAN CLAIMS EVALUATION I | COM      | 025144106 | 7       | 7,697      | SH  | DEFINED | 01    |
| AMERICAN CLAIMS EVALUATION I | COM      | 025144106 | 8       | 9,257      | SH  | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES    | COM      | 025195207 | 1,126   | 69,341     | SH  | DEFINED | 01    |
| AMERICAN COMMERCIAL LINES    | COM      | 025195207 | 5,527   | 340,342    | SH  | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES    | COM      | 025195207 | 39      | 2,400      | SH  | DEFINED | 09    |
| AMERICAN COMMERCIAL LINES    | COM      | 025195207 | 2       | 110        | SH  | DEFINED | 10    |
| AMERICAN DAIRY INC           | COM      | 025334103 | 7       | 566        | SH  | DEFINED | 01    |
| AMERICAN DAIRY INC           | COM      | 025334103 | 290     | 22,400     | SH  | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 196     | 19,510     | SH  | DEFINED | 01    |
| AMERICAN DENTAL PARTNERS     | COM      | 025353103 | 1,052   | 104,873    | SH  | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 2,193   | 105,603    | SH  | DEFINED | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 42      | 2,015      | SH  | OTHER   | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 101     | 4,842      | SH  | DEFINED | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 3       | 130        | SH  | OTHER   | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 24,191  | 1,164,724  | SH  | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 998     | 48,065     | SH  | DEFINED | 09    |
| AMERICAN EAGLE OUTFITTERS NE | COM      | 02553E106 | 218     | 10,499     | SH  | DEFINED | 10    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 463     | 19,721     | SH  | DEFINED | 01    |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 2,379   | 101,330    | SH  | DEFINED | 01,08 |
| AMERICAN ECOLOGY CORP        | COM      | 025533407 | 1       | 30         | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 20,439  | 438,988    | SH  | DEFINED | 01    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 1,119   | 24,041     | SH  | OTHER   | 01    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 1,782   | 38,266     | SH  | DEFINED | 04    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 218     | 4,680      | SH  | OTHER   | 04    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 47      | 1,000      | SH  | OTHER   | 01,06 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 40      | 850        | SH  | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 148,377 | 3,186,787  | SH  | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 4,158   | 89,302     | SH  | DEFINED | 09    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 790     | 16,964     | SH  | DEFINED | 10    |
| AMERICAN ELEC PWR INC        | COM      | 025537101 | 181     | 3,897      | SH  | OTHER   | 10    |
| AMERICAN EQTY INVT LIFE HLD  | CONV DEB | 025676AE7 | 9,375   | 10,000,000 | PRN | DEFINED | 01    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,396   | 168,452   | SH | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 30      | 3,630     | SH | OTHER   | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 130     | 15,740    | SH | DEFINED | 04    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 13      | 1,615     | SH | OTHER   | 04    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,958   | 356,837   | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 16      | 1,900     | SH | DEFINED | 09    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 70      | 8,465     | SH | DEFINED | 10    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 210,799 | 4,052,264 | SH | DEFINED | 01    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 49,391  | 949,454   | SH | OTHER   | 01    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 119,216 | 2,291,731 | SH | DEFINED | 04    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 37,325  | 717,509   | SH | OTHER   | 04    |
| AMERICAN EXPRESS CO         | COM | 025816109 | 172     | 3,300     | SH | OTHER   | 01,06 |
| AMERICAN EXPRESS CO         | COM | 025816109 | 473,597 | 9,104,141 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO         | COM | 025816109 | 14,876  | 285,963   | SH | DEFINED | 09    |

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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| AMERICAN EXPRESS CO          | COM | 025816109     | 24,632    | 473,508    | SH | DEFINED                    | 10    |
| AMERICAN EXPRESS CO          | COM | 025816109     | 8,263     | 158,835    | SH | OTHER                      | 10    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 615       | 21,294     | SH | DEFINED                    | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 42        | 1,463      | SH | DEFINED                    | 04    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 1         | 50         | SH | OTHER                      | 04    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 12,140    | 420,368    | SH | DEFINED                    | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 32        | 1,100      | SH | DEFINED                    | 09    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104     | 32        | 1,102      | SH | DEFINED                    | 10    |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 1,132     | 141,085    | SH | DEFINED                    | 01    |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 7,998     | 997,263    | SH | DEFINED                    | 01,08 |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 13        | 1,600      | SH | DEFINED                    | 09    |
| AMERICAN FINL RLTY TR        | COM | 02607P305     | 2         | 250        | SH | DEFINED                    | 10    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 2,940     | 144,848    | SH | DEFINED                    | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 22        | 1,075      | SH | DEFINED                    | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 1         | 35         | SH | OTHER                      | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 10,216    | 503,271    | SH | DEFINED                    | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 177       | 8,729      | SH | DEFINED                    | 09    |
| AMERICAN GREETINGS CORP      | COM | 026375105     | 16        | 800        | SH | DEFINED                    | 10    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405     | 93        | 10,229     | SH | DEFINED                    | 01    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405     | 112       | 12,361     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-07 |           |            |    | NORTHERN TRUST CORPORATION |       |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 269,353   | 4,620,113  | SH | DEFINED                    | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 39,614    | 679,488    | SH | OTHER                      | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 132,698   | 2,276,119  | SH | DEFINED                    | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 46,326    | 794,615    | SH | OTHER                      | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 464       | 7,963      | SH | OTHER                      | 01,06 |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 111       | 1,910      | SH | DEFINED                    | 07,10 |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 1,161,354 | 19,920,309 | SH | DEFINED                    | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 37,424    | 641,928    | SH | DEFINED                    | 09    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 30,690    | 526,409    | SH | DEFINED                    | 10    |
| AMERICAN INTL GROUP INC      | COM | 026874107     | 7,995     | 137,144    | SH | OTHER                      | 10    |
| AMERICAN LD LEASE INC        | COM | 027118108     | 706       | 35,619     | SH | DEFINED                    | 01    |
| AMERICAN LD LEASE INC        | COM | 027118108     | 318       | 16,019     | SH | DEFINED                    | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 1,790     | 123,764    | SH | DEFINED                    | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 2         | 170        | SH | OTHER                      | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 146       | 10,075     | SH | DEFINED                    | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 8         | 580        | SH | OTHER                      | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 11        | 750        | SH | OTHER                      | 01,06 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 7,706     | 532,907    | SH | DEFINED                    | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 14        | 1,000      | SH | DEFINED                    | 09    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108     | 24        | 1,650      | SH | DEFINED                    | 10    |
| AMERICAN MTG ACCEP CO        | COM | 027568104     | 7         | 6,738      | SH | DEFINED                    | 01    |
| AMERICAN MTG ACCEP CO        | COM | 027568104     | 19        | 17,544     | SH | DEFINED                    | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108     | 134       | 6,726      | SH | DEFINED                    | 01    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108     | 172       | 8,613      | SH | DEFINED                    | 01,08 |
| AMERICAN MED ALERT CORP      | COM | 027904101     | 104       | 14,740     | SH | DEFINED                    | 01    |
| AMERICAN MED ALERT CORP      | COM | 027904101     | 87        | 12,369     | SH | DEFINED                    | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105     | 449       | 3,701      | SH | DEFINED                    | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN NATL INS CO         | COM | 028591105 | 4,830 | 39,835  | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 10    | 80      | SH | DEFINED | 10    |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 | 30    | 5,093   | SH | DEFINED | 01    |
| AMERICAN OIL & GAS INC NEW   | COM | 028723104 | 98    | 16,855  | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 237   | 21,420  | SH | DEFINED | 01    |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 3,030 | 273,490 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP            | COM | 028740108 | 244   | 14,339  | SH | DEFINED | 01    |
| AMERICAN PAC CORP            | COM | 028740108 | 136   | 7,986   | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 117   | 5,815   | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 143   | 7,108   | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 1,727   | 41,657    | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 3,219   | 77,647    | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 91      | 2,170     | SH | DEFINED | 01    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,036   | 24,789    | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 652     | 33,848    | SH | DEFINED | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 26      | 1,350     | SH | OTHER   | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 273     | 14,185    | SH | DEFINED | 04    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 1,284   | 66,685    | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 166     | 8,640     | SH | DEFINED | 10    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 70      | 7,182     | SH | DEFINED | 01    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 90      | 9,170     | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 459     | 27,860    | SH | DEFINED | 01    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 2,873   | 174,359   | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 10      | 600       | SH | DEFINED | 09    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 720     | 12,680    | SH | DEFINED | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 34      | 600       | SH | OTHER   | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 3,793   | 66,840    | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 1       | 20        | SH | DEFINED | 10    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 14      | 6,674     | SH | DEFINED | 01    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 14      | 6,863     | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 342     | 40,205    | SH | DEFINED | 01    |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 308     | 36,281    | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO          | COM | 029899101 | 1,214   | 32,228    | SH | DEFINED | 01    |
| AMERICAN STS WTR CO          | COM | 029899101 | 28      | 730       | SH | DEFINED | 04    |
| AMERICAN STS WTR CO          | COM | 029899101 | 9       | 230       | SH | OTHER   | 01,06 |
| AMERICAN STS WTR CO          | COM | 029899101 | 4,347   | 115,375   | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO          | COM | 029899101 | 19      | 500       | SH | DEFINED | 09    |
| AMERICAN STS WTR CO          | COM | 029899101 | 6       | 150       | SH | DEFINED | 10    |
| AMERICAN TOWER CORP          | COM | 029912201 | 18,998  | 445,956   | SH | DEFINED | 01    |
| AMERICAN TOWER CORP          | COM | 029912201 | 61      | 1,435     | SH | OTHER   | 01    |
| AMERICAN TOWER CORP          | COM | 029912201 | 1,072   | 25,167    | SH | DEFINED | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 81      | 1,910     | SH | OTHER   | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 19      | 450       | SH | DEFINED | 07,10 |
| AMERICAN TOWER CORP          | COM | 029912201 | 139,777 | 3,281,150 | SH | DEFINED | 01,08 |

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|                     |     |           |       |        |    |         |    |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| AMERICAN TOWER CORP | COM | 029912201 | 3,773 | 88,574 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 653   | 15,326 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 22    | 520    | SH | OTHER   | 10 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,127 | 41,223  | SH | DEFINED | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 41    | 1,500   | SH | OTHER   | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 205   | 7,500   | SH | DEFINED | 04    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 7,054 | 257,998 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 49    | 1,800   | SH | DEFINED | 09    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 8     | 300     | SH | DEFINED | 10    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 29    | 11,345  | SH | DEFINED | 01    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 6     | 2,500   | SH | DEFINED | 04    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 46    | 18,221  | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 550   | 31,688  | SH | DEFINED | 01    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 1,824 | 105,113 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 443   | 24,359  | SH | DEFINED | 01    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 1,519 | 83,541  | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 0     | 20      | SH | DEFINED | 10    |
| AMERICANWEST BANCORPORATION  | COM | 03058P109 | 348   | 19,740  | SH | DEFINED | 01    |
| AMERICANWEST BANCORPORATION  | COM | 03058P109 | 1,359 | 77,109  | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION  | COM | 03058P109 | 1     | 30      | SH | DEFINED | 10    |
| AMERICREDIT CORP             | COM | 03060R101 | 1,517 | 118,632 | SH | DEFINED | 01    |
| AMERICREDIT CORP             | COM | 03060R101 | 32    | 2,467   | SH | DEFINED | 04    |
| AMERICREDIT CORP             | COM | 03060R101 | 1     | 70      | SH | OTHER   | 04    |
| AMERICREDIT CORP             | COM | 03060R101 | 8,403 | 656,991 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP             | COM | 03060R101 | 112   | 8,762   | SH | DEFINED | 09    |
| AMERICREDIT CORP             | COM | 03060R101 | 22    | 1,715   | SH | DEFINED | 10    |
| AMERICAS CAR MART INC        | COM | 03062T105 | 138   | 10,986  | SH | DEFINED | 01    |
| AMERICAS CAR MART INC        | COM | 03062T105 | 168   | 13,388  | SH | DEFINED | 01,08 |
| AMERIGON INC                 | COM | 03070L300 | 424   | 20,041  | SH | DEFINED | 01    |
| AMERIGON INC                 | COM | 03070L300 | 2,404 | 113,722 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 1,510 | 54,822  | SH | DEFINED | 01    |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 4,873 | 176,925 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 19    | 700     | SH | DEFINED | 09    |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 1     | 40      | SH | DEFINED | 10    |
| AMERISAFE INC                | COM | 03071H100 | 191   | 12,294  | SH | DEFINED | 01    |
| AMERISAFE INC                | COM | 03071H100 | 1,676 | 108,045 | SH | DEFINED | 01,08 |
| AMERON INTL INC              | COM | 030710107 | 5,487 | 59,543  | SH | DEFINED | 01    |
| AMERON INTL INC              | COM | 030710107 | 81    | 880     | SH | DEFINED | 04    |
| AMERON INTL INC              | COM | 030710107 | 5,153 | 55,925  | SH | DEFINED | 01,08 |
| AMERON INTL INC              | COM | 030710107 | 18    | 200     | SH | DEFINED | 09    |
| AMERON INTL INC              | COM | 030710107 | 2     | 20      | SH | DEFINED | 10    |

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|                        |     |           |       |         |    |         |    |
|------------------------|-----|-----------|-------|---------|----|---------|----|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 9,978 | 222,373 | SH | DEFINED | 01 |
|------------------------|-----|-----------|-------|---------|----|---------|----|

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|                         |     |               |         |           |    |                            |       |
|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 771     | 17,180    | SH | OTHER                      | 01    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 1,499   | 33,418    | SH | DEFINED                    | 04    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 1,354   | 30,168    | SH | OTHER                      | 04    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 27      | 600       | SH | OTHER                      | 01,06 |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 14      | 310       | SH | DEFINED                    | 07,10 |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 68,778  | 1,532,826 | SH | DEFINED                    | 01,08 |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 1,914   | 42,649    | SH | DEFINED                    | 09    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 669     | 14,908    | SH | DEFINED                    | 10    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105     | 305     | 6,800     | SH | OTHER                      | 10    |
| AMERIGROUP CORP         | COM | 03073T102     | 9,884   | 271,164   | SH | DEFINED                    | 01    |
| AMERIGROUP CORP         | COM | 03073T102     | 99      | 2,720     | SH | DEFINED                    | 04    |
| AMERIGROUP CORP         | COM | 03073T102     | 24      | 650       | SH | OTHER                      | 01,06 |
| AMERIGROUP CORP         | COM | 03073T102     | 13,506  | 370,528   | SH | DEFINED                    | 01,08 |
| AMERIGROUP CORP         | COM | 03073T102     | 73      | 2,000     | SH | DEFINED                    | 09    |
| AMERIGROUP CORP         | COM | 03073T102     | 22      | 600       | SH | DEFINED                    | 10    |
| AMERISERV FINL INC      | COM | 03074A102     | 63      | 22,725    | SH | DEFINED                    | 01    |
| AMERISERV FINL INC      | COM | 03074A102     | 61      | 21,992    | SH | DEFINED                    | 01,08 |
| AMERIPRISE FINL INC     | COM | 03076C106     | 45,195  | 820,091   | SH | DEFINED                    | 01    |
| AMERIPRISE FINL INC     | COM | 03076C106     | 9,320   | 169,110   | SH | OTHER                      | 01    |
| AMERIPRISE FINL INC     | COM | 03076C106     | 35,949  | 652,305   | SH | DEFINED                    | 04    |
| AMERIPRISE FINL INC     | COM | 03076C106     | 7,941   | 144,093   | SH | OTHER                      | 04    |
| AMERIPRISE FINL INC     | COM | 03076C106     | 36      | 660       | SH | OTHER                      | 01,06 |
| AMERIPRISE FINL INC     | COM | 03076C106     | 6       | 100       | SH | DEFINED                    | 07,10 |
| AMERIPRISE FINL INC     | COM | 03076C106     | 107,783 | 1,955,776 | SH | DEFINED                    | 01,08 |
| AMERIPRISE FINL INC     | COM | 03076C106     | 2,542   | 46,118    | SH | DEFINED                    | 09    |
| AMERIPRISE FINL INC     | COM | 03076C106     | 7,093   | 128,706   | SH | DEFINED                    | 10    |
| AMERIPRISE FINL INC     | COM | 03076C106     | 1,439   | 26,112    | SH | OTHER                      | 10    |
| AMERIS BANCORP          | COM | 03076K108     | 648     | 38,476    | SH | DEFINED                    | 01    |
| AMERIS BANCORP          | COM | 03076K108     | 1,207   | 71,628    | SH | DEFINED                    | 01,08 |
| AMERIS BANCORP          | COM | 03076K108     | 4       | 216       | SH | DEFINED                    | 10    |
| AMETEK INC NEW          | COM | 031100100     | 6,214   | 132,657   | SH | DEFINED                    | 01    |
| AMETEK INC NEW          | COM | 031100100     | 13      | 275       | SH | OTHER                      | 01    |
| AMETEK INC NEW          | COM | 031100100     | 322     | 6,864     | SH | DEFINED                    | 04    |
| AMETEK INC NEW          | COM | 031100100     | 123     | 2,635     | SH | OTHER                      | 04    |
| AMETEK INC NEW          | COM | 031100100     | 26,705  | 570,125   | SH | DEFINED                    | 01,08 |
| AMETEK INC NEW          | COM | 031100100     | 178     | 3,800     | SH | DEFINED                    | 09    |
| AMETEK INC NEW          | COM | 031100100     | 206     | 4,405     | SH | DEFINED                    | 10    |
| FORM 13F                |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| AMGEN INC               | COM | 031162100     | 77,310  | 1,664,723 | SH | DEFINED                    | 01    |
| AMGEN INC               | COM | 031162100     | 9,830   | 211,679   | SH | OTHER                      | 01    |
| AMGEN INC               | COM | 031162100     | 15,346  | 330,452   | SH | DEFINED                    | 04    |
| AMGEN INC               | COM | 031162100     | 9,141   | 196,825   | SH | OTHER                      | 04    |
| AMGEN INC               | COM | 031162100     | 132     | 2,840     | SH | OTHER                      | 01,06 |
| AMGEN INC               | COM | 031162100     | 406,938 | 8,762,656 | SH | DEFINED                    | 01,08 |
| AMGEN INC               | COM | 031162100     | 13,492  | 290,529   | SH | DEFINED                    | 09    |
| AMGEN INC               | COM | 031162100     | 4,162   | 89,619    | SH | DEFINED                    | 10    |
| AMGEN INC               | COM | 031162100     | 1,234   | 26,570    | SH | OTHER                      | 10    |
| AMICUS THERAPEUTICS INC | COM | 03152W109     | 79      | 7,340     | SH | DEFINED                    | 01    |
| AMICUS THERAPEUTICS INC | COM | 03152W109     | 656     | 61,033    | SH | DEFINED                    | 01,08 |
| AMIS HLDGS INC          | COM | 031538101     | 995     | 99,258    | SH | DEFINED                    | 01    |
| AMIS HLDGS INC          | COM | 031538101     | 256     | 25,560    | SH | DEFINED                    | 04    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMIS HLDGS INC          | COM | 031538101 | 5      | 510       | SH | OTHER   | 01,06 |
| AMIS HLDGS INC          | COM | 031538101 | 32     | 3,150     | SH | DEFINED | 07,10 |
| AMIS HLDGS INC          | COM | 031538101 | 4,049  | 404,082   | SH | DEFINED | 01,08 |
| AMIS HLDGS INC          | COM | 031538101 | 14     | 1,400     | SH | DEFINED | 09    |
| AMIS HLDGS INC          | COM | 031538101 | 10     | 955       | SH | DEFINED | 10    |
| AMIS HLDGS INC          | COM | 031538101 | 24     | 2,410     | SH | OTHER   | 10    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1,706  | 199,950   | SH | DEFINED | 01    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1      | 127       | SH | DEFINED | 04    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 5,921  | 694,126   | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 139    | 16,330    | SH | DEFINED | 09    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 2      | 200       | SH | DEFINED | 10    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 179    | 24,172    | SH | DEFINED | 01    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 511    | 69,101    | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 557    | 14,619    | SH | DEFINED | 01    |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 1,908  | 50,027    | SH | DEFINED | 01,08 |
| AMPEX CORP DEL          | COM | 032092306 | 12     | 4,099     | SH | DEFINED | 01    |
| AMPEX CORP DEL          | COM | 032092306 | 25     | 8,395     | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 7,764  | 167,443   | SH | DEFINED | 01    |
| AMPHENOL CORP NEW       | COM | 032095101 | 267    | 5,765     | SH | DEFINED | 04    |
| AMPHENOL CORP NEW       | COM | 032095101 | 195    | 4,195     | SH | OTHER   | 04    |
| AMPHENOL CORP NEW       | COM | 032095101 | 47,417 | 1,022,574 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 1,551  | 33,445    | SH | DEFINED | 09    |
| AMPHENOL CORP NEW       | COM | 032095101 | 370    | 7,990     | SH | DEFINED | 10    |
| AMREIT                  | COM | 032158107 | 4      | 600       | SH | DEFINED | 01    |
| AMREIT                  | COM | 032158107 | 79     | 11,100    | SH | DEFINED | 01,08 |
| AMREP CORP NEW          | COM | 032159105 | 262    | 8,579     | SH | DEFINED | 01    |
| AMREP CORP NEW          | COM | 032159105 | 544    | 17,796    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMSURG CORP                  | COM | 03232P405 | 2,601  | 96,120  | SH | DEFINED | 01    |
| AMSURG CORP                  | COM | 03232P405 | 35     | 1,310   | SH | DEFINED | 04    |
| AMSURG CORP                  | COM | 03232P405 | 108    | 4,000   | SH | OTHER   | 04    |
| AMSURG CORP                  | COM | 03232P405 | 11     | 410     | SH | OTHER   | 01,06 |
| AMSURG CORP                  | COM | 03232P405 | 6,089  | 225,027 | SH | DEFINED | 01,08 |
| AMSURG CORP                  | COM | 03232P405 | 27     | 1,000   | SH | DEFINED | 09    |
| AMSURG CORP                  | COM | 03232P405 | 9      | 330     | SH | DEFINED | 10    |
| AMTECH SYS INC               | COM | 032332504 | 92     | 7,083   | SH | DEFINED | 01    |
| AMTECH SYS INC               | COM | 032332504 | 1      | 75      | SH | DEFINED | 04    |
| AMTECH SYS INC               | COM | 032332504 | 172    | 13,234  | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 2,142  | 57,887  | SH | DEFINED | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 26     | 710     | SH | OTHER   | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 6      | 150     | SH | DEFINED | 04    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 53     | 1,437   | SH | OTHER   | 04    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 15,333 | 414,403 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 234    | 6,329   | SH | DEFINED | 09    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 20     | 530     | SH | DEFINED | 10    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 694    | 50,411  | SH | DEFINED | 01    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2,300  | 166,998 | SH | DEFINED | 01,08 |



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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANADARKO PETE CORP         | COM | 032511107 | 33,887  | 515,864   | SH | DEFINED | 01    |
| ANADARKO PETE CORP         | COM | 032511107 | 1,393   | 21,202    | SH | OTHER   | 01    |
| ANADARKO PETE CORP         | COM | 032511107 | 2,261   | 34,425    | SH | DEFINED | 04    |
| ANADARKO PETE CORP         | COM | 032511107 | 1,462   | 22,254    | SH | OTHER   | 04    |
| ANADARKO PETE CORP         | COM | 032511107 | 103     | 1,566     | SH | OTHER   | 01,06 |
| ANADARKO PETE CORP         | COM | 032511107 | 244,831 | 3,727,065 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP         | COM | 032511107 | 8,083   | 123,042   | SH | DEFINED | 09    |
| ANADARKO PETE CORP         | COM | 032511107 | 1,785   | 27,171    | SH | DEFINED | 10    |
| ANADARKO PETE CORP         | COM | 032511107 | 166     | 2,525     | SH | OTHER   | 10    |
| ANADIGICS INC              | COM | 032515108 | 843     | 72,902    | SH | DEFINED | 01    |
| ANADIGICS INC              | COM | 032515108 | 6       | 493       | SH | DEFINED | 04    |
| ANADIGICS INC              | COM | 032515108 | 4,501   | 389,057   | SH | DEFINED | 01,08 |
| ANADIGICS INC              | COM | 032515108 | 21      | 1,800     | SH | DEFINED | 09    |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 0       | 60        | SH | DEFINED | 01    |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 24      | 14,850    | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANALOG DEVICES INC     | COM | 032654105 | 21,257  | 670,577   | SH | DEFINED | 01    |
| ANALOG DEVICES INC     | COM | 032654105 | 1,296   | 40,890    | SH | OTHER   | 01    |
| ANALOG DEVICES INC     | COM | 032654105 | 12,162  | 383,662   | SH | DEFINED | 04    |
| ANALOG DEVICES INC     | COM | 032654105 | 3,421   | 107,931   | SH | OTHER   | 04    |
| ANALOG DEVICES INC     | COM | 032654105 | 28      | 890       | SH | OTHER   | 01,06 |
| ANALOG DEVICES INC     | COM | 032654105 | 12      | 392       | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC     | COM | 032654105 | 115,038 | 3,628,973 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC     | COM | 032654105 | 2,035   | 64,189    | SH | DEFINED | 09    |
| ANALOG DEVICES INC     | COM | 032654105 | 2,958   | 93,322    | SH | DEFINED | 10    |
| ANALOG DEVICES INC     | COM | 032654105 | 82      | 2,575     | SH | OTHER   | 10    |
| ANALOGIC CORP          | COM | 032657207 | 5,026   | 74,210    | SH | DEFINED | 01    |
| ANALOGIC CORP          | COM | 032657207 | 40      | 595       | SH | DEFINED | 04    |
| ANALOGIC CORP          | COM | 032657207 | 10      | 150       | SH | OTHER   | 01,06 |
| ANALOGIC CORP          | COM | 032657207 | 7,111   | 105,013   | SH | DEFINED | 01,08 |
| ANALOGIC CORP          | COM | 032657207 | 20      | 300       | SH | DEFINED | 09    |
| ANALOGIC CORP          | COM | 032657207 | 12      | 180       | SH | DEFINED | 10    |
| ANALYSTS INTL CORP     | COM | 032681108 | 59      | 38,395    | SH | DEFINED | 01    |
| ANALYSTS INTL CORP     | COM | 032681108 | 59      | 38,436    | SH | DEFINED | 01,08 |
| ANAREN INC             | COM | 032744104 | 1,074   | 65,159    | SH | DEFINED | 01    |
| ANAREN INC             | COM | 032744104 | 2,099   | 127,306   | SH | DEFINED | 01,08 |
| ANAREN INC             | COM | 032744104 | 0       | 30        | SH | DEFINED | 10    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,611   | 68,506    | SH | DEFINED | 01    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 18      | 760       | SH | DEFINED | 04    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 7       | 280       | SH | OTHER   | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 3,538   | 150,446   | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 14      | 600       | SH | DEFINED | 09    |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 5       | 200       | SH | DEFINED | 10    |
| ANDERSONS INC          | COM | 034164103 | 1,179   | 26,309    | SH | DEFINED | 01    |
| ANDERSONS INC          | COM | 034164103 | 13      | 300       | SH | DEFINED | 04    |
| ANDERSONS INC          | COM | 034164103 | 5,415   | 120,861   | SH | DEFINED | 01,08 |
| ANDERSONS INC          | COM | 034164103 | 22      | 500       | SH | DEFINED | 09    |
| ANDERSONS INC          | COM | 034164103 | 1       | 30        | SH | DEFINED | 10    |
| ANDREW CORP            | COM | 034425108 | 1,338   | 88,979    | SH | DEFINED | 01    |
| ANDREW CORP            | COM | 034425108 | 8,582   | 570,642   | SH | DEFINED | 01,08 |

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|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| ANGELICA CORP | COM | 034663104 | 545 | 28,559 | SH | DEFINED | 01    |
| ANGELICA CORP | COM | 034663104 | 9   | 465    | SH | DEFINED | 04    |
| ANGELICA CORP | COM | 034663104 | 2   | 100    | SH | OTHER   | 01,06 |
| ANGELICA CORP | COM | 034663104 | 314 | 16,415 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 2   | 100    | SH | DEFINED | 10    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ANGIODYNAMICS INC | COM | 03475V101 | 1,276 | 67,032  | SH | DEFINED | 01    |
| ANGIODYNAMICS INC | COM | 03475V101 | 176   | 9,263   | SH | OTHER   | 01    |
| ANGIODYNAMICS INC | COM | 03475V101 | 596   | 31,296  | SH | DEFINED | 04    |
| ANGIODYNAMICS INC | COM | 03475V101 | 52    | 2,710   | SH | OTHER   | 04    |
| ANGIODYNAMICS INC | COM | 03475V101 | 68    | 3,560   | SH | DEFINED | 07,10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2,892 | 151,891 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 260   | 13,645  | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ANGLO AMERN PLC | COM | 03485P201 | 6,076 | 200,063 | SH | DEFINED | 01    |
| ANGLO AMERN PLC | COM | 03485P201 | 235   | 7,727   | SH | OTHER   | 01    |
| ANGLO AMERN PLC | COM | 03485P201 | 2,042 | 67,233  | SH | DEFINED | 04    |
| ANGLO AMERN PLC | COM | 03485P201 | 61    | 2,005   | SH | OTHER   | 04    |
| ANGLO AMERN PLC | COM | 03485P201 | 51    | 1,678   | SH | DEFINED | 07,10 |
| ANGLO AMERN PLC | COM | 03485P201 | 4,389 | 144,532 | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC | COM | 03485P201 | 814   | 26,809  | SH | DEFINED | 10    |
| ANGLO AMERN PLC | COM | 03485P201 | 4     | 125     | SH | OTHER   | 10    |

|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,297 | 30,300 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 498   | 11,640 | SH | OTHER   | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,265 | 29,554 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 57    | 1,340  | SH | OTHER   | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 647   | 15,120 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 101   | 2,350  | SH | OTHER   | 10 |

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 64,870  | 1,239,401 | SH | DEFINED | 01    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,309   | 101,439   | SH | OTHER   | 01    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 24,263  | 463,569   | SH | DEFINED | 04    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 11,465  | 219,052   | SH | OTHER   | 04    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 79      | 1,500     | SH | OTHER   | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 348,468 | 6,657,772 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 10,254  | 195,906   | SH | DEFINED | 09    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 14,819  | 283,126   | SH | DEFINED | 10    |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 25,971  | 496,200   | SH | OTHER   | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 52  | 4,204  | SH | DEFINED | 01    |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 308 | 25,000 | SH | OTHER   | 01    |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 550 | 44,709 | SH | DEFINED | 01,08 |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ANIKA THERAPEUTICS INC | COM | 035255108 | 258 | 17,749 | SH | DEFINED | 01    |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 236 | 16,190 | SH | DEFINED | 01,08 |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| ANIXTER INTL INC | COM | 035290105 | 4,271  | 68,595  | SH | DEFINED | 01    |
| ANIXTER INTL INC | COM | 035290105 | 0      | 1       | SH | OTHER   | 01    |
| ANIXTER INTL INC | COM | 035290105 | 79     | 1,261   | SH | DEFINED | 04    |
| ANIXTER INTL INC | COM | 035290105 | 27     | 430     | SH | OTHER   | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 13,378 | 214,838 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 118    | 1,900   | SH | DEFINED | 09    |
| ANIXTER INTL INC | COM | 035290105 | 30     | 480     | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANNALY CAP MGMT INC   | COM | 035710409 | 2,061  | 113,383   | SH | DEFINED | 01    |
| ANNALY CAP MGMT INC   | COM | 035710409 | 696    | 38,285    | SH | DEFINED | 04    |
| ANNALY CAP MGMT INC   | COM | 035710409 | 2      | 90        | SH | OTHER   | 04    |
| ANNALY CAP MGMT INC   | COM | 035710409 | 58     | 3,175     | SH | DEFINED | 07,10 |
| ANNALY CAP MGMT INC   | COM | 035710409 | 19,566 | 1,076,260 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC   | COM | 035710409 | 236    | 13,000    | SH | DEFINED | 09    |
| ANNALY CAP MGMT INC   | COM | 035710409 | 223    | 12,290    | SH | DEFINED | 10    |
| ANNALY CAP MGMT INC   | COM | 035710409 | 45     | 2,460     | SH | OTHER   | 10    |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,469  | 57,458    | SH | DEFINED | 01    |
| ANNTAYLOR STORES CORP | COM | 036115103 | 31     | 1,230     | SH | DEFINED | 04    |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1      | 40        | SH | OTHER   | 04    |
| ANNTAYLOR STORES CORP | COM | 036115103 | 9,566  | 374,254   | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 100    | 3,900     | SH | DEFINED | 09    |
| ANNTAYLOR STORES CORP | COM | 036115103 | 8      | 300       | SH | DEFINED | 10    |
| ANSOFT CORP           | COM | 036384105 | 1,765  | 68,266    | SH | DEFINED | 01    |
| ANSOFT CORP           | COM | 036384105 | 134    | 5,195     | SH | OTHER   | 01    |
| ANSOFT CORP           | COM | 036384105 | 460    | 17,785    | SH | DEFINED | 04    |
| ANSOFT CORP           | COM | 036384105 | 40     | 1,555     | SH | OTHER   | 04    |
| ANSOFT CORP           | COM | 036384105 | 53     | 2,060     | SH | DEFINED | 07,10 |
| ANSOFT CORP           | COM | 036384105 | 3,412  | 132,009   | SH | DEFINED | 01,08 |
| ANSOFT CORP           | COM | 036384105 | 203    | 7,855     | SH | DEFINED | 10    |
| ANSYS INC             | COM | 03662Q105 | 7,658  | 184,713   | SH | DEFINED | 01    |
| ANSYS INC             | COM | 03662Q105 | 133    | 3,210     | SH | OTHER   | 01    |
| ANSYS INC             | COM | 03662Q105 | 485    | 11,705    | SH | DEFINED | 04    |
| ANSYS INC             | COM | 03662Q105 | 238    | 5,750     | SH | OTHER   | 04    |
| ANSYS INC             | COM | 03662Q105 | 34     | 820       | SH | OTHER   | 01,06 |
| ANSYS INC             | COM | 03662Q105 | 22,179 | 534,945   | SH | DEFINED | 01,08 |
| ANSYS INC             | COM | 03662Q105 | 62     | 1,500     | SH | DEFINED | 09    |
| ANSYS INC             | COM | 03662Q105 | 182    | 4,390     | SH | DEFINED | 10    |
| ANSYS INC             | COM | 03662Q105 | 12     | 300       | SH | OTHER   | 10    |
| ANSWERS CORP          | COM | 03662X100 | 41     | 6,100     | SH | DEFINED | 01    |
| ANSWERS CORP          | COM | 03662X100 | 122    | 17,997    | SH | DEFINED | 01,08 |
| ANTARES PHARMA INC    | COM | 036642106 | 0      | 300       | SH | DEFINED | 01    |
| ANTARES PHARMA INC    | COM | 036642106 | 16     | 16,066    | SH | DEFINED | 01,08 |
| ANSWERTHINK INC       | COM | 036916104 | 236    | 48,834    | SH | DEFINED | 01    |
| ANSWERTHINK INC       | COM | 036916104 | 270    | 55,851    | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC    | COM | 037023108 | 2,392  | 330,331   | SH | DEFINED | 01    |
| ANTHRACITE CAP INC    | COM | 037023108 | 14     | 1,900     | SH | OTHER   | 04    |
| ANTHRACITE CAP INC    | COM | 037023108 | 3,207  | 442,920   | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC    | COM | 037023108 | 15     | 2,100     | SH | DEFINED | 09    |
| ANTHRACITE CAP INC    | COM | 037023108 | 1      | 120       | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANTIGENICS INC DEL        | COM | 037032109 | 85    | 41,477  | SH | DEFINED | 01    |
| ANTIGENICS INC DEL        | COM | 037032109 | 111   | 54,355  | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 437   | 52,853  | SH | DEFINED | 01    |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,999 | 363,041 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 65    | 7,900   | SH | DEFINED | 09    |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1     | 90      | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AON CORP                     | COM | 037389103 | 17,315  | 363,073   | SH | DEFINED | 01    |
| AON CORP                     | COM | 037389103 | 4,829   | 101,258   | SH | OTHER   | 01    |
| AON CORP                     | COM | 037389103 | 1,437   | 30,124    | SH | DEFINED | 04    |
| AON CORP                     | COM | 037389103 | 1,297   | 27,205    | SH | OTHER   | 04    |
| AON CORP                     | COM | 037389103 | 52      | 1,100     | SH | OTHER   | 01,06 |
| AON CORP                     | COM | 037389103 | 31      | 660       | SH | DEFINED | 07,10 |
| AON CORP                     | COM | 037389103 | 111,164 | 2,330,968 | SH | DEFINED | 01,08 |
| AON CORP                     | COM | 037389103 | 3,304   | 69,279    | SH | DEFINED | 09    |
| AON CORP                     | COM | 037389103 | 1,576   | 33,057    | SH | DEFINED | 10    |
| AON CORP                     | COM | 037389103 | 382     | 8,000     | SH | OTHER   | 10    |
| APACHE CORP                  | COM | 037411105 | 129,222 | 1,201,618 | SH | DEFINED | 01    |
| APACHE CORP                  | COM | 037411105 | 28,913  | 268,855   | SH | OTHER   | 01    |
| APACHE CORP                  | COM | 037411105 | 66,021  | 613,919   | SH | DEFINED | 04    |
| APACHE CORP                  | COM | 037411105 | 26,427  | 245,738   | SH | OTHER   | 04    |
| APACHE CORP                  | COM | 037411105 | 119     | 1,102     | SH | OTHER   | 01,06 |
| APACHE CORP                  | COM | 037411105 | 286,672 | 2,665,727 | SH | DEFINED | 01,08 |
| APACHE CORP                  | COM | 037411105 | 12,210  | 113,539   | SH | DEFINED | 09    |
| APACHE CORP                  | COM | 037411105 | 15,453  | 143,695   | SH | DEFINED | 10    |
| APACHE CORP                  | COM | 037411105 | 5,421   | 50,413    | SH | OTHER   | 10    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 4,147   | 119,414   | SH | DEFINED | 01    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 13      | 370       | SH | OTHER   | 01    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 184     | 5,305     | SH | DEFINED | 04    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 4       | 115       | SH | OTHER   | 04    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 12      | 340       | SH | OTHER   | 01,06 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 1       | 40        | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 32,357  | 931,673   | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 775     | 22,326    | SH | DEFINED | 09    |
| APARTMENT INVT & MGMT CO     | COM | 03748R101 | 86      | 2,465     | SH | DEFINED | 10    |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 270     | 9,800     | SH | DEFINED | 01    |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 1,377   | 50,024    | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 928     | 54,239    | SH | DEFINED | 01    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 20      | 1,155     | SH | DEFINED | 04    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 7       | 380       | SH | OTHER   | 01,06 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 3,668   | 214,370   | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 14      | 800       | SH | DEFINED | 09    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 5       | 310       | SH | DEFINED | 10    |

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|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 16,831  | 239,925   | SH | DEFINED | 01    |
| APOLLO GROUP INC | COM | 037604105 | 232     | 3,310     | SH | OTHER   | 01    |
| APOLLO GROUP INC | COM | 037604105 | 1,232   | 17,569    | SH | DEFINED | 04    |
| APOLLO GROUP INC | COM | 037604105 | 425     | 6,055     | SH | OTHER   | 04    |
| APOLLO GROUP INC | COM | 037604105 | 24      | 340       | SH | OTHER   | 01,06 |
| APOLLO GROUP INC | COM | 037604105 | 80,342  | 1,145,292 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 2,414   | 34,409    | SH | DEFINED | 09    |
| APOLLO GROUP INC | COM | 037604105 | 537     | 7,657     | SH | DEFINED | 10    |
| APOLLO GROUP INC | COM | 037604105 | 12      | 167       | SH | OTHER   | 10    |
| APOLLO INVT CORP | COM | 03761U106 | 1,288   | 75,526    | SH | DEFINED | 01    |
| APOLLO INVT CORP | COM | 03761U106 | 10,431  | 611,811   | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 55      | 3,200     | SH | DEFINED | 09    |
| APOLLO INVT CORP | COM | 03761U106 | 3       | 160       | SH | DEFINED | 10    |
| APPLE INC        | COM | 037833100 | 393,535 | 1,986,748 | SH | DEFINED | 01    |

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|                            |     |           |           |           |    |         |       |
|----------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| APPLE INC                  | COM | 037833100 | 27,123    | 136,931   | SH | OTHER   | 01    |
| APPLE INC                  | COM | 037833100 | 214,505   | 1,082,921 | SH | DEFINED | 04    |
| APPLE INC                  | COM | 037833100 | 50,024    | 252,544   | SH | OTHER   | 04    |
| APPLE INC                  | COM | 037833100 | 473       | 2,390     | SH | OTHER   | 01,06 |
| APPLE INC                  | COM | 037833100 | 143       | 720       | SH | DEFINED | 07,10 |
| APPLE INC                  | COM | 037833100 | 1,421,971 | 7,178,770 | SH | DEFINED | 01,08 |
| APPLE INC                  | COM | 037833100 | 38,908    | 196,425   | SH | DEFINED | 09    |
| APPLE INC                  | COM | 037833100 | 54,419    | 274,730   | SH | DEFINED | 10    |
| APPLE INC                  | COM | 037833100 | 6,397     | 32,295    | SH | OTHER   | 10    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 2,439     | 113,075   | SH | DEFINED | 01    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 18        | 835       | SH | DEFINED | 04    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1         | 30        | SH | OTHER   | 04    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 8,993     | 416,928   | SH | DEFINED | 01,08 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 13        | 600       | SH | DEFINED | 09    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 8         | 390       | SH | DEFINED | 10    |
| APPLERA CORP               | COM | 038020103 | 6,627     | 195,379   | SH | DEFINED | 01    |
| APPLERA CORP               | COM | 038020103 | 283       | 8,332     | SH | OTHER   | 01    |
| APPLERA CORP               | COM | 038020103 | 283       | 8,350     | SH | DEFINED | 04    |
| APPLERA CORP               | COM | 038020103 | 135       | 3,980     | SH | OTHER   | 04    |
| APPLERA CORP               | COM | 038020103 | 22        | 645       | SH | OTHER   | 01,06 |
| APPLERA CORP               | COM | 038020103 | 49,967    | 1,473,093 | SH | DEFINED | 01,08 |
| APPLERA CORP               | COM | 038020103 | 1,207     | 35,597    | SH | DEFINED | 09    |
| APPLERA CORP               | COM | 038020103 | 197       | 5,801     | SH | DEFINED | 10    |
| APPLERA CORP               | COM | 038020103 | 52        | 1,525     | SH | OTHER   | 10    |
| APPLERA CORP               | COM | 038020202 | 816       | 51,423    | SH | DEFINED | 01    |
| APPLERA CORP               | COM | 038020202 | 28        | 1,782     | SH | OTHER   | 01    |
| APPLERA CORP               | COM | 038020202 | 6,858     | 432,128   | SH | DEFINED | 01,08 |
| APPLERA CORP               | COM | 038020202 | 22        | 1,400     | SH | DEFINED | 09    |
| APPLERA CORP               | COM | 038020202 | 2         | 150       | SH | DEFINED | 10    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED DIGITAL SOLUTIONS    | COM | 038188306 | 6       | 13,666     | SH | DEFINED | 01    |
| APPLIED DIGITAL SOLUTIONS    | COM | 038188306 | 17      | 41,570     | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,210   | 76,156     | SH | DEFINED | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 100     | 3,432      | SH | DEFINED | 04    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 17      | 577        | SH | OTHER   | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 8,720   | 300,487    | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 17      | 600        | SH | DEFINED | 09    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 16      | 550        | SH | DEFINED | 10    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 668     | 76,447     | SH | DEFINED | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 2       | 210        | SH | DEFINED | 04    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 4,046   | 462,903    | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 14      | 1,584      | SH | DEFINED | 09    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 1       | 119        | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 44,730  | 2,518,598  | SH | DEFINED | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 2,506   | 141,116    | SH | OTHER   | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 6,911   | 389,139    | SH | DEFINED | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 1,524   | 85,795     | SH | OTHER   | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 71      | 4,000      | SH | OTHER   | 01,06 |
| APPLIED MATLS INC            | COM | 038222105 | 23      | 1,280      | SH | DEFINED | 07,10 |
| APPLIED MATLS INC            | COM | 038222105 | 205,229 | 11,555,680 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC            | COM | 038222105 | 6,570   | 369,923    | SH | DEFINED | 09    |
| APPLIED MATLS INC            | COM | 038222105 | 2,853   | 160,647    | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| APPLIED MATLS INC            | COM | 038222105 | 478    | 26,905  | SH | OTHER   | 10    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 194    | 14,275  | SH | DEFINED | 01    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 8      | 560     | SH | DEFINED | 04    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 291    | 21,426  | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1      | 110     | SH | DEFINED | 10    |
| APTARGROUP INC               | COM | 038336103 | 12,082 | 295,319 | SH | DEFINED | 01    |
| APTARGROUP INC               | COM | 038336103 | 292    | 7,148   | SH | DEFINED | 04    |
| APTARGROUP INC               | COM | 038336103 | 38     | 940     | SH | OTHER   | 01,06 |
| APTARGROUP INC               | COM | 038336103 | 18,558 | 453,635 | SH | DEFINED | 01,08 |
| APTARGROUP INC               | COM | 038336103 | 74     | 1,800   | SH | DEFINED | 09    |
| APTARGROUP INC               | COM | 038336103 | 150    | 3,675   | SH | DEFINED | 10    |
| APTARGROUP INC               | COM | 038336103 | 8      | 200     | SH | OTHER   | 10    |
| AQUA AMERICA INC             | COM | 03836W103 | 1,102  | 51,980  | SH | DEFINED | 01    |
| AQUA AMERICA INC             | COM | 03836W103 | 75     | 3,517   | SH | DEFINED | 04    |
| AQUA AMERICA INC             | COM | 03836W103 | 29     | 1,375   | SH | OTHER   | 04    |
| AQUA AMERICA INC             | COM | 03836W103 | 16,723 | 788,812 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC             | COM | 03836W103 | 92     | 4,334   | SH | DEFINED | 09    |
| AQUA AMERICA INC             | COM | 03836W103 | 37     | 1,739   | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AQUILA INC             | COM | 03840P102 | 1,586  | 425,242   | SH | DEFINED | 01    |
| AQUILA INC             | COM | 03840P102 | 15     | 4,105     | SH | OTHER   | 01    |
| AQUILA INC             | COM | 03840P102 | 258    | 69,064    | SH | DEFINED | 04    |
| AQUILA INC             | COM | 03840P102 | 54     | 14,415    | SH | OTHER   | 04    |
| AQUILA INC             | COM | 03840P102 | 11,800 | 3,163,419 | SH | DEFINED | 01,08 |
| AQUILA INC             | COM | 03840P102 | 55     | 14,800    | SH | DEFINED | 09    |
| AQUILA INC             | COM | 03840P102 | 311    | 83,385    | SH | DEFINED | 10    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 659    | 8,865     | SH | DEFINED | 01    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 446    | 6,000     | SH | OTHER   | 01    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 545    | 7,335     | SH | DEFINED | 04    |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 214    | 2,880     | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A   | COM | 038496204 | 273    | 3,670     | SH | DEFINED | 10    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 59     | 9,797     | SH | DEFINED | 01    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 147    | 24,341    | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 1,920  | 46,187    | SH | DEFINED | 01    |
| ARBITRON INC           | COM | 03875Q108 | 92     | 2,215     | SH | DEFINED | 04    |
| ARBITRON INC           | COM | 03875Q108 | 10     | 250       | SH | OTHER   | 01,06 |
| ARBITRON INC           | COM | 03875Q108 | 8,428  | 202,736   | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 50     | 1,200     | SH | DEFINED | 09    |
| ARBITRON INC           | COM | 03875Q108 | 23     | 555       | SH | DEFINED | 10    |
| ARBITRON INC           | COM | 03875Q108 | 3      | 80        | SH | OTHER   | 10    |
| ARBOR RLTY TR INC      | COM | 038923108 | 285    | 17,696    | SH | DEFINED | 01    |
| ARBOR RLTY TR INC      | COM | 038923108 | 1      | 70        | SH | DEFINED | 04    |
| ARBOR RLTY TR INC      | COM | 038923108 | 1,670  | 103,669   | SH | DEFINED | 01,08 |
| ARBOR RLTY TR INC      | COM | 038923108 | 35     | 2,200     | SH | DEFINED | 09    |
| ARCADIA RES INC        | COM | 039209101 | 27     | 26,435    | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC     | COM | 03937R102 | 5,607  | 152,578   | SH | DEFINED | 01    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 34     | 915       | SH | DEFINED | 04    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 59     | 1,600     | SH | OTHER   | 04    |
| ARCH CHEMICALS INC     | COM | 03937R102 | 12     | 320       | SH | OTHER   | 01,06 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARCH CHEMICALS INC         | COM | 03937R102 | 6,679  | 181,731 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC         | COM | 03937R102 | 18     | 500     | SH | DEFINED | 09    |
| ARCH CHEMICALS INC         | COM | 03937R102 | 12     | 320     | SH | DEFINED | 10    |
| ARCH CHEMICALS INC         | COM | 03937R102 | 3,473  | 94,498  | SH | OTHER   | 10    |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 37,475 | 484,490 | SH | DEFINED | 01    |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 2,713  | 35,077  | SH | OTHER   | 01    |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 69,268 | 895,514 | SH | DEFINED | 04    |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 12,227 | 158,073 | SH | OTHER   | 04    |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 155    | 2,000   | SH | DEFINED | 07,10 |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 17,486 | 226,066 | SH | DEFINED | 10    |
| ARCELOMITTAL SA LUXEMBOURG | COM | 03938L104 | 2,142  | 27,695  | SH | OTHER   | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCH COAL INC             | COM | 039380100 | 3,896   | 86,710    | SH | DEFINED | 01    |
| ARCH COAL INC             | COM | 039380100 | 146     | 3,248     | SH | OTHER   | 01    |
| ARCH COAL INC             | COM | 039380100 | 145     | 3,234     | SH | DEFINED | 04    |
| ARCH COAL INC             | COM | 039380100 | 46      | 1,030     | SH | OTHER   | 04    |
| ARCH COAL INC             | COM | 039380100 | 36,449  | 811,237   | SH | DEFINED | 01,08 |
| ARCH COAL INC             | COM | 039380100 | 285     | 6,354     | SH | DEFINED | 09    |
| ARCH COAL INC             | COM | 039380100 | 89      | 1,970     | SH | DEFINED | 10    |
| ARCH COAL INC             | COM | 039380100 | 22      | 500       | SH | OTHER   | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 33,006  | 710,882   | SH | DEFINED | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 246     | 5,295     | SH | OTHER   | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7,628   | 164,293   | SH | DEFINED | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 663     | 14,289    | SH | OTHER   | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 77      | 1,655     | SH | OTHER   | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 25      | 530       | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 238,029 | 5,126,612 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 7,543   | 162,468   | SH | DEFINED | 09    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 4,478   | 96,441    | SH | DEFINED | 10    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 195     | 4,197     | SH | OTHER   | 10    |
| ARCTIC CAT INC            | COM | 039670104 | 353     | 29,584    | SH | DEFINED | 01    |
| ARCTIC CAT INC            | COM | 039670104 | 7       | 585       | SH | DEFINED | 04    |
| ARCTIC CAT INC            | COM | 039670104 | 1       | 100       | SH | OTHER   | 01,06 |
| ARCTIC CAT INC            | COM | 039670104 | 1,274   | 106,734   | SH | DEFINED | 01,08 |
| ARDEN GROUP INC           | COM | 039762109 | 764     | 4,938     | SH | DEFINED | 01    |
| ARDEN GROUP INC           | COM | 039762109 | 1,456   | 9,410     | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 548     | 69,957    | SH | DEFINED | 01    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 3,508   | 447,964   | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 16      | 2,000     | SH | DEFINED | 09    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1       | 100       | SH | DEFINED | 10    |
| ARENA RESOURCES INC       | COM | 040049108 | 2,043   | 48,985    | SH | DEFINED | 01    |
| ARENA RESOURCES INC       | COM | 040049108 | 30      | 710       | SH | DEFINED | 04    |
| ARENA RESOURCES INC       | COM | 040049108 | 8,466   | 202,984   | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC       | COM | 040049108 | 33      | 800       | SH | DEFINED | 09    |
| ARENA RESOURCES INC       | COM | 040049108 | 47      | 1,120     | SH | DEFINED | 10    |
| ARES CAP CORP             | COM | 04010L103 | 530     | 36,241    | SH | DEFINED | 01    |
| ARES CAP CORP             | COM | 04010L103 | 7       | 500       | SH | OTHER   | 04    |
| ARES CAP CORP             | COM | 04010L103 | 5,490   | 375,274   | SH | DEFINED | 01,08 |
| ARES CAP CORP             | COM | 04010L103 | 15      | 1,000     | SH | DEFINED | 09    |
| ARES CAP CORP             | COM | 04010L103 | 1       | 100       | SH | DEFINED | 10    |

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|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| ARGON ST INC | COM | 040149106 | 314   | 16,906 | SH | DEFINED | 01    |
| ARGON ST INC | COM | 040149106 | 1,665 | 89,689 | SH | DEFINED | 01,08 |
| ARGON ST INC | COM | 040149106 | 0     | 20     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 339   | 79,649  | SH | DEFINED | 01    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,108 | 495,948 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0     | 110     | SH | DEFINED | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| ARIBA INC | COM | 04033V203 | 1,149 | 103,009 | SH | DEFINED | 01    |
| ARIBA INC | COM | 04033V203 | 11    | 1,016   | SH | DEFINED | 04    |
| ARIBA INC | COM | 04033V203 | 5,226 | 468,744 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 28    | 2,500   | SH | DEFINED | 09    |
| ARIBA INC | COM | 04033V203 | 12    | 1,100   | SH | DEFINED | 10    |

|                |     |           |    |       |    |         |       |
|----------------|-----|-----------|----|-------|----|---------|-------|
| ARISTOTLE CORP | COM | 040448201 | 61 | 4,468 | SH | DEFINED | 01    |
| ARISTOTLE CORP | COM | 040448201 | 98 | 7,128 | SH | DEFINED | 01,08 |

|                      |     |           |     |       |    |         |       |
|----------------------|-----|-----------|-----|-------|----|---------|-------|
| ARK RESTAURANTS CORP | COM | 040712101 | 177 | 4,814 | SH | DEFINED | 01    |
| ARK RESTAURANTS CORP | COM | 040712101 | 235 | 6,381 | SH | DEFINED | 01,08 |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,852 | 130,010 | SH | DEFINED | 01    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 22    | 1,024   | SH | DEFINED | 04    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7     | 300     | SH | OTHER   | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4,066 | 185,345 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 9     | 400     | SH | DEFINED | 09    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 8     | 350     | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| ARM HLDGS PLC | COM | 042068106 | 3,112 | 420,559 | SH | DEFINED | 01    |
| ARM HLDGS PLC | COM | 042068106 | 136   | 18,366  | SH | OTHER   | 01    |
| ARM HLDGS PLC | COM | 042068106 | 1,495 | 202,051 | SH | DEFINED | 04    |
| ARM HLDGS PLC | COM | 042068106 | 10    | 1,319   | SH | OTHER   | 04    |
| ARM HLDGS PLC | COM | 042068106 | 88    | 11,873  | SH | DEFINED | 07,10 |
| ARM HLDGS PLC | COM | 042068106 | 107   | 14,480  | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 668   | 90,303  | SH | DEFINED | 10    |
| ARM HLDGS PLC | COM | 042068106 | 50    | 6,698   | SH | OTHER   | 10    |

|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 125   | 3,110  | SH | DEFINED | 01    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,173 | 29,250 | SH | DEFINED | 01,08 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 32    | 800    | SH | DEFINED | 09    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2     | 60     | SH | DEFINED | 10    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ARQULE INC | COM | 04269E107 | 296   | 51,015  | SH | DEFINED | 01    |
| ARQULE INC | COM | 04269E107 | 9     | 1,570   | SH | DEFINED | 04    |
| ARQULE INC | COM | 04269E107 | 3     | 445     | SH | OTHER   | 01,06 |
| ARQULE INC | COM | 04269E107 | 1,164 | 200,642 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 2     | 260     | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 2,660 | 266,551 | SH | DEFINED | 01    |
| ARRIS GROUP INC | COM | 04269Q100 | 62    | 6,206   | SH | DEFINED | 04    |
| ARRIS GROUP INC | COM | 04269Q100 | 12    | 1,250   | SH | OTHER   | 01,06 |
| ARRIS GROUP INC | COM | 04269Q100 | 9,771 | 979,014 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 93    | 9,295   | SH | DEFINED | 09    |
| ARRIS GROUP INC | COM | 04269Q100 | 4     | 377     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 388    | 46,117  | SH | DEFINED | 01    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 2,452  | 291,252 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 1      | 100     | SH | DEFINED | 10    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 56     | 8,122   | SH | DEFINED | 01    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 72     | 10,533  | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 2,437  | 62,044  | SH | DEFINED | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 258    | 6,560   | SH | DEFINED | 04    |
| ARROW ELECTRS INC            | COM | 042735100 | 459    | 11,685  | SH | OTHER   | 04    |
| ARROW ELECTRS INC            | COM | 042735100 | 27,559 | 701,604 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 1,373  | 34,960  | SH | DEFINED | 09    |
| ARROW ELECTRS INC            | COM | 042735100 | 63     | 1,600   | SH | DEFINED | 10    |
| ARROW FINL CORP              | COM | 042744102 | 267    | 12,444  | SH | DEFINED | 01    |
| ARROW FINL CORP              | COM | 042744102 | 304    | 14,147  | SH | DEFINED | 01,08 |
| ARROWHEAD RESH CORP          | COM | 042797100 | 54     | 14,398  | SH | DEFINED | 01    |
| ARROWHEAD RESH CORP          | COM | 042797100 | 2      | 500     | SH | DEFINED | 04    |
| ARROWHEAD RESH CORP          | COM | 042797100 | 612    | 161,791 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 728    | 168,582 | SH | DEFINED | 01    |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 3,323  | 769,182 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC     | COM | 04289L107 | 1      | 230     | SH | DEFINED | 10    |
| ARTHROCARE CORP              | COM | 043136100 | 2,456  | 51,115  | SH | DEFINED | 01    |
| ARTHROCARE CORP              | COM | 043136100 | 139    | 2,890   | SH | OTHER   | 01    |
| ARTHROCARE CORP              | COM | 043136100 | 555    | 11,545  | SH | DEFINED | 04    |
| ARTHROCARE CORP              | COM | 043136100 | 135    | 2,805   | SH | OTHER   | 04    |
| ARTHROCARE CORP              | COM | 043136100 | 14     | 300     | SH | OTHER   | 01,06 |
| ARTHROCARE CORP              | COM | 043136100 | 54     | 1,125   | SH | DEFINED | 07,10 |
| ARTHROCARE CORP              | COM | 043136100 | 9,544  | 198,635 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP              | COM | 043136100 | 96     | 2,000   | SH | DEFINED | 09    |
| ARTHROCARE CORP              | COM | 043136100 | 262    | 5,445   | SH | DEFINED | 10    |
| ARUBA NETWORKS INC           | COM | 043176106 | 182    | 12,230  | SH | DEFINED | 01    |
| ARUBA NETWORKS INC           | COM | 043176106 | 1,090  | 73,100  | SH | DEFINED | 01,08 |
| ARVINMERITOR INC             | COM | 043353101 | 1,232  | 105,004 | SH | DEFINED | 01    |
| ARVINMERITOR INC             | COM | 043353101 | 15     | 1,305   | SH | OTHER   | 01    |
| ARVINMERITOR INC             | COM | 043353101 | 165    | 14,030  | SH | DEFINED | 04    |
| ARVINMERITOR INC             | COM | 043353101 | 14     | 1,190   | SH | OTHER   | 04    |
| ARVINMERITOR INC             | COM | 043353101 | 7,761  | 661,596 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC             | COM | 043353101 | 9      | 800     | SH | DEFINED | 09    |
| ARVINMERITOR INC             | COM | 043353101 | 62     | 5,275   | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 1,837 | 122,032 | SH | DEFINED | 01    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 21    | 1,370   | SH | OTHER   | 01    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 96    | 6,385   | SH | DEFINED | 04    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 9     | 595     | SH | OTHER   | 04    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 2,848 | 189,263 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 23    | 1,500   | SH | DEFINED | 09    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 45    | 3,015   | SH | DEFINED | 10    |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 293   | 11,800  | SH | DEFINED | 01,08 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 5     | 200     | SH | DEFINED | 10    |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 1,203 | 167,366 | SH | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1      | 159     | SH | DEFINED | 04    |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 6,054  | 841,978 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 40     | 5,600   | SH | DEFINED | 09    |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1      | 100     | SH | DEFINED | 10    |
| ASHLAND INC NEW            | COM | 044209104 | 2,511  | 52,949  | SH | DEFINED | 01    |
| ASHLAND INC NEW            | COM | 044209104 | 374    | 7,880   | SH | OTHER   | 01    |
| ASHLAND INC NEW            | COM | 044209104 | 271    | 5,709   | SH | DEFINED | 04    |
| ASHLAND INC NEW            | COM | 044209104 | 151    | 3,175   | SH | OTHER   | 04    |
| ASHLAND INC NEW            | COM | 044209104 | 9      | 200     | SH | OTHER   | 01,06 |
| ASHLAND INC NEW            | COM | 044209104 | 6      | 130     | SH | DEFINED | 07,10 |
| ASHLAND INC NEW            | COM | 044209104 | 20,817 | 438,893 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW            | COM | 044209104 | 669    | 14,113  | SH | DEFINED | 09    |
| ASHLAND INC NEW            | COM | 044209104 | 402    | 8,477   | SH | DEFINED | 10    |
| ASHWORTH INC               | COM | 04516H101 | 37     | 12,877  | SH | DEFINED | 01    |
| ASHWORTH INC               | COM | 04516H101 | 2      | 560     | SH | DEFINED | 04    |
| ASHWORTH INC               | COM | 04516H101 | 1      | 180     | SH | OTHER   | 01,06 |
| ASHWORTH INC               | COM | 04516H101 | 70     | 24,452  | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC         | COM | 04518A104 | 398    | 36,191  | SH | DEFINED | 01    |
| ASIAINFO HLDGS INC         | COM | 04518A104 | 1,697  | 154,267 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC         | COM | 04518A104 | 1      | 50      | SH | DEFINED | 10    |
| ASPECT MED SYS INC         | COM | 045235108 | 421    | 30,092  | SH | DEFINED | 01    |
| ASPECT MED SYS INC         | COM | 045235108 | 1,561  | 111,529 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC       | COM | 045327103 | 2,126  | 131,092 | SH | DEFINED | 01    |
| ASPEN TECHNOLOGY INC       | COM | 045327103 | 8,633  | 532,255 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC       | COM | 045327103 | 28     | 1,700   | SH | DEFINED | 09    |
| ASPEN TECHNOLOGY INC       | COM | 045327103 | 7      | 430     | SH | DEFINED | 10    |
| ASSET ACCEP CAP CORP       | COM | 04543P100 | 288    | 27,666  | SH | DEFINED | 01    |
| ASSET ACCEP CAP CORP       | COM | 04543P100 | 972    | 93,369  | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP       | COM | 04543P100 | 0      | 30      | SH | DEFINED | 10    |

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| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 401    | 53,444  | SH | DEFINED | 01    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 2,332  | 310,905 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 1      | 110     | SH | DEFINED | 10    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 4,740  | 174,966 | SH | DEFINED | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 27     | 985     | SH | OTHER   | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 72     | 2,665   | SH | DEFINED | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 314    | 11,580  | SH | OTHER   | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 20,921 | 772,286 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP         | COM | 045487105 | 613    | 22,645  | SH | DEFINED | 09    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 48     | 1,770   | SH | DEFINED | 10    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 373    | 39,537  | SH | DEFINED | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 37     | 3,870   | SH | OTHER   | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 124    | 13,150  | SH | DEFINED | 04    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 11     | 1,160   | SH | OTHER   | 04    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 973    | 103,032 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 52     | 5,480   | SH | DEFINED | 10    |
| ASSURANT INC                 | COM | 04621X108 | 5,401  | 80,729  | SH | DEFINED | 01    |
| ASSURANT INC                 | COM | 04621X108 | 38     | 570     | SH | OTHER   | 01    |
| ASSURANT INC                 | COM | 04621X108 | 314    | 4,693   | SH | DEFINED | 04    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSURANT INC      | COM | 04621X108 | 6      | 85      | SH | OTHER   | 04    |
| ASSURANT INC      | COM | 04621X108 | 14     | 210     | SH | DEFINED | 07,10 |
| ASSURANT INC      | COM | 04621X108 | 52,138 | 779,337 | SH | DEFINED | 01,08 |
| ASSURANT INC      | COM | 04621X108 | 1,347  | 20,142  | SH | DEFINED | 09    |
| ASSURANT INC      | COM | 04621X108 | 207    | 3,087   | SH | DEFINED | 10    |
| ASTEAL INTL INC   | COM | 04622E208 | 31     | 5,521   | SH | DEFINED | 01    |
| ASTEAL INTL INC   | COM | 04622E208 | 28     | 4,892   | SH | DEFINED | 01,08 |
| ASTA FDG INC      | COM | 046220109 | 439    | 16,599  | SH | DEFINED | 01    |
| ASTA FDG INC      | COM | 046220109 | 2,210  | 83,570  | SH | DEFINED | 01,08 |
| ASTEC INDS INC    | COM | 046224101 | 2,356  | 63,338  | SH | DEFINED | 01    |
| ASTEC INDS INC    | COM | 046224101 | 30     | 815     | SH | DEFINED | 04    |
| ASTEC INDS INC    | COM | 046224101 | 10     | 280     | SH | OTHER   | 01,06 |
| ASTEC INDS INC    | COM | 046224101 | 4,891  | 131,517 | SH | DEFINED | 01,08 |
| ASTEC INDS INC    | COM | 046224101 | 19     | 500     | SH | DEFINED | 09    |
| ASTEC INDS INC    | COM | 046224101 | 7      | 200     | SH | DEFINED | 10    |
| ASTORIA FINL CORP | COM | 046265104 | 1,107  | 47,582  | SH | DEFINED | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 140    | 6,000   | SH | OTHER   | 01    |
| ASTORIA FINL CORP | COM | 046265104 | 361    | 15,525  | SH | DEFINED | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 6      | 275     | SH | OTHER   | 04    |
| ASTORIA FINL CORP | COM | 046265104 | 11,265 | 484,079 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 358    | 15,375  | SH | DEFINED | 09    |
| ASTORIA FINL CORP | COM | 046265104 | 75     | 3,205   | SH | DEFINED | 10    |
| ASTORIA FINL CORP | COM | 046265104 | 11     | 460     | SH | OTHER   | 10    |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTRAZENECA PLC            | COM | 046353108 | 10,183 | 237,821 | SH | DEFINED | 01    |
| ASTRAZENECA PLC            | COM | 046353108 | 2,527  | 59,011  | SH | OTHER   | 01    |
| ASTRAZENECA PLC            | COM | 046353108 | 2,448  | 57,178  | SH | DEFINED | 04    |
| ASTRAZENECA PLC            | COM | 046353108 | 1,154  | 26,944  | SH | OTHER   | 04    |
| ASTRAZENECA PLC            | COM | 046353108 | 3,264  | 76,215  | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC            | COM | 046353108 | 751    | 17,550  | SH | DEFINED | 10    |
| ASTRAZENECA PLC            | COM | 046353108 | 98     | 2,299   | SH | OTHER   | 10    |
| ASTRO-MED INC NEW          | COM | 04638F108 | 103    | 10,472  | SH | DEFINED | 01    |
| ASTRO-MED INC NEW          | COM | 04638F108 | 99     | 9,993   | SH | DEFINED | 01,08 |
| ASTRONICS CORP             | COM | 046433108 | 441    | 10,367  | SH | DEFINED | 01    |
| ASTRONICS CORP             | COM | 046433108 | 502    | 11,816  | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP      | COM | 04648X107 | 219    | 67,169  | SH | DEFINED | 01    |
| ASYST TECHNOLOGY CORP      | COM | 04648X107 | 1,146  | 351,682 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP      | COM | 04648X107 | 0      | 100     | SH | DEFINED | 10    |
| ATARI INC                  | COM | 04651M204 | 9      | 6,813   | SH | DEFINED | 01    |
| ATARI INC                  | COM | 04651M204 | 10     | 8,237   | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC           | COM | 04685W103 | 106    | 2,934   | SH | DEFINED | 01    |
| ATHENAHEALTH INC           | COM | 04685W103 | 1,151  | 31,959  | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,338  | 76,557  | SH | DEFINED | 01    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 64     | 2,080   | SH | DEFINED | 04    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 115    | 3,750   | SH | OTHER   | 04    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 10,923 | 357,675 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 61     | 2,000   | SH | DEFINED | 09    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 8      | 270     | SH | DEFINED | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ATHEROGENICS INC             | COM | 047439104 | 16    | 41,936 | SH | DEFINED | 01    |
| ATHEROGENICS INC             | COM | 047439104 | 1     | 1,800  | SH | OTHER   | 01    |
| ATHEROGENICS INC             | COM | 047439104 | 30    | 77,747 | SH | DEFINED | 01,08 |
| ATHEROGENICS INC             | COM | 047439104 | 0     | 1,000  | SH | DEFINED | 10    |
| ATLANTIC AMERN CORP          | COM | 048209100 | 54    | 38,454 | SH | DEFINED | 01    |
| ATLANTIC AMERN CORP          | COM | 048209100 | 43    | 30,478 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 920   | 27,224 | SH | DEFINED | 01    |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 1,726 | 51,086 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 726   | 13,388 | SH | DEFINED | 01    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 4,326 | 79,782 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 2     | 40     | SH | DEFINED | 10    |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLAS AMER INC             | COM | 049167109 | 3,233  | 54,636    | SH | DEFINED | 01    |
| ATLAS AMER INC             | COM | 049167109 | 9,742  | 164,612   | SH | DEFINED | 01,08 |
| ATLAS AMER INC             | COM | 049167109 | 65     | 1,100     | SH | DEFINED | 09    |
| ATLAS AMER INC             | COM | 049167109 | 3      | 45        | SH | DEFINED | 10    |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 490    | 15,768    | SH | DEFINED | 01    |
| ATLAS ENERGY RESOURCES LLC | COM | 049303100 | 352    | 11,332    | SH | DEFINED | 01,08 |
| ATMEL CORP                 | COM | 049513104 | 696    | 161,218   | SH | DEFINED | 01    |
| ATMEL CORP                 | COM | 049513104 | 36     | 8,330     | SH | DEFINED | 04    |
| ATMEL CORP                 | COM | 049513104 | 1      | 285       | SH | OTHER   | 04    |
| ATMEL CORP                 | COM | 049513104 | 10,987 | 2,543,374 | SH | DEFINED | 01,08 |
| ATMEL CORP                 | COM | 049513104 | 159    | 36,846    | SH | DEFINED | 09    |
| ATMEL CORP                 | COM | 049513104 | 28     | 6,480     | SH | DEFINED | 10    |
| ATMOS ENERGY CORP          | COM | 049560105 | 1,168  | 41,645    | SH | DEFINED | 01    |
| ATMOS ENERGY CORP          | COM | 049560105 | 637    | 22,700    | SH | OTHER   | 01    |
| ATMOS ENERGY CORP          | COM | 049560105 | 114    | 4,077     | SH | DEFINED | 04    |
| ATMOS ENERGY CORP          | COM | 049560105 | 14     | 510       | SH | OTHER   | 01,06 |
| ATMOS ENERGY CORP          | COM | 049560105 | 8,055  | 287,284   | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP          | COM | 049560105 | 159    | 5,673     | SH | DEFINED | 09    |
| ATMOS ENERGY CORP          | COM | 049560105 | 99     | 3,545     | SH | DEFINED | 10    |
| ATRION CORP                | COM | 049904105 | 189    | 1,512     | SH | DEFINED | 01    |
| ATRION CORP                | COM | 049904105 | 115    | 919       | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC        | COM | 050095108 | 6,797  | 67,806    | SH | DEFINED | 01    |
| ATWOOD OCEANICS INC        | COM | 050095108 | 133    | 1,325     | SH | DEFINED | 04    |
| ATWOOD OCEANICS INC        | COM | 050095108 | 30     | 300       | SH | OTHER   | 01,06 |
| ATWOOD OCEANICS INC        | COM | 050095108 | 19,831 | 197,836   | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC        | COM | 050095108 | 90     | 900       | SH | DEFINED | 09    |
| ATWOOD OCEANICS INC        | COM | 050095108 | 85     | 845       | SH | DEFINED | 10    |
| AUDIBLE INC                | COM | 05069A302 | 107    | 12,009    | SH | DEFINED | 01    |
| AUDIBLE INC                | COM | 05069A302 | 18     | 2,000     | SH | DEFINED | 04    |
| AUDIBLE INC                | COM | 05069A302 | 302    | 33,850    | SH | DEFINED | 01,08 |
| AUDIOVOX CORP              | COM | 050757103 | 509    | 41,081    | SH | DEFINED | 01    |
| AUDIOVOX CORP              | COM | 050757103 | 9      | 760       | SH | DEFINED | 04    |
| AUDIOVOX CORP              | COM | 050757103 | 4      | 295       | SH | OTHER   | 01,06 |
| AUDIOVOX CORP              | COM | 050757103 | 1,772  | 142,921   | SH | DEFINED | 01,08 |
| AUDIOVOX CORP              | COM | 050757103 | 1      | 100       | SH | DEFINED | 10    |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AURORA OIL & GAS CORP | COM | 052036100 | 7   | 4,830  | SH | DEFINED | 01    |
| AURORA OIL & GAS CORP | COM | 052036100 | 93  | 60,187 | SH | DEFINED | 01,08 |
| AUTHENTEC INC         | COM | 052660107 | 14  | 962    | SH | DEFINED | 01    |
| AUTHENTEC INC         | COM | 052660107 | 578 | 39,767 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTHENTIDATE HLDG CORP       | COM | 052666104 | 15      | 24,662    | SH | DEFINED | 01    |
| AUTHENTIDATE HLDG CORP       | COM | 052666104 | 29      | 48,530    | SH | DEFINED | 01,08 |
| AUTOBYTEL INC                | COM | 05275N106 | 106     | 38,543    | SH | DEFINED | 01    |
| AUTOBYTEL INC                | COM | 05275N106 | 3       | 1,000     | SH | OTHER   | 04    |
| AUTOBYTEL INC                | COM | 05275N106 | 181     | 65,769    | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 21,437  | 430,802   | SH | DEFINED | 01    |
| AUTODESK INC                 | COM | 052769106 | 164     | 3,303     | SH | OTHER   | 01    |
| AUTODESK INC                 | COM | 052769106 | 785     | 15,773    | SH | DEFINED | 04    |
| AUTODESK INC                 | COM | 052769106 | 500     | 10,047    | SH | OTHER   | 04    |
| AUTODESK INC                 | COM | 052769106 | 30      | 600       | SH | OTHER   | 01,06 |
| AUTODESK INC                 | COM | 052769106 | 92,621  | 1,861,360 | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 2,806   | 56,385    | SH | DEFINED | 09    |
| AUTODESK INC                 | COM | 052769106 | 1,060   | 21,306    | SH | DEFINED | 10    |
| AUTODESK INC                 | COM | 052769106 | 14      | 280       | SH | OTHER   | 10    |
| AUTOLIV INC                  | COM | 052800109 | 899     | 17,047    | SH | DEFINED | 01    |
| AUTOLIV INC                  | COM | 052800109 | 93      | 1,773     | SH | OTHER   | 01    |
| AUTOLIV INC                  | COM | 052800109 | 1,196   | 22,695    | SH | DEFINED | 04    |
| AUTOLIV INC                  | COM | 052800109 | 320     | 6,065     | SH | OTHER   | 04    |
| AUTOLIV INC                  | COM | 052800109 | 7,088   | 134,465   | SH | DEFINED | 01,08 |
| AUTOLIV INC                  | COM | 052800109 | 682     | 12,946    | SH | DEFINED | 09    |
| AUTOLIV INC                  | COM | 052800109 | 86      | 1,627     | SH | DEFINED | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 56,311  | 1,264,553 | SH | DEFINED | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 24,112  | 541,476   | SH | OTHER   | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 17,323  | 389,011   | SH | DEFINED | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 15,396  | 345,743   | SH | OTHER   | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 62      | 1,400     | SH | OTHER   | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8       | 190       | SH | DEFINED | 07,10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 197,585 | 4,437,128 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 6,319   | 141,913   | SH | DEFINED | 09    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,797  | 264,929   | SH | DEFINED | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,201   | 94,344    | SH | OTHER   | 10    |
| AUTONATION INC               | COM | 05329W102 | 2,177   | 139,023   | SH | DEFINED | 01    |
| AUTONATION INC               | COM | 05329W102 | 11      | 700       | SH | OTHER   | 01    |
| AUTONATION INC               | COM | 05329W102 | 316     | 20,192    | SH | DEFINED | 04    |
| AUTONATION INC               | COM | 05329W102 | 3       | 160       | SH | OTHER   | 04    |
| AUTONATION INC               | COM | 05329W102 | 18,536  | 1,183,657 | SH | DEFINED | 01,08 |
| AUTONATION INC               | COM | 05329W102 | 665     | 42,451    | SH | DEFINED | 09    |
| AUTONATION INC               | COM | 05329W102 | 65      | 4,146     | SH | DEFINED | 10    |

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|              |     |           |       |        |    |         |    |
|--------------|-----|-----------|-------|--------|----|---------|----|
| AUTOZONE INC | COM | 053332102 | 7,080 | 59,044 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 800   | 6,675  | SH | OTHER   | 01 |
| AUTOZONE INC | COM | 053332102 | 2,183 | 18,206 | SH | DEFINED | 04 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTOZONE INC                 | COM | 053332102 | 255    | 2,125     | SH | OTHER   | 04    |
| AUTOZONE INC                 | COM | 053332102 | 24     | 200       | SH | OTHER   | 01,06 |
| AUTOZONE INC                 | COM | 053332102 | 44,663 | 372,467   | SH | DEFINED | 01,08 |
| AUTOZONE INC                 | COM | 053332102 | 1,323  | 11,034    | SH | DEFINED | 09    |
| AUTOZONE INC                 | COM | 053332102 | 590    | 4,920     | SH | DEFINED | 10    |
| AUTOZONE INC                 | COM | 053332102 | 13     | 105       | SH | OTHER   | 10    |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,147  | 38,233    | SH | DEFINED | 01    |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 5,620  | 187,390   | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2      | 60        | SH | DEFINED | 10    |
| AVANIR PHARMACEUTICALS       | COM | 05348P401 | 23     | 17,833    | SH | DEFINED | 01    |
| AVANIR PHARMACEUTICALS       | COM | 05348P401 | 67     | 52,938    | SH | DEFINED | 01,08 |
| AVANEX CORP                  | COM | 05348W109 | 211    | 211,499   | SH | DEFINED | 01    |
| AVANEX CORP                  | COM | 05348W109 | 4      | 3,600     | SH | OTHER   | 01    |
| AVANEX CORP                  | COM | 05348W109 | 1,297  | 1,296,917 | SH | DEFINED | 01,08 |
| AVANEX CORP                  | COM | 05348W109 | 0      | 350       | SH | DEFINED | 10    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 12,067 | 128,179   | SH | DEFINED | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2,405  | 25,542    | SH | OTHER   | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 1,935  | 20,556    | SH | DEFINED | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 1,166  | 12,389    | SH | OTHER   | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 11     | 120       | SH | DEFINED | 07,10 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 68,972 | 732,654   | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 1,934  | 20,544    | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 362    | 3,850     | SH | DEFINED | 10    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 34     | 67,061    | SH | DEFINED | 01    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 46     | 92,925    | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC             | COM | 053494100 | 1,008  | 24,099    | SH | DEFINED | 01    |
| AVATAR HLDGS INC             | COM | 053494100 | 1,798  | 43,001    | SH | DEFINED | 01,08 |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X403 | 478    | 37,463    | SH | DEFINED | 01    |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X403 | 6      | 450       | SH | OTHER   | 01    |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X403 | 2,526  | 197,967   | SH | DEFINED | 01,08 |
| AVENTINE RENEWABLE ENERGY    | COM | 05356X403 | 18     | 1,400     | SH | DEFINED | 09    |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| AVERY DENNISON CORP | COM | 053611109 | 7,587  | 142,777 | SH | DEFINED | 01    |
| AVERY DENNISON CORP | COM | 053611109 | 144    | 2,711   | SH | OTHER   | 01    |
| AVERY DENNISON CORP | COM | 053611109 | 1,005  | 18,904  | SH | DEFINED | 04    |
| AVERY DENNISON CORP | COM | 053611109 | 790    | 14,859  | SH | OTHER   | 04    |
| AVERY DENNISON CORP | COM | 053611109 | 8      | 150     | SH | OTHER   | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 7      | 130     | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP | COM | 053611109 | 40,870 | 769,107 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 1,607  | 30,249  | SH | DEFINED | 09    |
| AVERY DENNISON CORP | COM | 053611109 | 526    | 9,896   | SH | DEFINED | 10    |
| AVERY DENNISON CORP | COM | 053611109 | 44     | 825     | SH | OTHER   | 10    |
| AVICI SYS INC       | COM | 05367L802 | 99     | 12,527  | SH | DEFINED | 01    |
| AVICI SYS INC       | COM | 05367L802 | 150    | 18,928  | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,788  | 63,100  | SH | DEFINED | 01    |
| AVID TECHNOLOGY INC | COM | 05367P100 | 75     | 2,648   | SH | DEFINED | 04    |
| AVID TECHNOLOGY INC | COM | 05367P100 | 12     | 430     | SH | OTHER   | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 8,170  | 288,285 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 108    | 3,800   | SH | DEFINED | 09    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AVID TECHNOLOGY INC         | COM | 05367P100 | 12     | 420     | SH | DEFINED | 10    |
| AVIGEN INC                  | COM | 053690103 | 109    | 25,700  | SH | DEFINED | 01    |
| AVIGEN INC                  | COM | 053690103 | 115    | 27,137  | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP           | COM | 053774105 | 597    | 45,953  | SH | DEFINED | 01    |
| AVIS BUDGET GROUP           | COM | 053774105 | 47     | 3,628   | SH | DEFINED | 04    |
| AVIS BUDGET GROUP           | COM | 053774105 | 7,510  | 577,673 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP           | COM | 053774105 | 3      | 264     | SH | DEFINED | 10    |
| AVISTA CORP                 | COM | 05379B107 | 2,717  | 126,117 | SH | DEFINED | 01    |
| AVISTA CORP                 | COM | 05379B107 | 106    | 4,910   | SH | DEFINED | 04    |
| AVISTA CORP                 | COM | 05379B107 | 8      | 350     | SH | OTHER   | 01,06 |
| AVISTA CORP                 | COM | 05379B107 | 8,093  | 375,709 | SH | DEFINED | 01,08 |
| AVISTA CORP                 | COM | 05379B107 | 103    | 4,800   | SH | DEFINED | 09    |
| AVISTA CORP                 | COM | 05379B107 | 95     | 4,420   | SH | DEFINED | 10    |
| AVISTA CORP                 | COM | 05379B107 | 3      | 151     | SH | OTHER   | 10    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 3      | 8,141   | SH | DEFINED | 01    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 4      | 11,061  | SH | DEFINED | 01,08 |
| AVNET INC                   | COM | 053807103 | 2,586  | 73,961  | SH | DEFINED | 01    |
| AVNET INC                   | COM | 053807103 | 46     | 1,320   | SH | OTHER   | 01    |
| AVNET INC                   | COM | 053807103 | 165    | 4,726   | SH | DEFINED | 04    |
| AVNET INC                   | COM | 053807103 | 220    | 6,280   | SH | OTHER   | 04    |
| AVNET INC                   | COM | 053807103 | 30,168 | 862,690 | SH | DEFINED | 01,08 |
| AVNET INC                   | COM | 053807103 | 1,506  | 43,058  | SH | DEFINED | 09    |
| AVNET INC                   | COM | 053807103 | 67     | 1,930   | SH | DEFINED | 10    |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVOCENT CORP   | COM | 053893103 | 3,476   | 149,137   | SH | DEFINED | 01    |
| AVOCENT CORP   | COM | 053893103 | 19      | 830       | SH | DEFINED | 04    |
| AVOCENT CORP   | COM | 053893103 | 1       | 30        | SH | OTHER   | 04    |
| AVOCENT CORP   | COM | 053893103 | 11,179  | 479,588   | SH | DEFINED | 01,08 |
| AVOCENT CORP   | COM | 053893103 | 93      | 4,000     | SH | DEFINED | 09    |
| AVOCENT CORP   | COM | 053893103 | 14      | 600       | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 29,383  | 743,310   | SH | DEFINED | 01    |
| AVON PRODS INC | COM | 054303102 | 3,402   | 86,052    | SH | OTHER   | 01    |
| AVON PRODS INC | COM | 054303102 | 8,394   | 212,337   | SH | DEFINED | 04    |
| AVON PRODS INC | COM | 054303102 | 2,861   | 72,364    | SH | OTHER   | 04    |
| AVON PRODS INC | COM | 054303102 | 47      | 1,200     | SH | OTHER   | 01,06 |
| AVON PRODS INC | COM | 054303102 | 7       | 170       | SH | DEFINED | 07,10 |
| AVON PRODS INC | COM | 054303102 | 134,616 | 3,405,401 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 3,496   | 88,438    | SH | DEFINED | 09    |
| AVON PRODS INC | COM | 054303102 | 4,717   | 119,330   | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 345     | 8,725     | SH | OTHER   | 10    |
| AWARE INC MASS | COM | 05453N100 | 133     | 31,627    | SH | DEFINED | 01    |
| AWARE INC MASS | COM | 05453N100 | 8       | 1,900     | SH | OTHER   | 01    |
| AWARE INC MASS | COM | 05453N100 | 128     | 30,379    | SH | DEFINED | 01,08 |
| AXA            | COM | 054536107 | 8,081   | 203,512   | SH | DEFINED | 01    |
| AXA            | COM | 054536107 | 677     | 17,048    | SH | OTHER   | 01    |
| AXA            | COM | 054536107 | 8,397   | 211,452   | SH | DEFINED | 04    |
| AXA            | COM | 054536107 | 471     | 11,860    | SH | OTHER   | 04    |
| AXA            | COM | 054536107 | 291     | 7,321     | SH | DEFINED | 07,10 |
| AXA            | COM | 054536107 | 3,914   | 98,555    | SH | DEFINED | 01,08 |
| AXA            | COM | 054536107 | 3,220   | 81,083    | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXA                      | COM | 054536107 | 95    | 2,393   | SH | OTHER   | 10    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,420 | 308,646 | SH | DEFINED | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 15    | 3,353   | SH | OTHER   | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 41    | 8,830   | SH | DEFINED | 04    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 6     | 1,220   | SH | OTHER   | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 3,469 | 754,216 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5     | 1,130   | SH | DEFINED | 10    |
| AXSYS TECHNOLOGIES INC   | COM | 054615109 | 547   | 14,937  | SH | DEFINED | 01    |
| AXSYS TECHNOLOGIES INC   | COM | 054615109 | 279   | 7,602   | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BB&T CORP              | COM | 054937107 | 16,527  | 538,858   | SH | DEFINED | 01    |
| BB&T CORP              | COM | 054937107 | 1,483   | 48,360    | SH | OTHER   | 01    |
| BB&T CORP              | COM | 054937107 | 3,307   | 107,809   | SH | DEFINED | 04    |
| BB&T CORP              | COM | 054937107 | 1,412   | 46,029    | SH | OTHER   | 04    |
| BB&T CORP              | COM | 054937107 | 12      | 400       | SH | OTHER   | 01,06 |
| BB&T CORP              | COM | 054937107 | 15      | 480       | SH | DEFINED | 07,10 |
| BB&T CORP              | COM | 054937107 | 133,944 | 4,367,279 | SH | DEFINED | 01,08 |
| BB&T CORP              | COM | 054937107 | 3,601   | 117,424   | SH | DEFINED | 09    |
| BB&T CORP              | COM | 054937107 | 741     | 24,159    | SH | DEFINED | 10    |
| BB&T CORP              | COM | 054937107 | 9       | 300       | SH | OTHER   | 10    |
| BCSB BANKCORP INC      | COM | 054948104 | 44      | 7,069     | SH | DEFINED | 01    |
| BCSB BANKCORP INC      | COM | 054948104 | 40      | 6,432     | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW    | COM | 05508R205 | 5,364   | 300,000   | SH | DEFINED | 01    |
| BCE INC                | COM | 05534B760 | 1,961   | 49,357    | SH | DEFINED | 01    |
| BCE INC                | COM | 05534B760 | 309     | 7,772     | SH | DEFINED | 04    |
| BCE INC                | COM | 05534B760 | 255     | 6,405     | SH | OTHER   | 04    |
| BCE INC                | COM | 05534B760 | 1,690   | 42,524    | SH | DEFINED | 01,08 |
| BCE INC                | COM | 05534B760 | 63      | 1,595     | SH | DEFINED | 10    |
| BHP BILLITON PLC       | COM | 05545E209 | 4,528   | 73,870    | SH | DEFINED | 01    |
| BHP BILLITON PLC       | COM | 05545E209 | 105     | 1,710     | SH | OTHER   | 01    |
| BHP BILLITON PLC       | COM | 05545E209 | 1,962   | 32,007    | SH | DEFINED | 04    |
| BHP BILLITON PLC       | COM | 05545E209 | 203     | 3,315     | SH | OTHER   | 04    |
| BHP BILLITON PLC       | COM | 05545E209 | 3,693   | 60,240    | SH | DEFINED | 01,08 |
| BHP BILLITON PLC       | COM | 05545E209 | 163     | 2,660     | SH | DEFINED | 10    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,839   | 54,348    | SH | DEFINED | 01    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 293     | 8,670     | SH | DEFINED | 04    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 7       | 200       | SH | OTHER   | 04    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 12,026  | 355,495   | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 122     | 3,600     | SH | DEFINED | 09    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 81      | 2,400     | SH | DEFINED | 10    |
| BJ SVCS CO             | COM | 055482103 | 8,492   | 350,040   | SH | DEFINED | 01    |
| BJ SVCS CO             | COM | 055482103 | 90      | 3,730     | SH | OTHER   | 01    |
| BJ SVCS CO             | COM | 055482103 | 645     | 26,588    | SH | DEFINED | 04    |
| BJ SVCS CO             | COM | 055482103 | 172     | 7,110     | SH | OTHER   | 04    |
| BJ SVCS CO             | COM | 055482103 | 21      | 870       | SH | OTHER   | 01,06 |
| BJ SVCS CO             | COM | 055482103 | 55,931  | 2,305,469 | SH | DEFINED | 01,08 |
| BJ SVCS CO             | COM | 055482103 | 1,996   | 82,290    | SH | DEFINED | 09    |
| BJ SVCS CO             | COM | 055482103 | 280     | 11,533    | SH | DEFINED | 10    |
| BOK FINL CORP          | COM | 05561Q201 | 283     | 5,470     | SH | DEFINED | 01    |



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|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| BOK FINL CORP | COM | 05561Q201 | 2,882 | 55,749 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 1     | 20     | SH | DEFINED | 10    |

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|--------|-----|-----------|---------|-----------|----|---------|-------|
| BP PLC | COM | 055622104 | 142,361 | 1,945,613 | SH | DEFINED | 01    |
| BP PLC | COM | 055622104 | 85,313  | 1,165,960 | SH | OTHER   | 01    |
| BP PLC | COM | 055622104 | 78,430  | 1,071,882 | SH | DEFINED | 04    |
| BP PLC | COM | 055622104 | 64,059  | 875,479   | SH | OTHER   | 04    |
| BP PLC | COM | 055622104 | 688     | 9,400     | SH | DEFINED | 07,10 |
| BP PLC | COM | 055622104 | 12,783  | 174,706   | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 28,111  | 384,186   | SH | DEFINED | 10    |
| BP PLC | COM | 055622104 | 14,371  | 196,404   | SH | OTHER   | 10    |

|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 257   | 3,200  | SH | DEFINED | 01    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 24    | 300    | SH | DEFINED | 04    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 24    | 300    | SH | OTHER   | 04    |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,564 | 19,496 | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 8     | 100    | SH | DEFINED | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| BPZ RESOURCES INC | COM | 055639108 | 247   | 22,071  | SH | DEFINED | 01    |
| BPZ RESOURCES INC | COM | 055639108 | 2,994 | 267,794 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC | COM | 055639108 | 1     | 90      | SH | DEFINED | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BRE PROPERTIES INC | COM | 05564E106 | 843    | 20,790  | SH | DEFINED | 01    |
| BRE PROPERTIES INC | COM | 05564E106 | 12     | 300     | SH | OTHER   | 01    |
| BRE PROPERTIES INC | COM | 05564E106 | 5,700  | 140,636 | SH | DEFINED | 04    |
| BRE PROPERTIES INC | COM | 05564E106 | 16     | 400     | SH | OTHER   | 04    |
| BRE PROPERTIES INC | COM | 05564E106 | 13,908 | 343,165 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 118    | 2,900   | SH | DEFINED | 09    |
| BRE PROPERTIES INC | COM | 05564E106 | 62     | 1,524   | SH | DEFINED | 10    |

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| BRT RLTY TR | COM | 055645303 | 334 | 21,824 | SH | DEFINED | 01    |
| BRT RLTY TR | COM | 055645303 | 383 | 25,000 | SH | DEFINED | 04    |
| BRT RLTY TR | COM | 055645303 | 580 | 37,909 | SH | DEFINED | 01,08 |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| BSD MED CORP DEL | COM | 055662100 | 93  | 18,624 | SH | DEFINED | 01    |
| BSD MED CORP DEL | COM | 055662100 | 123 | 24,500 | SH | DEFINED | 01,08 |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| BT GROUP PLC | COM | 05577E101 | 3,320 | 61,580 | SH | DEFINED | 01    |
| BT GROUP PLC | COM | 05577E101 | 238   | 4,422  | SH | OTHER   | 01    |
| BT GROUP PLC | COM | 05577E101 | 3,354 | 62,198 | SH | DEFINED | 04    |
| BT GROUP PLC | COM | 05577E101 | 241   | 4,470  | SH | OTHER   | 04    |
| BT GROUP PLC | COM | 05577E101 | 68    | 1,270  | SH | DEFINED | 07,10 |
| BT GROUP PLC | COM | 05577E101 | 2,263 | 41,965 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 1,084 | 20,105 | SH | DEFINED | 10    |
| BT GROUP PLC | COM | 05577E101 | 5     | 100    | SH | OTHER   | 10    |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC | COM | 055921100 | 15,476 | 434,235   | SH | DEFINED | 01    |
| BMC SOFTWARE INC | COM | 055921100 | 33     | 920       | SH | OTHER   | 01    |
| BMC SOFTWARE INC | COM | 055921100 | 376    | 10,539    | SH | DEFINED | 04    |
| BMC SOFTWARE INC | COM | 055921100 | 673    | 18,885    | SH | OTHER   | 04    |
| BMC SOFTWARE INC | COM | 055921100 | 21     | 600       | SH | OTHER   | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 5      | 150       | SH | DEFINED | 07,10 |
| BMC SOFTWARE INC | COM | 055921100 | 61,918 | 1,737,320 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 1,935  | 54,293    | SH | DEFINED | 09    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| BMC SOFTWARE INC    | COM | 055921100 | 222     | 6,235     | SH | DEFINED | 10    |
| BTU INTL INC        | COM | 056032105 | 141     | 10,564    | SH | DEFINED | 01    |
| BTU INTL INC        | COM | 056032105 | 187     | 14,049    | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 1,267   | 28,186    | SH | DEFINED | 01    |
| BADGER METER INC    | COM | 056525108 | 4,198   | 93,398    | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 831     | 18,486    | SH | DEFINED | 10    |
| BAIDU COM INC       | COM | 056752108 | 327     | 840       | SH | DEFINED | 01    |
| BAIDU COM INC       | COM | 056752108 | 372     | 955       | SH | OTHER   | 01    |
| BAIDU COM INC       | COM | 056752108 | 390     | 1,000     | SH | OTHER   | 04    |
| BAIDU COM INC       | COM | 056752108 | 1,132   | 2,904     | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP  | COM | 057149106 | 490     | 11,921    | SH | DEFINED | 01    |
| BAKER MICHAEL CORP  | COM | 057149106 | 2,038   | 49,584    | SH | DEFINED | 01,08 |
| BAKER HUGHES INC    | COM | 057224107 | 61,687  | 760,635   | SH | DEFINED | 01    |
| BAKER HUGHES INC    | COM | 057224107 | 9,369   | 115,519   | SH | OTHER   | 01    |
| BAKER HUGHES INC    | COM | 057224107 | 6,696   | 82,562    | SH | DEFINED | 04    |
| BAKER HUGHES INC    | COM | 057224107 | 2,063   | 25,443    | SH | OTHER   | 04    |
| BAKER HUGHES INC    | COM | 057224107 | 91      | 1,120     | SH | OTHER   | 01,06 |
| BAKER HUGHES INC    | COM | 057224107 | 10      | 120       | SH | DEFINED | 07,10 |
| BAKER HUGHES INC    | COM | 057224107 | 207,524 | 2,558,865 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC    | COM | 057224107 | 5,425   | 66,888    | SH | DEFINED | 09    |
| BAKER HUGHES INC    | COM | 057224107 | 4,702   | 57,983    | SH | DEFINED | 10    |
| BAKER HUGHES INC    | COM | 057224107 | 916     | 11,290    | SH | OTHER   | 10    |
| BALCHEM CORP        | COM | 057665200 | 507     | 22,636    | SH | DEFINED | 01    |
| BALCHEM CORP        | COM | 057665200 | 7       | 306       | SH | DEFINED | 04    |
| BALCHEM CORP        | COM | 057665200 | 2,122   | 94,799    | SH | DEFINED | 01,08 |
| BALDOR ELEC CO      | COM | 057741100 | 2,201   | 65,387    | SH | DEFINED | 01    |
| BALDOR ELEC CO      | COM | 057741100 | 59      | 1,745     | SH | DEFINED | 04    |
| BALDOR ELEC CO      | COM | 057741100 | 9       | 280       | SH | OTHER   | 01,06 |
| BALDOR ELEC CO      | COM | 057741100 | 11,059  | 328,562   | SH | DEFINED | 01,08 |
| BALDOR ELEC CO      | COM | 057741100 | 71      | 2,100     | SH | DEFINED | 09    |
| BALDOR ELEC CO      | COM | 057741100 | 19      | 560       | SH | DEFINED | 10    |
| BALDWIN & LYONS INC | COM | 057755209 | 757     | 27,575    | SH | DEFINED | 01    |
| BALDWIN & LYONS INC | COM | 057755209 | 1,435   | 52,254    | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 168    | 35,490  | SH | DEFINED | 01    |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 108    | 22,926  | SH | DEFINED | 01,08 |
| BALL CORP              | COM | 058498106 | 5,900  | 131,113 | SH | DEFINED | 01    |
| BALL CORP              | COM | 058498106 | 15     | 340     | SH | OTHER   | 01    |
| BALL CORP              | COM | 058498106 | 733    | 16,295  | SH | DEFINED | 04    |
| BALL CORP              | COM | 058498106 | 3      | 60      | SH | OTHER   | 04    |
| BALL CORP              | COM | 058498106 | 9      | 200     | SH | OTHER   | 01,06 |
| BALL CORP              | COM | 058498106 | 76     | 1,695   | SH | DEFINED | 07,10 |
| BALL CORP              | COM | 058498106 | 40,726 | 905,020 | SH | DEFINED | 01,08 |
| BALL CORP              | COM | 058498106 | 829    | 18,430  | SH | DEFINED | 09    |
| BALL CORP              | COM | 058498106 | 156    | 3,460   | SH | DEFINED | 10    |
| BALL CORP              | COM | 058498106 | 60     | 1,330   | SH | OTHER   | 10    |
| BALLANTYNE OMAHA INC   | COM | 058516105 | 47     | 8,110   | SH | DEFINED | 01    |
| BALLANTYNE OMAHA INC   | COM | 058516105 | 73     | 12,530  | SH | DEFINED | 01,08 |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| BALLY TECHNOLOGIES INC       | COM | 05874B107     | 4,527  | 91,046  | SH | DEFINED                    | 01    |
| BALLY TECHNOLOGIES INC       | COM | 05874B107     | 16,435 | 330,559 | SH | DEFINED                    | 01,08 |
| BALLY TECHNOLOGIES INC       | COM | 05874B107     | 94     | 1,900   | SH | DEFINED                    | 09    |
| BALLY TECHNOLOGIES INC       | COM | 05874B107     | 14     | 290     | SH | DEFINED                    | 10    |
| BANCFIRST CORP               | COM | 05945F103     | 2,212  | 51,629  | SH | DEFINED                    | 01    |
| BANCFIRST CORP               | COM | 05945F103     | 1,988  | 46,386  | SH | DEFINED                    | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 6,995  | 288,470 | SH | DEFINED                    | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 25     | 1,034   | SH | OTHER                      | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 1,191  | 49,129  | SH | DEFINED                    | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 129    | 5,323   | SH | OTHER                      | 04    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 3      | 112     | SH | DEFINED                    | 07,10 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 7,994  | 329,634 | SH | DEFINED                    | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 70     | 2,889   | SH | DEFINED                    | 09    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101     | 409    | 16,863  | SH | DEFINED                    | 10    |
| BANCO BRADESCO S A           | COM | 059460303     | 2,701  | 84,395  | SH | DEFINED                    | 01    |
| BANCO BRADESCO S A           | COM | 059460303     | 306    | 9,555   | SH | DEFINED                    | 04    |
| BANCO BRADESCO S A           | COM | 059460303     | 1,803  | 56,330  | SH | DEFINED                    | 01,08 |
| BANCO BRADESCO S A           | COM | 059460303     | 90     | 2,798   | SH | DEFINED                    | 09    |
| BANCO BRADESCO S A           | COM | 059460303     | 43     | 1,340   | SH | DEFINED                    | 10    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201     | 2,739  | 105,920 |    | DEFINED                    | 01    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201     | 106    | 4,110   |    | OTHER                      | 01    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201     | 295    | 11,420  |    | DEFINED                    | 04    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201     | 1,621  | 62,670  |    | DEFINED                    | 01,08 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201     | 140    | 5,420   |    | DEFINED                    | 09    |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201     | 36     | 1,400   |    | DEFINED                    | 10    |
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| BANCO SANTANDER SA           | COM | 05964H105     | 12,605 | 585,185 | SH | DEFINED                    | 01    |
| BANCO SANTANDER SA           | COM | 05964H105     | 2,335  | 108,387 | SH | OTHER                      | 01    |
| BANCO SANTANDER SA           | COM | 05964H105     | 8,218  | 381,510 | SH | DEFINED                    | 04    |
| BANCO SANTANDER SA           | COM | 05964H105     | 439    | 20,365  | SH | OTHER                      | 04    |
| BANCO SANTANDER SA           | COM | 05964H105     | 198    | 9,205   | SH | DEFINED                    | 07,10 |
| BANCO SANTANDER SA           | COM | 05964H105     | 7,542  | 350,120 | SH | DEFINED                    | 01,08 |
| BANCO SANTANDER SA           | COM | 05964H105     | 2,994  | 138,984 | SH | DEFINED                    | 10    |
| BANCO SANTANDER SA           | COM | 05964H105     | 17     | 770     | SH | OTHER                      | 10    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109     | 165    | 3,245   | SH | DEFINED                    | 01    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109     | 20     | 390     | SH | DEFINED                    | 04    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109     | 351    | 6,890   | SH | DEFINED                    | 01,08 |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109     | 48     | 940     | SH | DEFINED                    | 09    |
| BANCO SANTANDER CHILE NEW    | COM | 05965X109     | 3      | 60      | SH | DEFINED                    | 10    |
| BANCOLOMBIA S A              | COM | 05968L102     | 59     | 1,740   | SH | DEFINED                    | 01    |
| BANCOLOMBIA S A              | COM | 05968L102     | 2,080  | 61,152  | SH | DEFINED                    | 01,08 |
| BANCOLOMBIA S A              | COM | 05968L102     | 642    | 18,864  | SH | DEFINED                    | 09    |
| BANCORP INC DEL              | COM | 05969A105     | 508    | 37,748  | SH | DEFINED                    | 01    |
| BANCORP INC DEL              | COM | 05969A105     | 749    | 55,610  | SH | DEFINED                    | 01,08 |
| BANCORPSOUTH INC             | COM | 059692103     | 3,880  | 164,338 | SH | DEFINED                    | 01    |
| BANCORPSOUTH INC             | COM | 059692103     | 5,091  | 215,632 | SH | DEFINED                    | 01,08 |
| BANCORPSOUTH INC             | COM | 059692103     | 59     | 2,500   | SH | DEFINED                    | 09    |
| BANCORPSOUTH INC             | COM | 059692103     | 7      | 290     | SH | DEFINED                    | 10    |

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANCTRUST FINANCIAL GP      | COM | 05978R107 | 195       | 16,122     | SH | DEFINED | 01    |
| BANCTRUST FINANCIAL GP      | COM | 05978R107 | 291       | 24,070     | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 284,373   | 6,892,227  | SH | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 39,722    | 962,725    | SH | OTHER   | 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 84,571    | 2,049,710  | SH | DEFINED | 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 53,193    | 1,289,214  | SH | OTHER   | 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 501       | 12,141     | SH | OTHER   | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 720       | 17,454     | SH | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,491,650 | 36,152,460 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 46,316    | 1,122,538  | SH | DEFINED | 09    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 36,686    | 889,152    | SH | DEFINED | 10    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,925     | 192,077    | SH | OTHER   | 10    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 32        | 2,812      | SH | DEFINED | 01    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 92        | 8,000      | SH | DEFINED | 04    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 64        | 5,564      | SH | OTHER   | 04    |
| BANK FLA CORP NAPLES        | COM | 062128103 | 85        | 7,372      | SH | DEFINED | 01,08 |
| BANK OF GRANITE CORP        | COM | 062401104 | 222       | 21,005     | SH | DEFINED | 01    |
| BANK OF GRANITE CORP        | COM | 062401104 | 236       | 22,346     | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK HAWAII CORP             | COM | 062540109 | 989     | 19,338    | SH | DEFINED | 01    |
| BANK HAWAII CORP             | COM | 062540109 | 3,163   | 61,857    | SH | DEFINED | 04    |
| BANK HAWAII CORP             | COM | 062540109 | 2       | 30        | SH | OTHER   | 04    |
| BANK HAWAII CORP             | COM | 062540109 | 49      | 955       | SH | DEFINED | 07,10 |
| BANK HAWAII CORP             | COM | 062540109 | 14,274  | 279,123   | SH | DEFINED | 01,08 |
| BANK HAWAII CORP             | COM | 062540109 | 113     | 2,200     | SH | DEFINED | 09    |
| BANK HAWAII CORP             | COM | 062540109 | 37      | 728       | SH | DEFINED | 10    |
| BANK HAWAII CORP             | COM | 062540109 | 39      | 755       | SH | OTHER   | 10    |
| BANK MONTREAL QUE            | COM | 063671101 | 1,667   | 29,450    | SH | DEFINED | 01    |
| BANK MONTREAL QUE            | COM | 063671101 | 286     | 5,053     | SH | DEFINED | 04    |
| BANK MONTREAL QUE            | COM | 063671101 | 1,409   | 24,900    | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE            | COM | 063671101 | 617     | 10,900    | SH | DEFINED | 09    |
| BANK MONTREAL QUE            | COM | 063671101 | 29      | 510       | SH | DEFINED | 10    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 1,261   | 119,273   | SH | DEFINED | 01    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 25      | 2,390     | SH | DEFINED | 04    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 4,115   | 389,294   | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 16      | 1,500     | SH | DEFINED | 09    |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 7       | 640       | SH | DEFINED | 10    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 624     | 23,800    | SH | DEFINED | 01    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 1,878   | 71,666    | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 68,144  | 1,397,536 | SH | DEFINED | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 1,215   | 24,908    | SH | OTHER   | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 18,340  | 376,137   | SH | DEFINED | 04    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 8,775   | 179,967   | SH | OTHER   | 04    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 192     | 3,947     | SH | OTHER   | 01,06 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 116     | 2,381     | SH | DEFINED | 07,10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 446,238 | 9,151,721 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 14,906  | 305,702   | SH | DEFINED | 09    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 5,877   | 120,522   | SH | DEFINED | 10    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 477     | 9,776     | SH | OTHER   | 10    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 3,427   | 67,865    | SH | DEFINED | 01    |

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|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 43    | 845    | SH | OTHER   | 01    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 671   | 13,295 | SH | DEFINED | 04    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 48    | 960    | SH | OTHER   | 04    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2,871 | 56,855 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 894   | 17,700 | SH | DEFINED | 09    |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 164   | 3,251  | SH | DEFINED | 10    |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 95    | 6,723  | SH | DEFINED | 01    |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 119   | 8,407  | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANKATLANTIC BANCORP | COM | 065908501 | 321     | 78,173    | SH | DEFINED | 01    |
| BANKATLANTIC BANCORP | COM | 065908501 | 4       | 880       | SH | DEFINED | 04    |
| BANKATLANTIC BANCORP | COM | 065908501 | 2       | 520       | SH | OTHER   | 01,06 |
| BANKATLANTIC BANCORP | COM | 065908501 | 1,435   | 349,968   | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908501 | 21      | 5,000     | SH | DEFINED | 09    |
| BANKATLANTIC BANCORP | COM | 065908501 | 2       | 430       | SH | DEFINED | 10    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 772     | 48,788    | SH | DEFINED | 01    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 268     | 16,970    | SH | DEFINED | 04    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 1,835   | 115,982   | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP   | COM | 06643P104 | 200     | 12,635    | SH | DEFINED | 10    |
| BANKRATE INC         | COM | 06646V108 | 2,002   | 41,627    | SH | DEFINED | 01    |
| BANKRATE INC         | COM | 06646V108 | 25      | 515       | SH | DEFINED | 04    |
| BANKRATE INC         | COM | 06646V108 | 5       | 110       | SH | OTHER   | 01,06 |
| BANKRATE INC         | COM | 06646V108 | 4,402   | 91,546    | SH | DEFINED | 01,08 |
| BANKRATE INC         | COM | 06646V108 | 11      | 235       | SH | DEFINED | 10    |
| BANKUNITED FINL CORP | COM | 06652B103 | 371     | 53,810    | SH | DEFINED | 01    |
| BANKUNITED FINL CORP | COM | 06652B103 | 17      | 2,420     | SH | DEFINED | 04    |
| BANKUNITED FINL CORP | COM | 06652B103 | 3       | 380       | SH | OTHER   | 01,06 |
| BANKUNITED FINL CORP | COM | 06652B103 | 2,404   | 348,354   | SH | DEFINED | 01,08 |
| BANKUNITED FINL CORP | COM | 06652B103 | 6       | 800       | SH | DEFINED | 09    |
| BANKUNITED FINL CORP | COM | 06652B103 | 2       | 310       | SH | DEFINED | 10    |
| BANNER CORP          | COM | 06652V109 | 1,219   | 42,437    | SH | DEFINED | 01    |
| BANNER CORP          | COM | 06652V109 | 2,477   | 86,219    | SH | DEFINED | 01,08 |
| BANNER CORP          | COM | 06652V109 | 1       | 20        | SH | DEFINED | 10    |
| BAR HBR BANKSHARES   | COM | 066849100 | 128     | 4,086     | SH | DEFINED | 01    |
| BAR HBR BANKSHARES   | COM | 066849100 | 152     | 4,846     | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC      | COM | 06738C778 | 115,743 | 2,058,280 | SH | DEFINED | 01    |
| BARCLAYS BK PLC      | COM | 06738C778 | 14,708  | 261,556   | SH | OTHER   | 01    |
| BARCLAYS BK PLC      | COM | 06738C778 | 69,188  | 1,230,374 | SH | DEFINED | 04    |
| BARCLAYS BK PLC      | COM | 06738C778 | 11,422  | 203,124   | SH | OTHER   | 04    |
| BARCLAYS BK PLC      | COM | 06738C778 | 43,233  | 768,820   | SH | DEFINED | 10    |
| BARCLAYS BK PLC      | COM | 06738C778 | 3,345   | 59,482    | SH | OTHER   | 10    |
| BARCLAYS BK PLC      | COM | 06738C794 | 241     | 4,530     | SH | OTHER   | 01    |
| BARCLAYS PLC         | COM | 06738E204 | 4,979   | 123,331   | SH | DEFINED | 01    |
| BARCLAYS PLC         | COM | 06738E204 | 306     | 7,575     | SH | OTHER   | 01    |
| BARCLAYS PLC         | COM | 06738E204 | 1,993   | 49,369    | SH | DEFINED | 04    |
| BARCLAYS PLC         | COM | 06738E204 | 75      | 1,870     | SH | OTHER   | 04    |
| BARCLAYS PLC         | COM | 06738E204 | 44      | 1,100     | SH | DEFINED | 07,10 |
| BARCLAYS PLC         | COM | 06738E204 | 3,223   | 79,830    | SH | DEFINED | 01,08 |
| BARCLAYS PLC         | COM | 06738E204 | 776     | 19,230    | SH | DEFINED | 10    |

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BARCLAYS PLC COM 06738E204 4 90 SH OTHER 10

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BARDCRINC COM 067383109 13,026 137,410 SH DEFINED 01  
 BARDCRINC COM 067383109 424 4,470 SH OTHER 01  
 BARDCRINC COM 067383109 2,275 23,999 SH DEFINED 04  
 BARDCRINC COM 067383109 504 5,320 SH OTHER 04  
 BARDCRINC COM 067383109 19 200 SH OTHER 01,06  
 BARDCRINC COM 067383109 75,863 800,242 SH DEFINED 01,08  
 BARDCRINC COM 067383109 3,250 34,285 SH DEFINED 09  
 BARDCRINC COM 067383109 1,398 14,742 SH DEFINED 10  
 BARDCRINC COM 067383109 11 120 SH OTHER 10

BARCLAYSBKPLC COM 06739F291 44 450 SH DEFINED 01  
 BARCLAYSBKPLC COM 06739F291 460 4,705 SH OTHER 04

BARCLAYSBANKPLC PFD 06739H776 43 1,800 SH DEFINED 01  
 BARCLAYSBANKPLC PFD 06739H776 380 16,000 SH OTHER 01  
 BARCLAYSBANKPLC PFD 06739H776 95 4,000 SH OTHER 04

BARESCENTUALSINC COM 067511105 417 17,209 SH DEFINED 01  
 BARESCENTUALSINC COM 067511105 2,138 88,182 SH DEFINED 01,08  
 BARESCENTUALSINC COM 067511105 99 4,100 SH DEFINED 09  
 BARESCENTUALSINC COM 067511105 5 200 SH DEFINED 10

BARNES&NOBLEINC COM 067774109 871 25,284 SH DEFINED 01  
 BARNES&NOBLEINC COM 067774109 214 6,200 SH OTHER 01  
 BARNES&NOBLEINC COM 067774109 35 1,030 SH DEFINED 04  
 BARNES&NOBLEINC COM 067774109 35 1,030 SH OTHER 04  
 BARNES&NOBLEINC COM 067774109 9,499 275,731 SH DEFINED 01,08  
 BARNES&NOBLEINC COM 067774109 28 800 SH DEFINED 09  
 BARNES&NOBLEINC COM 067774109 22 640 SH DEFINED 10

BARNESGROUPINC COM 067806109 2,925 87,590 SH DEFINED 01  
 BARNESGROUPINC COM 067806109 78 2,345 SH DEFINED 04  
 BARNESGROUPINC COM 067806109 21 640 SH OTHER 01,06  
 BARNESGROUPINC COM 067806109 11,046 330,807 SH DEFINED 01,08  
 BARNESGROUPINC COM 067806109 23 700 SH DEFINED 09  
 BARNESGROUPINC COM 067806109 57 1,700 SH DEFINED 10

BARRICKGOLDCORP COM 067901108 19,327 459,625 SH DEFINED 01  
 BARRICKGOLDCORP COM 067901108 1,794 42,656 SH OTHER 01  
 BARRICKGOLDCORP COM 067901108 8,119 193,073 SH DEFINED 04  
 BARRICKGOLDCORP COM 067901108 4,810 114,390 SH OTHER 04  
 BARRICKGOLDCORP COM 067901108 2,138 50,834 SH DEFINED 01,08  
 BARRICKGOLDCORP COM 067901108 2,428 57,739 SH DEFINED 10  
 BARRICKGOLDCORP COM 067901108 492 11,700 SH OTHER 10

BARNWELLINDSINC COM 068221100 144 11,660 SH DEFINED 01  
 BARNWELLINDSINC COM 068221100 116 9,355 SH DEFINED 01,08

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BARRPHARMACEUTICALSINC COM 068306109 6,753 127,178 SH DEFINED 01  
 BARRPHARMACEUTICALSINC COM 068306109 25 480 SH OTHER 01  
 BARRPHARMACEUTICALSINC COM 068306109 717 13,511 SH DEFINED 04  
 BARRPHARMACEUTICALSINC COM 068306109 14 265 SH OTHER 04

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 43,360  | 816,571   | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 781     | 14,712    | SH | DEFINED | 09    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 260     | 4,890     | SH | DEFINED | 10    |
| BARR PHARMACEUTICALS INC     | COM | 068306109 | 14      | 260       | SH | OTHER   | 10    |
| BARRETT BILL CORP            | COM | 06846N104 | 5,590   | 133,514   | SH | DEFINED | 01    |
| BARRETT BILL CORP            | COM | 06846N104 | 65      | 1,560     | SH | DEFINED | 04    |
| BARRETT BILL CORP            | COM | 06846N104 | 1       | 20        | SH | OTHER   | 04    |
| BARRETT BILL CORP            | COM | 06846N104 | 12,064  | 288,127   | SH | DEFINED | 01,08 |
| BARRETT BILL CORP            | COM | 06846N104 | 21      | 500       | SH | DEFINED | 09    |
| BARRETT BILL CORP            | COM | 06846N104 | 120     | 2,870     | SH | DEFINED | 10    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 394     | 21,858    | SH | DEFINED | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 705     | 39,130    | SH | DEFINED | 01,08 |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 22      | 5,602     | SH | DEFINED | 01    |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 38      | 9,733     | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO          | COM | 068798107 | 70      | 9,952     | SH | DEFINED | 01    |
| BARRY R G CORP OHIO          | COM | 068798107 | 40      | 5,686     | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 823     | 37,515    | SH | DEFINED | 01    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 23      | 1,030     | SH | DEFINED | 04    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 4,723   | 215,169   | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 7       | 300       | SH | DEFINED | 10    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 146     | 15,629    | SH | DEFINED | 01    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 2       | 200       | SH | DEFINED | 04    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 1       | 150       | SH | OTHER   | 01,06 |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 226     | 24,223    | SH | DEFINED | 01,08 |
| BAUER EDDIE HLDGS INC        | COM | 071625107 | 81      | 12,787    | SH | DEFINED | 01    |
| BAUER EDDIE HLDGS INC        | COM | 071625107 | 965     | 151,890   | SH | DEFINED | 01,08 |
| BAXTER INTL INC              | COM | 071813109 | 111,909 | 1,927,806 | SH | DEFINED | 01    |
| BAXTER INTL INC              | COM | 071813109 | 11,056  | 190,449   | SH | OTHER   | 01    |
| BAXTER INTL INC              | COM | 071813109 | 112,901 | 1,944,900 | SH | DEFINED | 04    |
| BAXTER INTL INC              | COM | 071813109 | 24,651  | 424,655   | SH | OTHER   | 04    |
| BAXTER INTL INC              | COM | 071813109 | 93      | 1,600     | SH | OTHER   | 01,06 |
| BAXTER INTL INC              | COM | 071813109 | 6       | 100       | SH | DEFINED | 07,10 |
| BAXTER INTL INC              | COM | 071813109 | 310,259 | 5,344,692 | SH | DEFINED | 01,08 |
| BAXTER INTL INC              | COM | 071813109 | 8,891   | 153,153   | SH | DEFINED | 09    |
| BAXTER INTL INC              | COM | 071813109 | 23,613  | 406,767   | SH | DEFINED | 10    |
| BAXTER INTL INC              | COM | 071813109 | 2,712   | 46,720    | SH | OTHER   | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BBVA BANCO FRANCES S A | COM | 07329M100 | 6      | 790       | SH | DEFINED | 01    |
| BBVA BANCO FRANCES S A | COM | 07329M100 | 181    | 23,900    | SH | DEFINED | 01,08 |
| BE AEROSPACE INC       | COM | 073302101 | 4,492  | 84,916    | SH | DEFINED | 01    |
| BE AEROSPACE INC       | COM | 073302101 | 78     | 1,475     | SH | DEFINED | 04    |
| BE AEROSPACE INC       | COM | 073302101 | 291    | 5,500     | SH | OTHER   | 04    |
| BE AEROSPACE INC       | COM | 073302101 | 24,869 | 470,119   | SH | DEFINED | 01,08 |
| BE AEROSPACE INC       | COM | 073302101 | 122    | 2,300     | SH | DEFINED | 09    |
| BE AEROSPACE INC       | COM | 073302101 | 110    | 2,075     | SH | DEFINED | 10    |
| BEA SYS INC            | COM | 073325102 | 2,898  | 183,679   | SH | DEFINED | 01    |
| BEA SYS INC            | COM | 073325102 | 0      | 10        | SH | DEFINED | 04    |
| BEA SYS INC            | COM | 073325102 | 19,467 | 1,233,663 | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEA SYS INC                 | COM | 073325102 | 1,147  | 72,702    | SH | DEFINED | 09    |
| BEA SYS INC                 | COM | 073325102 | 28     | 1,750     | SH | DEFINED | 10    |
| BEACON POWER CORP           | COM | 073677106 | 145    | 95,483    | SH | DEFINED | 01    |
| BEACON POWER CORP           | COM | 073677106 | 138    | 90,601    | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 407    | 48,357    | SH | DEFINED | 01    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 2,580  | 306,445   | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 24     | 2,852     | SH | DEFINED | 09    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 1      | 90        | SH | DEFINED | 10    |
| BEAR STEARNS COS INC        | COM | 073902108 | 11,624 | 131,721   | SH | DEFINED | 01    |
| BEAR STEARNS COS INC        | COM | 073902108 | 121    | 1,375     | SH | OTHER   | 01    |
| BEAR STEARNS COS INC        | COM | 073902108 | 735    | 8,334     | SH | DEFINED | 04    |
| BEAR STEARNS COS INC        | COM | 073902108 | 45     | 510       | SH | OTHER   | 04    |
| BEAR STEARNS COS INC        | COM | 073902108 | 34     | 380       | SH | OTHER   | 01,06 |
| BEAR STEARNS COS INC        | COM | 073902108 | 19     | 210       | SH | DEFINED | 07,10 |
| BEAR STEARNS COS INC        | COM | 073902108 | 81,069 | 918,629   | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC        | COM | 073902108 | 1,860  | 21,079    | SH | DEFINED | 09    |
| BEAR STEARNS COS INC        | COM | 073902108 | 411    | 4,659     | SH | DEFINED | 10    |
| BEARINGPOINT INC            | COM | 074002106 | 597    | 211,093   | SH | DEFINED | 01    |
| BEARINGPOINT INC            | COM | 074002106 | 3,293  | 1,163,504 | SH | DEFINED | 01,08 |
| BEARINGPOINT INC            | COM | 074002106 | 128    | 45,300    | SH | DEFINED | 09    |
| BEARINGPOINT INC            | COM | 074002106 | 1      | 390       | SH | DEFINED | 10    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 30     | 5,799     | SH | DEFINED | 01    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 59     | 11,329    | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 345    | 46,454    | SH | DEFINED | 01    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 0      | 20        | SH | DEFINED | 04    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 1,958  | 263,529   | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 4      | 500       | SH | DEFINED | 09    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 1      | 80        | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEBE STORES INC       | COM | 075571109 | 174     | 13,554    | SH | DEFINED | 01    |
| BEBE STORES INC       | COM | 075571109 | 2,113   | 164,289   | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC   | COM | 075811109 | 2,681   | 36,822    | SH | DEFINED | 01    |
| BECKMAN COULTER INC   | COM | 075811109 | 4       | 60        | SH | OTHER   | 01    |
| BECKMAN COULTER INC   | COM | 075811109 | 818     | 11,242    | SH | DEFINED | 04    |
| BECKMAN COULTER INC   | COM | 075811109 | 33      | 450       | SH | OTHER   | 04    |
| BECKMAN COULTER INC   | COM | 075811109 | 26,099  | 358,506   | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC   | COM | 075811109 | 828     | 11,379    | SH | DEFINED | 09    |
| BECKMAN COULTER INC   | COM | 075811109 | 218     | 3,000     | SH | DEFINED | 10    |
| BECKMAN COULTER INC   | COM | 075811109 | 19      | 265       | SH | OTHER   | 10    |
| BECTON DICKINSON & CO | COM | 075887109 | 68,787  | 823,012   | SH | DEFINED | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 4,889   | 58,493    | SH | OTHER   | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 76,102  | 910,532   | SH | DEFINED | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 14,747  | 176,446   | SH | OTHER   | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 59      | 700       | SH | OTHER   | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 161,198 | 1,928,663 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 7,670   | 91,764    | SH | DEFINED | 09    |
| BECTON DICKINSON & CO | COM | 075887109 | 15,670  | 187,490   | SH | DEFINED | 10    |
| BECTON DICKINSON & CO | COM | 075887109 | 1,546   | 18,500    | SH | OTHER   | 10    |
| BED BATH & BEYOND INC | COM | 075896100 | 8,643   | 294,068   | SH | DEFINED | 01    |



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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BED BATH & BEYOND INC  | COM | 075896100 | 146    | 4,965     | SH | OTHER   | 01    |
| BED BATH & BEYOND INC  | COM | 075896100 | 557    | 18,959    | SH | DEFINED | 04    |
| BED BATH & BEYOND INC  | COM | 075896100 | 325    | 11,055    | SH | OTHER   | 04    |
| BED BATH & BEYOND INC  | COM | 075896100 | 6      | 200       | SH | OTHER   | 01,06 |
| BED BATH & BEYOND INC  | COM | 075896100 | 65,049 | 2,213,309 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC  | COM | 075896100 | 1,891  | 64,337    | SH | DEFINED | 09    |
| BED BATH & BEYOND INC  | COM | 075896100 | 506    | 17,227    | SH | DEFINED | 10    |
| BED BATH & BEYOND INC  | COM | 075896100 | 141    | 4,800     | SH | OTHER   | 10    |
| BEIJING MED PHARM CORP | COM | 077255107 | 100    | 9,125     | SH | DEFINED | 01    |
| BEIJING MED PHARM CORP | COM | 077255107 | 1,214  | 110,600   | SH | DEFINED | 01,08 |
| BEL FUSE INC           | COM | 077347201 | 287    | 8,448     | SH | DEFINED | 01    |
| BEL FUSE INC           | COM | 077347201 | 75     | 2,204     | SH | DEFINED | 01,08 |
| BEL FUSE INC           | COM | 077347300 | 1,674  | 57,195    | SH | DEFINED | 01    |
| BEL FUSE INC           | COM | 077347300 | 34     | 1,165     | SH | OTHER   | 01    |
| BEL FUSE INC           | COM | 077347300 | 122    | 4,180     | SH | DEFINED | 04    |
| BEL FUSE INC           | COM | 077347300 | 9      | 300       | SH | OTHER   | 04    |
| BEL FUSE INC           | COM | 077347300 | 4      | 150       | SH | OTHER   | 01,06 |
| BEL FUSE INC           | COM | 077347300 | 2,003  | 68,416    | SH | DEFINED | 01,08 |
| BEL FUSE INC           | COM | 077347300 | 46     | 1,560     | SH | DEFINED | 10    |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BELDEN INC             | COM | 077454106 | 6,011  | 135,089 | SH | DEFINED | 01    |
| BELDEN INC             | COM | 077454106 | 156    | 3,495   | SH | OTHER   | 01    |
| BELDEN INC             | COM | 077454106 | 756    | 16,992  | SH | DEFINED | 04    |
| BELDEN INC             | COM | 077454106 | 140    | 3,135   | SH | OTHER   | 04    |
| BELDEN INC             | COM | 077454106 | 16     | 350     | SH | OTHER   | 01,06 |
| BELDEN INC             | COM | 077454106 | 14,175 | 318,543 | SH | DEFINED | 01,08 |
| BELDEN INC             | COM | 077454106 | 116    | 2,600   | SH | DEFINED | 09    |
| BELDEN INC             | COM | 077454106 | 345    | 7,755   | SH | DEFINED | 10    |
| BELL INDS INC          | COM | 078107109 | 17     | 19,105  | SH | DEFINED | 01    |
| BELL INDS INC          | COM | 078107109 | 14     | 15,141  | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 156    | 26,034  | SH | DEFINED | 01    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 8      | 1,325   | SH | DEFINED | 04    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 303    | 50,446  | SH | DEFINED | 01,08 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 2      | 310     | SH | DEFINED | 10    |
| BELO CORP              | COM | 080555105 | 5,412  | 310,303 | SH | DEFINED | 01    |
| BELO CORP              | COM | 080555105 | 665    | 38,157  | SH | DEFINED | 04    |
| BELO CORP              | COM | 080555105 | 1      | 50      | SH | OTHER   | 04    |
| BELO CORP              | COM | 080555105 | 13,837 | 793,405 | SH | DEFINED | 01,08 |
| BELO CORP              | COM | 080555105 | 21     | 1,200   | SH | DEFINED | 09    |
| BELO CORP              | COM | 080555105 | 18     | 1,010   | SH | DEFINED | 10    |
| BEMIS INC              | COM | 081437105 | 3,041  | 111,074 | SH | DEFINED | 01    |
| BEMIS INC              | COM | 081437105 | 125    | 4,560   | SH | OTHER   | 01    |
| BEMIS INC              | COM | 081437105 | 772    | 28,207  | SH | DEFINED | 04    |
| BEMIS INC              | COM | 081437105 | 1,631  | 59,565  | SH | OTHER   | 04    |
| BEMIS INC              | COM | 081437105 | 7      | 240     | SH | OTHER   | 01,06 |
| BEMIS INC              | COM | 081437105 | 6      | 230     | SH | DEFINED | 07,10 |
| BEMIS INC              | COM | 081437105 | 21,791 | 795,872 | SH | DEFINED | 01,08 |
| BEMIS INC              | COM | 081437105 | 469    | 17,118  | SH | DEFINED | 09    |
| BEMIS INC              | COM | 081437105 | 51     | 1,874   | SH | DEFINED | 10    |
| BENCHMARK ELECTRS INC  | COM | 08160H101 | 1,966  | 110,893 | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 75    | 4,202   | SH | DEFINED | 04    |
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 16    | 900     | SH | OTHER   | 01,06 |
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 8,578 | 483,835 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 37    | 2,100   | SH | DEFINED | 09    |
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 3     | 150     | SH | DEFINED | 10    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 341   | 35,087  | SH | DEFINED | 01    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 8     | 810     | SH | DEFINED | 04    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,588 | 163,353 | SH | DEFINED | 01,08 |
| BENIHANA INC                 | COM | 082047200 | 152   | 11,931  | SH | DEFINED | 01    |
| BENIHANA INC                 | COM | 082047200 | 671   | 52,609  | SH | DEFINED | 01,08 |

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| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 421    | 27,913  | SH | DEFINED | 01    |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 1,963  | 130,090 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP            | COM | 084423102 | 1,770  | 59,370  | SH | DEFINED | 01    |
| BERKLEY W R CORP            | COM | 084423102 | 90     | 3,017   | SH | DEFINED | 04    |
| BERKLEY W R CORP            | COM | 084423102 | 3      | 100     | SH | OTHER   | 04    |
| BERKLEY W R CORP            | COM | 084423102 | 28,972 | 971,890 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP            | COM | 084423102 | 1,061  | 35,582  | SH | DEFINED | 09    |
| BERKLEY W R CORP            | COM | 084423102 | 419    | 14,041  | SH | DEFINED | 10    |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 265    | 16,548  | SH | DEFINED | 01    |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 59     | 3,669   | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 2,287  | 231     | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 366    | 37      | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 1,356  | 137     | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 2,564  | 259     | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 9,346  | 944     | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 0      | 136     | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670108 | 376    | 38      | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 11,712 | 2,473   | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 2,344  | 495     | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 17,912 | 3,782   | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 11,613 | 2,452   | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 867    | 183     | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 133    | 28      | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 7,033  | 1,485   | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 4,073  | 860     | SH | DEFINED | 10    |
| BERKSHIRE HATHAWAY INC DEL  | COM | 084670207 | 223    | 47      | SH | OTHER   | 10    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 252    | 9,695   | SH | DEFINED | 01    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,580  | 60,778  | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 4,304  | 96,829  | SH | DEFINED | 01    |
| BERRY PETE CO               | COM | 085789105 | 150    | 3,380   | SH | OTHER   | 01    |
| BERRY PETE CO               | COM | 085789105 | 573    | 12,895  | SH | DEFINED | 04    |
| BERRY PETE CO               | COM | 085789105 | 40     | 890     | SH | OTHER   | 04    |
| BERRY PETE CO               | COM | 085789105 | 11,711 | 263,464 | SH | DEFINED | 01,08 |
| BERRY PETE CO               | COM | 085789105 | 71     | 1,600   | SH | DEFINED | 09    |
| BERRY PETE CO               | COM | 085789105 | 291    | 6,540   | SH | DEFINED | 10    |
| BERRY PETE CO               | COM | 085789105 | 6      | 130     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEST BUY INC              | COM | 086516101 | 36,733  | 697,677   | SH | DEFINED | 01    |
| BEST BUY INC              | COM | 086516101 | 6,126   | 116,362   | SH | OTHER   | 01    |
| BEST BUY INC              | COM | 086516101 | 10,519  | 199,786   | SH | DEFINED | 04    |
| BEST BUY INC              | COM | 086516101 | 5,046   | 95,849    | SH | OTHER   | 04    |
| BEST BUY INC              | COM | 086516101 | 69      | 1,312     | SH | OTHER   | 01,06 |
| BEST BUY INC              | COM | 086516101 | 150,656 | 2,861,457 | SH | DEFINED | 01,08 |
| BEST BUY INC              | COM | 086516101 | 5,384   | 102,254   | SH | DEFINED | 09    |
| BEST BUY INC              | COM | 086516101 | 2,477   | 47,050    | SH | DEFINED | 10    |
| BEST BUY INC              | COM | 086516101 | 1,187   | 22,553    | SH | OTHER   | 10    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 17      | 3,388     | SH | DEFINED | 01    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 64      | 12,535    | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 12,604  | 179,955   | SH | DEFINED | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 1,084   | 15,475    | SH | OTHER   | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 4,678   | 66,786    | SH | DEFINED | 04    |
| BHP BILLITON LTD          | COM | 088606108 | 2,264   | 32,320    | SH | OTHER   | 04    |
| BHP BILLITON LTD          | COM | 088606108 | 6,425   | 91,730    | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 3,013   | 43,025    | SH | DEFINED | 10    |
| BHP BILLITON LTD          | COM | 088606108 | 35      | 505       | SH | OTHER   | 10    |
| BIDZ COM INC              | COM | 08883T200 | 5       | 560       | SH | DEFINED | 01    |
| BIDZ COM INC              | COM | 08883T200 | 222     | 24,800    | SH | DEFINED | 01,08 |
| BIG DOG HLDGS INC         | COM | 089128102 | 204     | 14,103    | SH | DEFINED | 01    |
| BIG DOG HLDGS INC         | COM | 089128102 | 139     | 9,604     | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 434     | 30,118    | SH | DEFINED | 01    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 16      | 1,095     | SH | DEFINED | 04    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,182   | 151,313   | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1       | 50        | SH | DEFINED | 10    |
| BIG LOTS INC              | COM | 089302103 | 3,057   | 191,179   | SH | DEFINED | 01    |
| BIG LOTS INC              | COM | 089302103 | 6       | 350       | SH | OTHER   | 01    |
| BIG LOTS INC              | COM | 089302103 | 48      | 2,999     | SH | DEFINED | 04    |
| BIG LOTS INC              | COM | 089302103 | 1       | 40        | SH | OTHER   | 04    |
| BIG LOTS INC              | COM | 089302103 | 5       | 310       | SH | OTHER   | 01,06 |
| BIG LOTS INC              | COM | 089302103 | 2       | 110       | SH | DEFINED | 07,10 |
| BIG LOTS INC              | COM | 089302103 | 17,110  | 1,070,017 | SH | DEFINED | 01,08 |
| BIG LOTS INC              | COM | 089302103 | 46      | 2,890     | SH | DEFINED | 09    |
| BIG LOTS INC              | COM | 089302103 | 37      | 2,334     | SH | DEFINED | 10    |
| BIGBAND NETWORKS INC      | COM | 089750509 | 63      | 12,328    | SH | DEFINED | 01    |
| BIGBAND NETWORKS INC      | COM | 089750509 | 317     | 61,751    | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC    | COM | 09057G602 | 509     | 15,579    | SH | DEFINED | 01    |
| BIO-REFERENCE LABS INC    | COM | 09057G602 | 2,150   | 65,803    | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| BIO RAD LABS INC | COM | 090572108 | 334    | 3,310   | SH | DEFINED | 01    |
| BIO RAD LABS INC | COM | 090572108 | 217    | 2,151   | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 5,548  | 53,545  | SH | DEFINED | 01    |
| BIO RAD LABS INC | COM | 090572207 | 11,641 | 112,342 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 73     | 700     | SH | DEFINED | 09    |
| BIO RAD LABS INC | COM | 090572207 | 4      | 40      | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOCRIST PHARMACEUTICALS    | COM | 09058V103 | 124     | 20,137    | SH | DEFINED | 01    |
| BIOCRIST PHARMACEUTICALS    | COM | 09058V103 | 157     | 25,346    | SH | DEFINED | 01,08 |
| BIOJECT MED TECH INC        | COM | 09059T206 | 7       | 12,145    | SH | DEFINED | 01    |
| BIOJECT MED TECH INC        | COM | 09059T206 | 11      | 19,547    | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4,724   | 133,454   | SH | DEFINED | 01    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 341     | 9,625     | SH | OTHER   | 04    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 21,911  | 618,952   | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 99      | 2,800     | SH | DEFINED | 09    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 14      | 385       | SH | DEFINED | 10    |
| BIOGEN IDEC INC             | COM | 09062X103 | 37,420  | 657,413   | SH | DEFINED | 01    |
| BIOGEN IDEC INC             | COM | 09062X103 | 224     | 3,930     | SH | OTHER   | 01    |
| BIOGEN IDEC INC             | COM | 09062X103 | 6,317   | 110,983   | SH | DEFINED | 04    |
| BIOGEN IDEC INC             | COM | 09062X103 | 1,811   | 31,822    | SH | OTHER   | 04    |
| BIOGEN IDEC INC             | COM | 09062X103 | 66      | 1,160     | SH | OTHER   | 01,06 |
| BIOGEN IDEC INC             | COM | 09062X103 | 20      | 350       | SH | DEFINED | 07,10 |
| BIOGEN IDEC INC             | COM | 09062X103 | 135,249 | 2,376,128 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC             | COM | 09062X103 | 5,151   | 90,491    | SH | DEFINED | 09    |
| BIOGEN IDEC INC             | COM | 09062X103 | 879     | 15,437    | SH | DEFINED | 10    |
| BIOGEN IDEC INC             | COM | 09062X103 | 59      | 1,035     | SH | OTHER   | 10    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 5,750   | 248,148   | SH | DEFINED | 01    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 28      | 1,220     | SH | DEFINED | 04    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 18      | 780       | SH | OTHER   | 01,06 |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 12,629  | 545,042   | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 102     | 4,400     | SH | DEFINED | 09    |
| BIOMED REALTY TRUST INC     | COM | 09063H107 | 17      | 750       | SH | DEFINED | 10    |
| BIODEL INC                  | COM | 09064M105 | 154     | 6,620     | SH | DEFINED | 01    |
| BIODEL INC                  | COM | 09064M105 | 5       | 200       | SH | DEFINED | 04    |
| BIODEL INC                  | COM | 09064M105 | 488     | 21,022    | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 260     | 14,945    | SH | DEFINED | 01    |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 895     | 51,548    | SH | DEFINED | 01,08 |
| BIONOVO INC                 | COM | 090643107 | 23      | 13,338    | SH | DEFINED | 01    |
| BIONOVO INC                 | COM | 090643107 | 266     | 155,700   | SH | DEFINED | 01,08 |

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|                              |     |           |        |        |    |         |       |
|------------------------------|-----|-----------|--------|--------|----|---------|-------|
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 12     | 3,100  | SH | DEFINED | 01    |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 36     | 9,500  | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC        | COM | 09066V103 | 104    | 20,246 | SH | DEFINED | 01    |
| BIOSPHERE MEDICAL INC        | COM | 09066V103 | 92     | 18,007 | SH | DEFINED | 01,08 |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 10,957 | 67,738 | SH | DEFINED | 01    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 2,599  | 16,070 | SH | OTHER   | 01    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 5,551  | 34,315 | SH | DEFINED | 04    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 2,779  | 17,180 | SH | OTHER   | 04    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 870    | 5,380  | SH | DEFINED | 10    |
| BIOTECH HOLDRS TR            | COM | 09067D201 | 65     | 400    | SH | OTHER   | 10    |
| BIOVAIL CORP                 | COM | 09067J109 | 146    | 10,820 | SH | DEFINED | 01    |
| BIOVAIL CORP                 | COM | 09067J109 | 8      | 600    | SH | OTHER   | 01    |
| BIOVAIL CORP                 | COM | 09067J109 | 92     | 6,860  | SH | DEFINED | 04    |
| BIOVAIL CORP                 | COM | 09067J109 | 6      | 470    | SH | OTHER   | 04    |
| BIOVAIL CORP                 | COM | 09067J109 | 58     | 4,295  | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOVAIL CORP           | COM | 09067J109 | 5      | 345     | SH | DEFINED | 10    |
| BIOSCRIP INC           | COM | 09069N108 | 438    | 56,677  | SH | DEFINED | 01    |
| BIOSCRIP INC           | COM | 09069N108 | 4      | 560     | SH | OTHER   | 04    |
| BIOSCRIP INC           | COM | 09069N108 | 479    | 61,907  | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 71     | 29,882  | SH | DEFINED | 01    |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 1      | 580     | SH | DEFINED | 04    |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 1      | 290     | SH | OTHER   | 01,06 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 126    | 53,354  | SH | DEFINED | 01,08 |
| BITSTREAM INC          | COM | 091736108 | 79     | 12,376  | SH | DEFINED | 01    |
| BITSTREAM INC          | COM | 091736108 | 58     | 9,000   | SH | OTHER   | 01    |
| BITSTREAM INC          | COM | 091736108 | 132    | 20,551  | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP    | COM | 091797100 | 6,869  | 98,622  | SH | DEFINED | 01    |
| BLACK & DECKER CORP    | COM | 091797100 | 646    | 9,281   | SH | OTHER   | 01    |
| BLACK & DECKER CORP    | COM | 091797100 | 1,549  | 22,233  | SH | DEFINED | 04    |
| BLACK & DECKER CORP    | COM | 091797100 | 382    | 5,485   | SH | OTHER   | 04    |
| BLACK & DECKER CORP    | COM | 091797100 | 14     | 200     | SH | OTHER   | 01,06 |
| BLACK & DECKER CORP    | COM | 091797100 | 39,928 | 573,273 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP    | COM | 091797100 | 1,804  | 25,899  | SH | DEFINED | 09    |
| BLACK & DECKER CORP    | COM | 091797100 | 369    | 5,292   | SH | DEFINED | 10    |
| BLACK & DECKER CORP    | COM | 091797100 | 215    | 3,090   | SH | OTHER   | 10    |
| BJS RESTAURANTS INC    | COM | 09180C106 | 419    | 25,780  | SH | DEFINED | 01    |
| BJS RESTAURANTS INC    | COM | 09180C106 | 1,944  | 119,566 | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BLACK BOX CORP DEL | COM | 091826107 | 2,015  | 55,705  | SH | DEFINED | 01    |
| BLACK BOX CORP DEL | COM | 091826107 | 28     | 775     | SH | DEFINED | 04    |
| BLACK BOX CORP DEL | COM | 091826107 | 4      | 120     | SH | OTHER   | 01,06 |
| BLACK BOX CORP DEL | COM | 091826107 | 4,463  | 123,399 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 22     | 600     | SH | DEFINED | 09    |
| BLACK BOX CORP DEL | COM | 091826107 | 7      | 190     | SH | DEFINED | 10    |
| BLACKBOARD INC     | COM | 091935502 | 1,724  | 42,838  | SH | DEFINED | 01    |
| BLACKBOARD INC     | COM | 091935502 | 3      | 86      | SH | DEFINED | 04    |
| BLACKBOARD INC     | COM | 091935502 | 7,677  | 190,722 | SH | DEFINED | 01,08 |
| BLACKBOARD INC     | COM | 091935502 | 16     | 400     | SH | DEFINED | 09    |
| BLACKBOARD INC     | COM | 091935502 | 6      | 160     | SH | DEFINED | 10    |
| BLACK HILLS CORP   | COM | 092113109 | 2,398  | 54,367  | SH | DEFINED | 01    |
| BLACK HILLS CORP   | COM | 092113109 | 97     | 2,200   | SH | OTHER   | 01    |
| BLACK HILLS CORP   | COM | 092113109 | 60     | 1,362   | SH | DEFINED | 04    |
| BLACK HILLS CORP   | COM | 092113109 | 12     | 280     | SH | OTHER   | 04    |
| BLACK HILLS CORP   | COM | 092113109 | 14,384 | 326,178 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP   | COM | 092113109 | 62     | 1,400   | SH | DEFINED | 09    |
| BLACK HILLS CORP   | COM | 092113109 | 40     | 910     | SH | DEFINED | 10    |
| BLACK HILLS CORP   | COM | 092113109 | 53     | 1,200   | SH | OTHER   | 10    |
| BLACKBAUD INC      | COM | 09227Q100 | 2,555  | 91,109  | SH | DEFINED | 01    |
| BLACKBAUD INC      | COM | 09227Q100 | 130    | 4,620   | SH | OTHER   | 01    |
| BLACKBAUD INC      | COM | 09227Q100 | 720    | 25,695  | SH | DEFINED | 04    |
| BLACKBAUD INC      | COM | 09227Q100 | 33     | 1,175   | SH | OTHER   | 04    |
| BLACKBAUD INC      | COM | 09227Q100 | 13     | 480     | SH | OTHER   | 01,06 |
| BLACKBAUD INC      | COM | 09227Q100 | 7,774  | 277,262 | SH | DEFINED | 01,08 |
| BLACKBAUD INC      | COM | 09227Q100 | 22     | 800     | SH | DEFINED | 09    |
| BLACKBAUD INC      | COM | 09227Q100 | 222    | 7,905   | SH | DEFINED | 10    |

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|                              |               |           |        |         |    |                            |       |
|------------------------------|---------------|-----------|--------|---------|----|----------------------------|-------|
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND      | 09247G108 | 1      | 5,000   |    | OTHER                      | 01    |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND      | 09247G108 | 1      | 5,400   |    | DEFINED                    | 04    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND      | 09247H106 | 5      | 35,002  |    | DEFINED                    | 04    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND      | 09247H106 | 2      | 12,070  |    | OTHER                      | 04    |
| BLACKROCK INC                | COM           | 09247X101 | 16,126 | 74,380  | SH | DEFINED                    | 01    |
| BLACKROCK INC                | COM           | 09247X101 | 2,966  | 13,680  | SH | OTHER                      | 01    |
| BLACKROCK INC                | COM           | 09247X101 | 1,003  | 4,625   | SH | DEFINED                    | 04    |
| BLACKROCK INC                | COM           | 09247X101 | 221    | 1,021   | SH | OTHER                      | 04    |
| BLACKROCK INC                | COM           | 09247X101 | 30,071 | 138,706 | SH | DEFINED                    | 01,08 |
| BLACKROCK INC                | COM           | 09247X101 | 261    | 1,205   | SH | DEFINED                    | 10    |
| BLACKROCK INC                | COM           | 09247X101 | 54     | 250     | SH | OTHER                      | 10    |
| BLACKROCK FLA MUN INCOME TR  | UNDEFIND      | 09248H105 | 2      | 13,000  |    | DEFINED                    | 04    |
| BLACKROCK FL MUNICIPAL BOND  | UNDEFIND      | 09249K107 | 2      | 10,731  |    | DEFINED                    | 04    |
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| BLACKROCK DIVID ACHIEVRS TM  | COM           | 09250N107 | 132    | 10,725  | SH | DEFINED                    | 04    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND      | 09253R105 | 1      | 8,609   |    | DEFINED                    | 04    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND      | 09253R105 | 0      | 2,000   |    | DEFINED                    | 10    |
| BLACKSTONE GROUP L P         | COM           | 09253U108 | 54     | 2,450   | SH | DEFINED                    | 01    |
| BLACKSTONE GROUP L P         | COM           | 09253U108 | 666    | 30,100  | SH | OTHER                      | 01    |
| BLACKSTONE GROUP L P         | COM           | 09253U108 | 24     | 1,090   | SH | DEFINED                    | 04    |
| BLACKSTONE GROUP L P         | COM           | 09253U108 | 22     | 1,000   | SH | OTHER                      | 04    |
| BLACKROCK MUNIYIELD FD INC   | UNDEFIND      | 09253W104 | 0      | 493     |    | DEFINED                    | 01    |
| BLACKROCK MUNIYIELD FD INC   | UNDEFIND      | 09253W104 | 1      | 9,651   |    | DEFINED                    | 04    |
| BLACKROCK KELSO CAPITAL CORP | COM           | 092533108 | 65     | 4,244   | SH | DEFINED                    | 01    |
| BLACKROCK KELSO CAPITAL CORP | COM           | 092533108 | 760    | 49,747  | SH | DEFINED                    | 01,08 |
| BLACKROCK MUNIYIELD QUALITY  | UNDEFIND      | 09254F100 | 3      | 21,034  |    | DEFINED                    | 04    |
| BLACKROCK MUNIYIELD QUALITY  | UNDEFIND      | 09254F100 | 1      | 5,550   |    | OTHER                      | 04    |
| BLACKROCK MUNIYIELD CALIF FD | UNDEFIND      | 09254M105 | 1      | 6,525   |    | DEFINED                    | 04    |
| BLACKROCK MUNIYIELD CALIF FD | UNDEFIND      | 09254M105 | 1      | 5,000   |    | OTHER                      | 04    |
| BLACKROCK MUNIHOLDINGS FLA I | UNDEFIND      | 09254P108 | 0      | 2,201   |    | DEFINED                    | 04    |
| BLACKROCK MUNIHOLDINGS FLA I | UNDEFIND      | 09254P108 | 2      | 19,104  |    | OTHER                      | 04    |
| BLACKROCK CORPOR HIGH YLD FD | UNDEFIND      | 09255L106 | 1      | 12,400  |    | DEFINED                    | 04    |
| BLACKROCK CORPOR HI YLD FD V | UNDEFIND      | 09255N102 | 1      | 12,700  |    | OTHER                      | 01    |
| BLACKROCK DEBT STRAT FD INC  | UNDEFIND      | 09255R103 | 1      | 14,330  |    | OTHER                      | 01    |
| BLACKROCK DEBT STRAT FD INC  | UNDEFIND      | 09255R103 | 0      | 1,000   |    | DEFINED                    | 10    |
| BLADELOGIC INC               | COM           | 09265M102 | 69     | 2,345   | SH | DEFINED                    | 01    |
| BLADELOGIC INC               | COM           | 09265M102 | 755    | 25,527  | SH | DEFINED                    | 01,08 |
| BLOCK H & R INC              | COM           | 093671105 | 10,368 | 558,329 | SH | DEFINED                    | 01    |
| BLOCK H & R INC              | COM           | 093671105 | 877    | 47,226  | SH | OTHER                      | 01    |
| BLOCK H & R INC              | COM           | 093671105 | 8,200  | 441,562 | SH | DEFINED                    | 04    |
| BLOCK H & R INC              | COM           | 093671105 | 2,536  | 136,550 | SH | OTHER                      | 04    |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| BLOCK H & R INC | COM | 093671105 | 19     | 1,000     | SH | OTHER   | 01,06 |
| BLOCK H & R INC | COM | 093671105 | 72,397 | 3,898,601 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 1,137  | 61,212    | SH | DEFINED | 09    |
| BLOCK H & R INC | COM | 093671105 | 1,850  | 99,611    | SH | DEFINED | 10    |
| BLOCK H & R INC | COM | 093671105 | 17     | 900       | SH | OTHER   | 10    |
| BLOCKBUSTER INC | COM | 093679108 | 800    | 205,088   | SH | DEFINED | 01    |
| BLOCKBUSTER INC | COM | 093679108 | 4,663  | 1,195,660 | SH | DEFINED | 01,08 |
| BLOCKBUSTER INC | COM | 093679108 | 21     | 5,500     | SH | DEFINED | 09    |
| BLOCKBUSTER INC | COM | 093679108 | 2      | 400       | SH | DEFINED | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLONDER TONGUE LABS INC | COM | 093698108 | 21    | 12,277  | SH | DEFINED | 01    |
| BLONDER TONGUE LABS INC | COM | 093698108 | 11    | 6,451   | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW     | COM | 095180105 | 587   | 47,677  | SH | DEFINED | 01    |
| BLOUNT INTL INC NEW     | COM | 095180105 | 2,715 | 220,565 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW     | COM | 095180105 | 1     | 70      | SH | DEFINED | 10    |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 1,392 | 42,358  | SH | DEFINED | 01    |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 44    | 1,325   | SH | DEFINED | 04    |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 13    | 400     | SH | OTHER   | 01,06 |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 6,971 | 212,085 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 26    | 800     | SH | DEFINED | 09    |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 11    | 320     | SH | DEFINED | 10    |
| BLUE DOLPHIN ENERGY CO  | COM | 095395208 | 3     | 1,977   | SH | DEFINED | 01    |
| BLUE DOLPHIN ENERGY CO  | COM | 095395208 | 60    | 38,591  | SH | DEFINED | 01,08 |
| BLUE NILE INC           | COM | 09578R103 | 1,155 | 16,974  | SH | DEFINED | 01    |
| BLUE NILE INC           | COM | 09578R103 | 44    | 640     | SH | DEFINED | 04    |
| BLUE NILE INC           | COM | 09578R103 | 7     | 110     | SH | OTHER   | 01,06 |
| BLUE NILE INC           | COM | 09578R103 | 7,085 | 104,098 | SH | DEFINED | 01,08 |
| BLUE NILE INC           | COM | 09578R103 | 20    | 300     | SH | DEFINED | 09    |
| BLUE NILE INC           | COM | 09578R103 | 11    | 160     | SH | DEFINED | 10    |
| BLUEFLY INC             | COM | 096227103 | 3     | 4,331   | SH | DEFINED | 01    |
| BLUEFLY INC             | COM | 096227103 | 15    | 20,181  | SH | DEFINED | 01,08 |
| BLUEGREEN CORP          | COM | 096231105 | 691   | 96,112  | SH | DEFINED | 01    |
| BLUEGREEN CORP          | COM | 096231105 | 986   | 137,196 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC      | COM | 09624H109 | 38    | 9,692   | SH | DEFINED | 01    |
| BLUELINX HLDGS INC      | COM | 09624H109 | 248   | 63,037  | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC      | COM | 09624H109 | 0     | 20      | SH | DEFINED | 10    |
| BLYTH INC               | COM | 09643P108 | 2,596 | 118,328 | SH | DEFINED | 01    |
| BLYTH INC               | COM | 09643P108 | 65    | 2,965   | SH | DEFINED | 04    |
| BLYTH INC               | COM | 09643P108 | 0     | 20      | SH | OTHER   | 04    |
| BLYTH INC               | COM | 09643P108 | 5,251 | 239,314 | SH | DEFINED | 01,08 |
| BLYTH INC               | COM | 09643P108 | 13    | 600     | SH | DEFINED | 09    |
| BLYTH INC               | COM | 09643P108 | 7     | 300     | SH | DEFINED | 10    |
| BOB EVANS FARMS INC     | COM | 096761101 | 3,794 | 140,894 | SH | DEFINED | 01    |
| BOB EVANS FARMS INC     | COM | 096761101 | 62    | 2,320   | SH | OTHER   | 01    |
| BOB EVANS FARMS INC     | COM | 096761101 | 211   | 7,851   | SH | DEFINED | 04    |
| BOB EVANS FARMS INC     | COM | 096761101 | 16    | 610     | SH | OTHER   | 04    |
| BOB EVANS FARMS INC     | COM | 096761101 | 9,157 | 340,012 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC     | COM | 096761101 | 13    | 500     | SH | DEFINED | 09    |

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|                     |     |           |    |       |    |         |    |
|---------------------|-----|-----------|----|-------|----|---------|----|
| BOB EVANS FARMS INC | COM | 096761101 | 90 | 3,345 | SH | DEFINED | 10 |
| BOB EVANS FARMS INC | COM | 096761101 | 10 | 366   | SH | OTHER   | 10 |

| FORM 13F                     |     | DATE 12-31-07 |         |           | NORTHERN TRUST CORPORATION |         |       |
|------------------------------|-----|---------------|---------|-----------|----------------------------|---------|-------|
| BOEING CO                    | COM | 097023105     | 118,400 | 1,353,764 | SH                         | DEFINED | 01    |
| BOEING CO                    | COM | 097023105     | 9,741   | 111,377   | SH                         | OTHER   | 01    |
| BOEING CO                    | COM | 097023105     | 20,479  | 234,149   | SH                         | DEFINED | 04    |
| BOEING CO                    | COM | 097023105     | 6,086   | 69,586    | SH                         | OTHER   | 04    |
| BOEING CO                    | COM | 097023105     | 192     | 2,200     | SH                         | OTHER   | 01,06 |
| BOEING CO                    | COM | 097023105     | 50      | 570       | SH                         | DEFINED | 07,10 |
| BOEING CO                    | COM | 097023105     | 544,601 | 6,226,860 | SH                         | DEFINED | 01,08 |
| BOEING CO                    | COM | 097023105     | 15,014  | 171,669   | SH                         | DEFINED | 09    |
| BOEING CO                    | COM | 097023105     | 11,109  | 127,015   | SH                         | DEFINED | 10    |
| BOEING CO                    | COM | 097023105     | 1,974   | 22,575    | SH                         | OTHER   | 10    |
| BOIS D ARC ENERGY INC        | COM | 09738U103     | 739     | 37,248    | SH                         | DEFINED | 01    |
| BOIS D ARC ENERGY INC        | COM | 09738U103     | 1,985   | 100,000   | SH                         | DEFINED | 04    |
| BOIS D ARC ENERGY INC        | COM | 09738U103     | 1,964   | 98,918    | SH                         | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP         | COM | 097698104     | 195     | 5,141     | SH                         | DEFINED | 01    |
| BOLT TECHNOLOGY CORP         | COM | 097698104     | 8       | 200       | SH                         | DEFINED | 04    |
| BOLT TECHNOLOGY CORP         | COM | 097698104     | 513     | 13,518    | SH                         | DEFINED | 01,08 |
| BON-TON STORES INC           | COM | 09776J101     | 158     | 16,626    | SH                         | DEFINED | 01    |
| BON-TON STORES INC           | COM | 09776J101     | 723     | 76,230    | SH                         | DEFINED | 01,08 |
| BOOKHAM INC                  | COM | 09856E105     | 11      | 4,650     | SH                         | DEFINED | 01    |
| BOOKHAM INC                  | COM | 09856E105     | 167     | 70,200    | SH                         | DEFINED | 01,08 |
| BOOKS-A-MILLION INC          | COM | 098570104     | 307     | 25,722    | SH                         | DEFINED | 01    |
| BOOKS-A-MILLION INC          | COM | 098570104     | 1,009   | 84,684    | SH                         | DEFINED | 01,08 |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504     | 36      | 21,944    | SH                         | DEFINED | 01    |
| BOOTS & COOTS/INTL WELL CTRL | COM | 099469504     | 99      | 60,500    | SH                         | DEFINED | 01,08 |
| BORDERS GROUP INC            | COM | 099709107     | 945     | 88,718    | SH                         | DEFINED | 01    |
| BORDERS GROUP INC            | COM | 099709107     | 9       | 820       | SH                         | OTHER   | 01    |
| BORDERS GROUP INC            | COM | 099709107     | 156     | 14,603    | SH                         | DEFINED | 04    |
| BORDERS GROUP INC            | COM | 099709107     | 30      | 2,850     | SH                         | OTHER   | 04    |
| BORDERS GROUP INC            | COM | 099709107     | 5,676   | 532,982   | SH                         | DEFINED | 01,08 |
| BORDERS GROUP INC            | COM | 099709107     | 14      | 1,300     | SH                         | DEFINED | 09    |
| BORDERS GROUP INC            | COM | 099709107     | 181     | 17,029    | SH                         | DEFINED | 10    |
| BORGWARNER INC               | COM | 099724106     | 2,162   | 44,650    | SH                         | DEFINED | 01    |
| BORGWARNER INC               | COM | 099724106     | 8,423   | 174,000   | SH                         | OTHER   | 01    |
| BORGWARNER INC               | COM | 099724106     | 482     | 9,948     | SH                         | DEFINED | 04    |
| BORGWARNER INC               | COM | 099724106     | 8       | 160       | SH                         | OTHER   | 04    |
| BORGWARNER INC               | COM | 099724106     | 30,866  | 637,592   | SH                         | DEFINED | 01,08 |
| BORGWARNER INC               | COM | 099724106     | 194     | 4,000     | SH                         | DEFINED | 09    |
| BORGWARNER INC               | COM | 099724106     | 147     | 3,040     | SH                         | DEFINED | 10    |
| BORGWARNER INC               | COM | 099724106     | 9       | 180       | SH                         | OTHER   | 10    |

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|-----------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| BORLAND SOFTWARE CORP | COM | 099849101     | 339   | 112,473 | SH                         | DEFINED | 01    |
| BORLAND SOFTWARE CORP | COM | 099849101     | 1,439 | 478,087 | SH                         | DEFINED | 01,08 |
| BORLAND SOFTWARE CORP | COM | 099849101     | 0     | 140     | SH                         | DEFINED | 10    |



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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BOSTON BEER INC              | COM | 100557107 | 896     | 23,791     | SH | DEFINED | 01    |
| BOSTON BEER INC              | COM | 100557107 | 117     | 3,106      | SH | DEFINED | 04    |
| BOSTON BEER INC              | COM | 100557107 | 2,358   | 62,630     | SH | DEFINED | 01,08 |
| BOSTON BEER INC              | COM | 100557107 | 4       | 110        | SH | DEFINED | 10    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4,039   | 149,144    | SH | DEFINED | 01    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 674     | 24,885     | SH | DEFINED | 04    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 7       | 270        | SH | OTHER   | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 8,187   | 302,339    | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 16      | 600        | SH | DEFINED | 09    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 431     | 15,910     | SH | DEFINED | 10    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 10,286  | 112,040    | SH | DEFINED | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 60      | 655        | SH | OTHER   | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 833     | 9,076      | SH | DEFINED | 04    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 19      | 210        | SH | OTHER   | 04    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 24      | 260        | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 96,729  | 1,053,575  | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 2,142   | 23,334     | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 477     | 5,193      | SH | DEFINED | 10    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 14      | 155        | SH | OTHER   | 10    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 15,327  | 1,317,909  | SH | DEFINED | 01    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 633     | 54,438     | SH | OTHER   | 01    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 1,122   | 96,438     | SH | DEFINED | 04    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 66      | 5,680      | SH | OTHER   | 04    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 52      | 4,450      | SH | OTHER   | 01,06 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 121,231 | 10,423,992 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 4,294   | 369,243    | SH | DEFINED | 09    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 722     | 62,101     | SH | DEFINED | 10    |
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 364     | 25,987     | SH | DEFINED | 01    |
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 1,632   | 116,567    | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 1       | 40         | SH | DEFINED | 10    |
| BOULDER TOTAL RETURN FD INC  | COM | 101541100 | 509     | 23,250     | SH | OTHER   | 04    |
| BOWL AMER INC                | COM | 102565108 | 202     | 12,691     | SH | DEFINED | 01    |
| BOWL AMER INC                | COM | 102565108 | 128     | 8,046      | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOWNE & CO INC              | COM | 103043105 | 1,160 | 65,903  | SH | DEFINED | 01    |
| BOWNE & CO INC              | COM | 103043105 | 24    | 1,345   | SH | DEFINED | 04    |
| BOWNE & CO INC              | COM | 103043105 | 8     | 470     | SH | OTHER   | 01,06 |
| BOWNE & CO INC              | COM | 103043105 | 3,953 | 224,624 | SH | DEFINED | 01,08 |
| BOWNE & CO INC              | COM | 103043105 | 28    | 1,600   | SH | DEFINED | 10    |
| BOWNE & CO INC              | COM | 103043105 | 14    | 800     | SH | OTHER   | 10    |
| BOYD GAMING CORP            | COM | 103304101 | 965   | 28,337  | SH | DEFINED | 01    |
| BOYD GAMING CORP            | COM | 103304101 | 11    | 330     | SH | OTHER   | 01    |
| BOYD GAMING CORP            | COM | 103304101 | 179   | 5,245   | SH | DEFINED | 04    |
| BOYD GAMING CORP            | COM | 103304101 | 44    | 1,280   | SH | OTHER   | 04    |
| BOYD GAMING CORP            | COM | 103304101 | 9,567 | 280,812 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP            | COM | 103304101 | 61    | 1,800   | SH | DEFINED | 09    |
| BOYD GAMING CORP            | COM | 103304101 | 239   | 7,015   | SH | DEFINED | 10    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1,157 | 58,748  | SH | DEFINED | 01    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 13    | 665     | SH | DEFINED | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRADLEY PHARMACEUTICALS INC  | COM | 104576103 | 4      | 200     | SH | OTHER   | 01,06 |
| BRADLEY PHARMACEUTICALS INC  | COM | 104576103 | 2,042  | 103,660 | SH | DEFINED | 01,08 |
| BRADLEY PHARMACEUTICALS INC  | COM | 104576103 | 2      | 100     | SH | DEFINED | 10    |
| BRADY CORP                   | COM | 104674106 | 4,684  | 133,483 | SH | DEFINED | 01    |
| BRADY CORP                   | COM | 104674106 | 126    | 3,585   | SH | DEFINED | 04    |
| BRADY CORP                   | COM | 104674106 | 18     | 500     | SH | OTHER   | 01,06 |
| BRADY CORP                   | COM | 104674106 | 11,564 | 329,556 | SH | DEFINED | 01,08 |
| BRADY CORP                   | COM | 104674106 | 105    | 3,000   | SH | DEFINED | 09    |
| BRADY CORP                   | COM | 104674106 | 14,265 | 406,524 | SH | DEFINED | 10    |
| BRADY CORP                   | COM | 104674106 | 5      | 150     | SH | OTHER   | 10    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 418    | 23,309  | SH | DEFINED | 01    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 36     | 2,001   | SH | DEFINED | 04    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 6,290  | 350,832 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR           | COM | 105368203 | 39     | 2,200   | SH | DEFINED | 09    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 6      | 350     | SH | DEFINED | 10    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 309    | 4,140   | SH | DEFINED | 01    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 10     | 135     | SH | OTHER   | 01    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 37     | 490     | SH | DEFINED | 04    |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 208    | 2,790   | SH | DEFINED | 01,08 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 5      | 70      | SH | DEFINED | 10    |
| BREEZE EASTERN CORP          | COM | 106764103 | 87     | 7,855   | SH | DEFINED | 01    |
| BREEZE EASTERN CORP          | COM | 106764103 | 35     | 3,128   | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP         | COM | 108763103 | 111    | 16,666  | SH | DEFINED | 01    |
| BRIDGFORD FOODS CORP         | COM | 108763103 | 117    | 17,602  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRIGGS & STRATTON CORP       | COM | 109043109 | 3,653 | 161,210 | SH | DEFINED | 01    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 340   | 15,000  | SH | OTHER   | 01    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 456   | 20,144  | SH | DEFINED | 04    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 5     | 200     | SH | OTHER   | 01,06 |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 57    | 2,515   | SH | DEFINED | 07,10 |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 7,225 | 318,851 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 50    | 2,200   | SH | DEFINED | 09    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 29    | 1,280   | SH | DEFINED | 10    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 44    | 1,940   | SH | OTHER   | 10    |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 840   | 111,656 | SH | DEFINED | 01    |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 2,421 | 322,003 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 1     | 90      | SH | DEFINED | 10    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 2,078 | 60,153  | SH | DEFINED | 01    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 102   | 2,945   | SH | OTHER   | 01    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 400   | 11,585  | SH | DEFINED | 04    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 31    | 900     | SH | OTHER   | 04    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 40    | 1,160   | SH | DEFINED | 07,10 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 6,531 | 189,072 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 21    | 600     | SH | DEFINED | 09    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 164   | 4,740   | SH | DEFINED | 10    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 3     | 80      | SH | OTHER   | 10    |
| BRIGHTPOINT INC              | COM | 109473405 | 2,151 | 140,056 | SH | DEFINED | 01    |
| BRIGHTPOINT INC              | COM | 109473405 | 133   | 8,645   | SH | DEFINED | 04    |
| BRIGHTPOINT INC              | COM | 109473405 | 6     | 420     | SH | OTHER   | 01,06 |
| BRIGHTPOINT INC              | COM | 109473405 | 6,035 | 392,917 | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIGHTPOINT INC  | COM | 109473405 | 93     | 6,084   | SH | DEFINED | 10    |
| BRINKER INTL INC | COM | 109641100 | 3,263  | 166,839 | SH | DEFINED | 01    |
| BRINKER INTL INC | COM | 109641100 | 572    | 29,235  | SH | OTHER   | 01    |
| BRINKER INTL INC | COM | 109641100 | 971    | 49,658  | SH | DEFINED | 04    |
| BRINKER INTL INC | COM | 109641100 | 631    | 32,264  | SH | OTHER   | 04    |
| BRINKER INTL INC | COM | 109641100 | 11,398 | 582,719 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 434    | 22,173  | SH | DEFINED | 09    |
| BRINKER INTL INC | COM | 109641100 | 539    | 27,566  | SH | DEFINED | 10    |
| BRINKER INTL INC | COM | 109641100 | 105    | 5,365   | SH | OTHER   | 10    |
| BRINKS CO        | COM | 109696104 | 2,199  | 36,812  | SH | DEFINED | 01    |
| BRINKS CO        | COM | 109696104 | 24     | 400     | SH | OTHER   | 01    |
| BRINKS CO        | COM | 109696104 | 573    | 9,585   | SH | DEFINED | 04    |
| BRINKS CO        | COM | 109696104 | 14,672 | 245,600 | SH | DEFINED | 01,08 |
| BRINKS CO        | COM | 109696104 | 166    | 2,779   | SH | DEFINED | 09    |
| BRINKS CO        | COM | 109696104 | 601    | 10,057  | SH | DEFINED | 10    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 74,150  | 2,796,015  | SH | DEFINED | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 8,441   | 318,297    | SH | OTHER   | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 31,670  | 1,194,180  | SH | DEFINED | 04    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 17,825  | 672,148    | SH | OTHER   | 04    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 92      | 3,460      | SH | OTHER   | 01,06 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 93      | 3,520      | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 467,284 | 17,620,053 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 11,497  | 433,533    | SH | DEFINED | 09    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 8,959   | 337,815    | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 31,355  | 1,182,333  | SH | OTHER   | 10    |
| BRISTOW GROUP INC            | COM | 110394103 | 2,410   | 42,540     | SH | DEFINED | 01    |
| BRISTOW GROUP INC            | COM | 110394103 | 60      | 1,055      | SH | DEFINED | 04    |
| BRISTOW GROUP INC            | COM | 110394103 | 108     | 1,900      | SH | OTHER   | 04    |
| BRISTOW GROUP INC            | COM | 110394103 | 17      | 305        | SH | OTHER   | 01,06 |
| BRISTOW GROUP INC            | COM | 110394103 | 8,103   | 143,035    | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC            | COM | 110394103 | 23      | 400        | SH | DEFINED | 09    |
| BRISTOW GROUP INC            | COM | 110394103 | 15      | 270        | SH | DEFINED | 10    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 4,819   | 61,340     | SH | DEFINED | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 468     | 5,955      | SH | OTHER   | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 3,022   | 38,465     | SH | DEFINED | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 2,603   | 33,130     | SH | OTHER   | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 57      | 725        | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 3,056   | 38,895     | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 1,080   | 13,745     | SH | DEFINED | 10    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 5       | 60         | SH | OTHER   | 10    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 776     | 15,855     | SH | DEFINED | 01    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 270     | 5,525      | SH | DEFINED | 04    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 10      | 200        | SH | OTHER   | 04    |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 709     | 14,485     | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 20      | 405        | SH | DEFINED | 10    |
| BROADCOM CORP                | COM | 111320107 | 14,950  | 571,918    | SH | DEFINED | 01    |
| BROADCOM CORP                | COM | 111320107 | 58      | 2,202      | SH | OTHER   | 01    |
| BROADCOM CORP                | COM | 111320107 | 611     | 23,374     | SH | DEFINED | 04    |
| BROADCOM CORP                | COM | 111320107 | 20      | 755        | SH | OTHER   | 04    |
| BROADCOM CORP                | COM | 111320107 | 41      | 1,565      | SH | OTHER   | 01,06 |
| BROADCOM CORP                | COM | 111320107 | 13      | 500        | SH | DEFINED | 07,10 |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| BROADCOM CORP | COM | 111320107 | 97,691 | 3,737,206 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 2,311  | 88,394    | SH | DEFINED | 09    |
| BROADCOM CORP | COM | 111320107 | 403    | 15,414    | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 3,123  | 139,229 | SH | DEFINED | 01    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,526  | 68,035  | SH | OTHER   | 01    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,054  | 46,991  | SH | DEFINED | 04    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 751    | 33,490  | SH | OTHER   | 04    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1      | 47      | SH | DEFINED | 07,10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 17,813 | 794,172 | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 613    | 27,332  | SH | DEFINED | 09    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 736    | 32,804  | SH | DEFINED | 10    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 100    | 4,464   | SH | OTHER   | 10    |

|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3,165 | 431,146   | SH | DEFINED | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 9     | 1,200     | SH | OTHER   | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 8,772 | 1,195,045 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 71    | 9,700     | SH | DEFINED | 09    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 16    | 2,245     | SH | DEFINED | 10    |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRONCO DRILLING CO INC | COM | 112211107 | 364   | 24,528  | SH | DEFINED | 01    |
| BRONCO DRILLING CO INC | COM | 112211107 | 15    | 1,000   | SH | OTHER   | 04    |
| BRONCO DRILLING CO INC | COM | 112211107 | 2,640 | 177,790 | SH | DEFINED | 01,08 |
| BRONCO DRILLING CO INC | COM | 112211107 | 1     | 70      | SH | DEFINED | 10    |

|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| BROOKDALE SR LIVING INC | COM | 112463104 | 169   | 5,948  | SH | DEFINED | 01    |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2,683 | 94,446 | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 43    | 1,500  | SH | DEFINED | 09    |

|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 1,159 | 32,496 | SH | DEFINED | 01    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 179   | 5,025  | SH | OTHER   | 01    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 252   | 7,065  | SH | DEFINED | 04    |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 1,032 | 28,925 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 24    | 665    | SH | DEFINED | 10    |

|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| BROOKFIELD HOMES CORP | COM | 112723101 | 478   | 30,260 | SH | DEFINED | 01    |
| BROOKFIELD HOMES CORP | COM | 112723101 | 19    | 1,205  | SH | DEFINED | 04    |
| BROOKFIELD HOMES CORP | COM | 112723101 | 1,354 | 85,726 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 0     | 20     | SH | DEFINED | 10    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BROOKFIELD PPTYS CORP | COM | 112900105 | 517   | 26,850  | SH | DEFINED | 01    |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 25    | 1,307   | SH | DEFINED | 04    |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 3,677 | 191,020 | SH | DEFINED | 01,08 |

|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,052 | 103,583 | SH | DEFINED | 01    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 22    | 2,185   | SH | DEFINED | 04    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 5,084 | 500,441 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 26    | 2,600   | SH | DEFINED | 09    |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 7     | 700     | SH | DEFINED | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BROOKS AUTOMATION INC | COM | 114340102 | 2,751 | 208,218 | SH | DEFINED | 01    |
| BROOKS AUTOMATION INC | COM | 114340102 | 52    | 3,921   | SH | DEFINED | 04    |
| BROOKS AUTOMATION INC | COM | 114340102 | 5     | 361     | SH | OTHER   | 01,06 |
| BROOKS AUTOMATION INC | COM | 114340102 | 6,634 | 502,176 | SH | DEFINED | 01,08 |

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|                            |     |               |        |         |    |                            |       |
|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| BROOKS AUTOMATION INC      | COM | 114340102     | 13     | 1,000   | SH | DEFINED                    | 09    |
| BROOKS AUTOMATION INC      | COM | 114340102     | 42     | 3,165   | SH | DEFINED                    | 10    |
| BROWN & BROWN INC          | COM | 115236101     | 1,333  | 56,738  | SH | DEFINED                    | 01    |
| BROWN & BROWN INC          | COM | 115236101     | 73     | 3,125   | SH | OTHER                      | 01    |
| BROWN & BROWN INC          | COM | 115236101     | 94     | 4,000   | SH | DEFINED                    | 04    |
| BROWN & BROWN INC          | COM | 115236101     | 2      | 70      | SH | OTHER                      | 04    |
| BROWN & BROWN INC          | COM | 115236101     | 14,898 | 633,956 | SH | DEFINED                    | 01,08 |
| BROWN & BROWN INC          | COM | 115236101     | 569    | 24,211  | SH | DEFINED                    | 09    |
| BROWN & BROWN INC          | COM | 115236101     | 123    | 5,236   | SH | DEFINED                    | 10    |
| BROWN FORMAN CORP          | COM | 115637100     | 386    | 5,160   | SH | OTHER                      | 01    |
| BROWN FORMAN CORP          | COM | 115637209     | 7,211  | 97,305  | SH | DEFINED                    | 01    |
| BROWN FORMAN CORP          | COM | 115637209     | 2,088  | 28,173  | SH | OTHER                      | 01    |
| BROWN FORMAN CORP          | COM | 115637209     | 261    | 3,523   | SH | DEFINED                    | 04    |
| BROWN FORMAN CORP          | COM | 115637209     | 6      | 75      | SH | OTHER                      | 04    |
| BROWN FORMAN CORP          | COM | 115637209     | 22     | 300     | SH | OTHER                      | 01,06 |
| BROWN FORMAN CORP          | COM | 115637209     | 47,234 | 637,350 | SH | DEFINED                    | 01,08 |
| BROWN FORMAN CORP          | COM | 115637209     | 701    | 9,464   | SH | DEFINED                    | 09    |
| BROWN FORMAN CORP          | COM | 115637209     | 566    | 7,634   | SH | DEFINED                    | 10    |
| BROWN SHOE INC NEW         | COM | 115736100     | 2,223  | 146,564 | SH | DEFINED                    | 01    |
| BROWN SHOE INC NEW         | COM | 115736100     | 28     | 1,854   | SH | DEFINED                    | 04    |
| BROWN SHOE INC NEW         | COM | 115736100     | 9      | 562     | SH | OTHER                      | 01,06 |
| BROWN SHOE INC NEW         | COM | 115736100     | 5,006  | 329,968 | SH | DEFINED                    | 01,08 |
| BROWN SHOE INC NEW         | COM | 115736100     | 9      | 600     | SH | DEFINED                    | 09    |
| BROWN SHOE INC NEW         | COM | 115736100     | 5      | 310     | SH | DEFINED                    | 10    |
| BROWN SHOE INC NEW         | COM | 115736100     | 3      | 225     | SH | OTHER                      | 10    |
| BRUKER BIOSCIENCES CORP    | COM | 116794108     | 1,160  | 87,213  | SH | DEFINED                    | 01    |
| BRUKER BIOSCIENCES CORP    | COM | 116794108     | 4,928  | 370,520 | SH | DEFINED                    | 01,08 |
| BRUKER BIOSCIENCES CORP    | COM | 116794108     | 1      | 100     | SH | DEFINED                    | 10    |
| BRUNSWICK CORP             | COM | 117043109     | 3,470  | 203,540 | SH | DEFINED                    | 01    |
| BRUNSWICK CORP             | COM | 117043109     | 131    | 7,680   | SH | OTHER                      | 01    |
| BRUNSWICK CORP             | COM | 117043109     | 74     | 4,351   | SH | DEFINED                    | 04    |
| BRUNSWICK CORP             | COM | 117043109     | 2      | 110     | SH | OTHER                      | 04    |
| BRUNSWICK CORP             | COM | 117043109     | 2      | 100     | SH | OTHER                      | 01,06 |
| BRUNSWICK CORP             | COM | 117043109     | 3      | 200     | SH | DEFINED                    | 07,10 |
| BRUNSWICK CORP             | COM | 117043109     | 12,067 | 707,768 | SH | DEFINED                    | 01,08 |
| BRUNSWICK CORP             | COM | 117043109     | 103    | 6,013   | SH | DEFINED                    | 09    |
| BRUNSWICK CORP             | COM | 117043109     | 45     | 2,646   | SH | DEFINED                    | 10    |
| FORM 13F                   |     | DATE 12-31-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| BRUSH ENGINEERED MATLS INC | COM | 117421107     | 1,241  | 33,515  | SH | DEFINED                    | 01    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107     | 31     | 850     | SH | DEFINED                    | 04    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107     | 8      | 210     | SH | OTHER                      | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107     | 5,188  | 140,151 | SH | DEFINED                    | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107     | 11     | 300     | SH | DEFINED                    | 09    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107     | 49     | 1,332   | SH | DEFINED                    | 10    |
| BRYN MAWR BK CORP          | COM | 117665109     | 135    | 5,866   | SH | DEFINED                    | 01    |
| BRYN MAWR BK CORP          | COM | 117665109     | 252    | 10,989  | SH | DEFINED                    | 01,08 |
| BSQUARE CORP               | COM | 11776U300     | 75     | 10,991  | SH | DEFINED                    | 01    |
| BSQUARE CORP               | COM | 11776U300     | 19     | 2,775   | SH | OTHER                      | 01    |
| BSQUARE CORP               | COM | 11776U300     | 147    | 21,644  | SH | DEFINED                    | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BUCA INC                 | COM | 117769109 | 13     | 14,150  | SH | DEFINED | 01    |
| BUCA INC                 | COM | 117769109 | 18     | 20,489  | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 107    | 2,160   | SH | DEFINED | 01    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 130    | 2,633   | SH | OTHER   | 01    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 59     | 1,200   | SH | DEFINED | 04    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 99     | 2,000   | SH | OTHER   | 04    |
| BUCKEYE PARTNERS L P     | COM | 118230101 | 69     | 1,400   | SH | DEFINED | 10    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 894    | 71,545  | SH | DEFINED | 01    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 21     | 1,670   | SH | DEFINED | 04    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3      | 200     | SH | OTHER   | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,107  | 248,593 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5      | 400     | SH | DEFINED | 10    |
| BUCKLE INC               | COM | 118440106 | 2,764  | 83,743  | SH | DEFINED | 01    |
| BUCKLE INC               | COM | 118440106 | 2,992  | 90,654  | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 6,207  | 62,447  | SH | DEFINED | 01    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 139    | 1,400   | SH | OTHER   | 01    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 1,582  | 15,921  | SH | DEFINED | 04    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 23,339 | 234,822 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 159    | 1,600   | SH | DEFINED | 09    |
| BUCYRUS INTL INC NEW     | COM | 118759109 | 1,141  | 11,480  | SH | DEFINED | 10    |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 405    | 17,439  | SH | DEFINED | 01    |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 12     | 510     | SH | DEFINED | 04    |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 2,856  | 122,997 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP    | COM | 120076104 | 166    | 11,875  | SH | DEFINED | 01    |
| BUILD A BEAR WORKSHOP    | COM | 120076104 | 1,550  | 111,104 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP    | COM | 120076104 | 0      | 30      | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 118     | 16,395    | SH | DEFINED | 01    |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 794     | 109,944   | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC     | COM | 12008R107 | 0       | 30        | SH | DEFINED | 10    |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 275     | 49,819    | SH | DEFINED | 01    |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 7       | 1,325     | SH | DEFINED | 04    |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 2       | 390       | SH | OTHER   | 01,06 |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 1,181   | 213,543   | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP     | COM | 120113105 | 2       | 350       | SH | DEFINED | 10    |
| BURGER KING HLDGS INC        | COM | 121208201 | 4,606   | 161,542   | SH | DEFINED | 01    |
| BURGER KING HLDGS INC        | COM | 121208201 | 67      | 2,336     | SH | DEFINED | 04    |
| BURGER KING HLDGS INC        | COM | 121208201 | 193     | 6,775     | SH | OTHER   | 04    |
| BURGER KING HLDGS INC        | COM | 121208201 | 2,852   | 100,046   | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC        | COM | 121208201 | 20      | 700       | SH | DEFINED | 09    |
| BURGER KING HLDGS INC        | COM | 121208201 | 15      | 515       | SH | DEFINED | 10    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 45,385  | 545,299   | SH | DEFINED | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,570   | 78,935    | SH | OTHER   | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,026   | 48,367    | SH | DEFINED | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,126   | 25,542    | SH | OTHER   | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 83      | 1,000     | SH | OTHER   | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 30      | 365       | SH | DEFINED | 07,10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 208,846 | 2,509,262 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,239   | 74,961    | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,877 | 22,549  | SH | DEFINED | 10    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 158   | 1,898   | SH | OTHER   | 10    |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 253   | 38,287  | SH | DEFINED | 01    |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 7     | 1,090   | SH | DEFINED | 04    |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 3     | 470     | SH | OTHER   | 01,06 |
| C&D TECHNOLOGIES INC         | COM | 124661109 | 309   | 46,752  | SH | DEFINED | 01,08 |
| CBIZ INC                     | COM | 124805102 | 4,095 | 417,472 | SH | DEFINED | 01    |
| CBIZ INC                     | COM | 124805102 | 3,478 | 354,525 | SH | DEFINED | 01,08 |
| CBIZ INC                     | COM | 124805102 | 1     | 100     | SH | DEFINED | 10    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 572   | 23,927  | SH | DEFINED | 01    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 6,017 | 251,668 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 45    | 1,900   | SH | DEFINED | 09    |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 7     | 285     | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CBS CORP NEW               | COM | 124857202 | 25,038  | 918,819   | SH | DEFINED | 01    |
| CBS CORP NEW               | COM | 124857202 | 371     | 13,606    | SH | OTHER   | 01    |
| CBS CORP NEW               | COM | 124857202 | 15,084  | 553,544   | SH | DEFINED | 04    |
| CBS CORP NEW               | COM | 124857202 | 4,752   | 174,384   | SH | OTHER   | 04    |
| CBS CORP NEW               | COM | 124857202 | 69      | 2,538     | SH | OTHER   | 01,06 |
| CBS CORP NEW               | COM | 124857202 | 40      | 1,480     | SH | DEFINED | 07,10 |
| CBS CORP NEW               | COM | 124857202 | 194,936 | 7,153,633 | SH | DEFINED | 01,08 |
| CBS CORP NEW               | COM | 124857202 | 5,270   | 193,395   | SH | DEFINED | 09    |
| CBS CORP NEW               | COM | 124857202 | 3,599   | 132,064   | SH | DEFINED | 10    |
| CBS CORP NEW               | COM | 124857202 | 87      | 3,209     | SH | OTHER   | 10    |
| CBRL GROUP INC             | COM | 12489V106 | 2,603   | 80,378    | SH | DEFINED | 01    |
| CBRL GROUP INC             | COM | 12489V106 | 40      | 1,225     | SH | OTHER   | 01    |
| CBRL GROUP INC             | COM | 12489V106 | 550     | 16,976    | SH | DEFINED | 04    |
| CBRL GROUP INC             | COM | 12489V106 | 1       | 20        | SH | OTHER   | 04    |
| CBRL GROUP INC             | COM | 12489V106 | 73      | 2,255     | SH | DEFINED | 07,10 |
| CBRL GROUP INC             | COM | 12489V106 | 7,976   | 246,258   | SH | DEFINED | 01,08 |
| CBRL GROUP INC             | COM | 12489V106 | 13      | 400       | SH | DEFINED | 09    |
| CBRL GROUP INC             | COM | 12489V106 | 33      | 1,010     | SH | DEFINED | 10    |
| CBRL GROUP INC             | COM | 12489V106 | 57      | 1,745     | SH | OTHER   | 10    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 4,602   | 213,551   | SH | DEFINED | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 22      | 1,030     | SH | OTHER   | 01    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 178     | 8,283     | SH | DEFINED | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 5       | 230       | SH | OTHER   | 04    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 4       | 180       | SH | DEFINED | 07,10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 33,032  | 1,532,798 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 371     | 17,196    | SH | DEFINED | 09    |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 131     | 6,073     | SH | DEFINED | 10    |
| CBRE REALTY FINANCE INC    | COM | 12498B307 | 91      | 17,065    | SH | DEFINED | 01    |
| CBRE REALTY FINANCE INC    | COM | 12498B307 | 756     | 141,620   | SH | DEFINED | 01,08 |
| C D I CORP                 | COM | 125071100 | 1,096   | 45,176    | SH | DEFINED | 01    |
| C D I CORP                 | COM | 125071100 | 70      | 2,885     | SH | OTHER   | 01    |
| C D I CORP                 | COM | 125071100 | 238     | 9,795     | SH | DEFINED | 04    |
| C D I CORP                 | COM | 125071100 | 18      | 755       | SH | OTHER   | 04    |
| C D I CORP                 | COM | 125071100 | 7       | 280       | SH | OTHER   | 01,06 |
| C D I CORP                 | COM | 125071100 | 2,417   | 99,621    | SH | DEFINED | 01,08 |
| C D I CORP                 | COM | 125071100 | 93      | 3,830     | SH | DEFINED | 10    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| CEC ENTMT INC | COM | 125137109 | 1,872 | 72,107  | SH | DEFINED | 01    |
| CEC ENTMT INC | COM | 125137109 | 38    | 1,470   | SH | DEFINED | 04    |
| CEC ENTMT INC | COM | 125137109 | 9     | 335     | SH | OTHER   | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 4,918 | 189,428 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 13    | 500     | SH | DEFINED | 09    |
| CEC ENTMT INC | COM | 125137109 | 3     | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CFS BANCORP INC            | COM | 12525D102 | 366     | 24,933    | SH | DEFINED | 01    |
| CFS BANCORP INC            | COM | 12525D102 | 290     | 19,740    | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC          | COM | 125269100 | 7,762   | 70,522    | SH | DEFINED | 01    |
| CF INDS HLDGS INC          | COM | 125269100 | 104     | 947       | SH | DEFINED | 04    |
| CF INDS HLDGS INC          | COM | 125269100 | 383     | 3,480     | SH | OTHER   | 04    |
| CF INDS HLDGS INC          | COM | 125269100 | 51,957  | 472,079   | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC          | COM | 125269100 | 475     | 4,320     | SH | DEFINED | 09    |
| CF INDS HLDGS INC          | COM | 125269100 | 45      | 405       | SH | DEFINED | 10    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 2,522   | 56,634    | SH | DEFINED | 01    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 23      | 520       | SH | DEFINED | 04    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 4       | 100       | SH | OTHER   | 01,06 |
| CH ENERGY GROUP INC        | COM | 12541M102 | 4,989   | 112,010   | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC        | COM | 12541M102 | 45      | 1,000     | SH | DEFINED | 09    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 2       | 50        | SH | DEFINED | 10    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 11,255  | 207,968   | SH | DEFINED | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 239     | 4,411     | SH | OTHER   | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 2,039   | 37,678    | SH | DEFINED | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 495     | 9,155     | SH | OTHER   | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 12      | 230       | SH | OTHER   | 01,06 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 73,293  | 1,354,260 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,615   | 29,834    | SH | DEFINED | 09    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 518     | 9,575     | SH | DEFINED | 10    |
| CIGNA CORP                 | COM | 125509109 | 20,248  | 376,851   | SH | DEFINED | 01    |
| CIGNA CORP                 | COM | 125509109 | 89      | 1,650     | SH | OTHER   | 01    |
| CIGNA CORP                 | COM | 125509109 | 1,022   | 19,016    | SH | DEFINED | 04    |
| CIGNA CORP                 | COM | 125509109 | 346     | 6,441     | SH | OTHER   | 04    |
| CIGNA CORP                 | COM | 125509109 | 64      | 1,200     | SH | OTHER   | 01,06 |
| CIGNA CORP                 | COM | 125509109 | 15      | 270       | SH | DEFINED | 07,10 |
| CIGNA CORP                 | COM | 125509109 | 124,941 | 2,325,348 | SH | DEFINED | 01,08 |
| CIGNA CORP                 | COM | 125509109 | 3,706   | 68,981    | SH | DEFINED | 09    |
| CIGNA CORP                 | COM | 125509109 | 1,561   | 29,061    | SH | DEFINED | 10    |
| CIGNA CORP                 | COM | 125509109 | 95      | 1,770     | SH | OTHER   | 10    |
| CIT GROUP INC              | COM | 125581108 | 7,957   | 331,125   | SH | DEFINED | 01    |
| CIT GROUP INC              | COM | 125581108 | 30      | 1,245     | SH | OTHER   | 01    |
| CIT GROUP INC              | COM | 125581108 | 368     | 15,295    | SH | DEFINED | 04    |
| CIT GROUP INC              | COM | 125581108 | 43      | 1,770     | SH | OTHER   | 04    |
| CIT GROUP INC              | COM | 125581108 | 16      | 680       | SH | OTHER   | 01,06 |
| CIT GROUP INC              | COM | 125581108 | 8       | 350       | SH | DEFINED | 07,10 |
| CIT GROUP INC              | COM | 125581108 | 40,059  | 1,667,032 | SH | DEFINED | 01,08 |
| CIT GROUP INC              | COM | 125581108 | 1,071   | 44,571    | SH | DEFINED | 09    |
| CIT GROUP INC              | COM | 125581108 | 272     | 11,318    | SH | DEFINED | 10    |
| CIT GROUP INC              | COM | 125581108 | 68      | 2,850     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION



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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CKE RESTAURANTS INC | COM | 12561E105 | 1,207   | 91,475    | SH | DEFINED | 01    |
| CKE RESTAURANTS INC | COM | 12561E105 | 47      | 3,525     | SH | DEFINED | 04    |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,015   | 379,907   | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 11      | 800       | SH | DEFINED | 09    |
| CKE RESTAURANTS INC | COM | 12561E105 | 9       | 670       | SH | DEFINED | 10    |
| CLECO CORP NEW      | COM | 12561W105 | 2,870   | 103,221   | SH | DEFINED | 01    |
| CLECO CORP NEW      | COM | 12561W105 | 632     | 22,725    | SH | DEFINED | 04    |
| CLECO CORP NEW      | COM | 12561W105 | 18      | 650       | SH | OTHER   | 01,06 |
| CLECO CORP NEW      | COM | 12561W105 | 11,266  | 405,260   | SH | DEFINED | 01,08 |
| CLECO CORP NEW      | COM | 12561W105 | 67      | 2,400     | SH | DEFINED | 09    |
| CLECO CORP NEW      | COM | 12561W105 | 105     | 3,780     | SH | DEFINED | 10    |
| CKX INC             | COM | 12562M106 | 844     | 70,358    | SH | DEFINED | 01    |
| CKX INC             | COM | 12562M106 | 3,553   | 296,060   | SH | DEFINED | 01,08 |
| CME GROUP INC       | COM | 12572Q105 | 56,456  | 82,297    | SH | DEFINED | 01    |
| CME GROUP INC       | COM | 12572Q105 | 5,070   | 7,391     | SH | OTHER   | 01    |
| CME GROUP INC       | COM | 12572Q105 | 10,966  | 15,985    | SH | DEFINED | 04    |
| CME GROUP INC       | COM | 12572Q105 | 2,118   | 3,087     | SH | OTHER   | 04    |
| CME GROUP INC       | COM | 12572Q105 | 41      | 60        | SH | OTHER   | 01,06 |
| CME GROUP INC       | COM | 12572Q105 | 291,271 | 424,593   | SH | DEFINED | 01,08 |
| CME GROUP INC       | COM | 12572Q105 | 7,801   | 11,372    | SH | DEFINED | 09    |
| CME GROUP INC       | COM | 12572Q105 | 4,153   | 6,054     | SH | DEFINED | 10    |
| CME GROUP INC       | COM | 12572Q105 | 38      | 56        | SH | OTHER   | 10    |
| CMGI INC            | COM | 125750307 | 859     | 65,655    | SH | DEFINED | 01    |
| CMGI INC            | COM | 125750307 | 0       | 32        | SH | OTHER   | 01    |
| CMGI INC            | COM | 125750307 | 3,767   | 287,814   | SH | DEFINED | 01,08 |
| CMGI INC            | COM | 125750307 | 9       | 720       | SH | DEFINED | 09    |
| CMGI INC            | COM | 125750307 | 1       | 89        | SH | DEFINED | 10    |
| CMGI INC            | COM | 125750307 | 0       | 20        | SH | OTHER   | 10    |
| CMS ENERGY CORP     | COM | 125896100 | 3,818   | 219,702   | SH | DEFINED | 01    |
| CMS ENERGY CORP     | COM | 125896100 | 16      | 930       | SH | OTHER   | 01    |
| CMS ENERGY CORP     | COM | 125896100 | 212     | 12,225    | SH | DEFINED | 04    |
| CMS ENERGY CORP     | COM | 125896100 | 9       | 505       | SH | OTHER   | 04    |
| CMS ENERGY CORP     | COM | 125896100 | 13      | 730       | SH | OTHER   | 01,06 |
| CMS ENERGY CORP     | COM | 125896100 | 9       | 490       | SH | DEFINED | 07,10 |
| CMS ENERGY CORP     | COM | 125896100 | 28,495  | 1,639,540 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP     | COM | 125896100 | 117     | 6,705     | SH | DEFINED | 09    |
| CMS ENERGY CORP     | COM | 125896100 | 123     | 7,096     | SH | DEFINED | 10    |
| CPI CORP            | COM | 125902106 | 211     | 8,942     | SH | DEFINED | 01    |
| CPI CORP            | COM | 125902106 | 6       | 240       | SH | DEFINED | 04    |
| CPI CORP            | COM | 125902106 | 3       | 115       | SH | OTHER   | 01,06 |
| CPI CORP            | COM | 125902106 | 952     | 40,413    | SH | DEFINED | 01,08 |
| CPI CORP            | COM | 125902106 | 1       | 50        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CSS INDS INC           | COM | 125906107 | 678   | 18,479 | SH | DEFINED | 01    |
| CSS INDS INC           | COM | 125906107 | 35    | 960    | SH | DEFINED | 04    |
| CSS INDS INC           | COM | 125906107 | 2,007 | 54,689 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 64    | 7,340  | SH | DEFINED | 01    |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 51    | 5,902  | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP    | COM | 125961300 | 65    | 17,096 | SH | DEFINED | 01    |

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|                       |     |               |       |         |    |                            |       |
|-----------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| CTI INDUSTRIES CORP   | COM | 125961300     | 28    | 7,445   | SH | DEFINED                    | 01,08 |
| CSK AUTO CORP         | COM | 125965103     | 305   | 60,806  | SH | DEFINED                    | 01    |
| CSK AUTO CORP         | COM | 125965103     | 1,361 | 271,663 | SH | DEFINED                    | 01,08 |
| CSK AUTO CORP         | COM | 125965103     | 5     | 1,000   | SH | DEFINED                    | 09    |
| CSK AUTO CORP         | COM | 125965103     | 1     | 100     | SH | DEFINED                    | 10    |
| CNA FINL CORP         | COM | 126117100     | 580   | 17,199  | SH | DEFINED                    | 01    |
| CNA FINL CORP         | COM | 126117100     | 109   | 3,228   | SH | OTHER                      | 01    |
| CNA FINL CORP         | COM | 126117100     | 2,973 | 88,181  | SH | DEFINED                    | 01,08 |
| CNA FINL CORP         | COM | 126117100     | 154   | 4,567   | SH | DEFINED                    | 09    |
| CNA FINL CORP         | COM | 126117100     | 2     | 50      | SH | DEFINED                    | 10    |
| CNA SURETY CORP       | COM | 12612L108     | 2,829 | 142,959 | SH | DEFINED                    | 01    |
| CNA SURETY CORP       | COM | 12612L108     | 2,293 | 115,887 | SH | DEFINED                    | 01,08 |
| CNA SURETY CORP       | COM | 12612L108     | 2     | 100     | SH | DEFINED                    | 10    |
| CNET NETWORKS INC     | COM | 12613R104     | 1,753 | 191,795 | SH | DEFINED                    | 01    |
| CNET NETWORKS INC     | COM | 12613R104     | 8,932 | 977,216 | SH | DEFINED                    | 01,08 |
| CNET NETWORKS INC     | COM | 12613R104     | 17    | 1,900   | SH | DEFINED                    | 09    |
| CNET NETWORKS INC     | COM | 12613R104     | 3     | 280     | SH | DEFINED                    | 10    |
| CNOOC LTD             | COM | 126132109     | 2,245 | 13,410  | SH | DEFINED                    | 01    |
| CNOOC LTD             | COM | 126132109     | 48    | 285     | SH | OTHER                      | 01    |
| CNOOC LTD             | COM | 126132109     | 274   | 1,639   | SH | DEFINED                    | 04    |
| CNOOC LTD             | COM | 126132109     | 2     | 12      | SH | OTHER                      | 04    |
| CNOOC LTD             | COM | 126132109     | 1,421 | 8,485   | SH | DEFINED                    | 01,08 |
| CNOOC LTD             | COM | 126132109     | 41    | 243     | SH | DEFINED                    | 10    |
| CPFL ENERGIA S A      | COM | 126153105     | 230   | 4,065   | SH | DEFINED                    | 01    |
| CPFL ENERGIA S A      | COM | 126153105     | 57    | 1,000   | SH | OTHER                      | 01    |
| CNX GAS CORP          | COM | 12618H309     | 366   | 11,441  | SH | DEFINED                    | 01    |
| CNX GAS CORP          | COM | 12618H309     | 17    | 520     | SH | OTHER                      | 01    |
| CNX GAS CORP          | COM | 12618H309     | 232   | 7,270   | SH | DEFINED                    | 04    |
| CNX GAS CORP          | COM | 12618H309     | 58    | 1,810   | SH | OTHER                      | 04    |
| CNX GAS CORP          | COM | 12618H309     | 1,685 | 52,729  | SH | DEFINED                    | 01,08 |
| CNX GAS CORP          | COM | 12618H309     | 26    | 800     | SH | DEFINED                    | 09    |
| CNX GAS CORP          | COM | 12618H309     | 332   | 10,380  | SH | DEFINED                    | 10    |
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|                       |     | DATE 12-31-07 |       |         |    |                            |       |
|                       |     |               |       |         |    | NORTHERN TRUST CORPORATION |       |
| CPI INTERNATIONAL INC | COM | 12618M100     | 152   | 8,867   | SH | DEFINED                    | 01    |
| CPI INTERNATIONAL INC | COM | 12618M100     | 562   | 32,890  | SH | DEFINED                    | 01,08 |
| CRA INTL INC          | COM | 12618T105     | 843   | 17,713  | SH | DEFINED                    | 01    |
| CRA INTL INC          | COM | 12618T105     | 4,020 | 84,446  | SH | DEFINED                    | 01,08 |
| CRA INTL INC          | COM | 12618T105     | 24    | 500     | SH | DEFINED                    | 09    |
| CRA INTL INC          | COM | 12618T105     | 1     | 20      | SH | DEFINED                    | 10    |
| CRH PLC               | COM | 12626K203     | 1,263 | 36,215  | SH | DEFINED                    | 01    |
| CRH PLC               | COM | 12626K203     | 67    | 1,925   | SH | OTHER                      | 01    |
| CRH PLC               | COM | 12626K203     | 1,199 | 34,387  | SH | DEFINED                    | 04    |
| CRH PLC               | COM | 12626K203     | 133   | 3,820   | SH | OTHER                      | 04    |
| CRH PLC               | COM | 12626K203     | 900   | 25,800  | SH | DEFINED                    | 01,08 |
| CRH PLC               | COM | 12626K203     | 338   | 9,700   | SH | DEFINED                    | 10    |
| CSG SYS INTL INC      | COM | 126349109     | 1,096 | 74,463  | SH | DEFINED                    | 01    |
| CSG SYS INTL INC      | COM | 126349109     | 405   | 27,516  | SH | OTHER                      | 01    |
| CSG SYS INTL INC      | COM | 126349109     | 27    | 1,865   | SH | DEFINED                    | 04    |

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|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| CSG SYS INTL INC | COM | 126349109 | 0       | 30        | SH | OTHER   | 04    |
| CSG SYS INTL INC | COM | 126349109 | 5,968   | 405,464   | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 9       | 600       | SH | DEFINED | 09    |
| CSG SYS INTL INC | COM | 126349109 | 1       | 100       | SH | DEFINED | 10    |
| CSX CORP         | COM | 126408103 | 20,524  | 466,664   | SH | DEFINED | 01    |
| CSX CORP         | COM | 126408103 | 911     | 20,705    | SH | OTHER   | 01    |
| CSX CORP         | COM | 126408103 | 1,293   | 29,392    | SH | DEFINED | 04    |
| CSX CORP         | COM | 126408103 | 431     | 9,790     | SH | OTHER   | 04    |
| CSX CORP         | COM | 126408103 | 66      | 1,500     | SH | OTHER   | 01,06 |
| CSX CORP         | COM | 126408103 | 34      | 770       | SH | DEFINED | 07,10 |
| CSX CORP         | COM | 126408103 | 153,637 | 3,493,344 | SH | DEFINED | 01,08 |
| CSX CORP         | COM | 126408103 | 3,833   | 87,154    | SH | DEFINED | 09    |
| CSX CORP         | COM | 126408103 | 839     | 19,073    | SH | DEFINED | 10    |
| CSX CORP         | COM | 126408103 | 334     | 7,595     | SH | OTHER   | 10    |
| CTC MEDIA INC    | COM | 12642X106 | 328     | 10,847    | SH | DEFINED | 01    |
| CTC MEDIA INC    | COM | 12642X106 | 1,268   | 41,987    | SH | DEFINED | 01,08 |
| CTC MEDIA INC    | COM | 12642X106 | 27      | 900       | SH | DEFINED | 09    |
| CTC MEDIA INC    | COM | 12642X106 | 5       | 180       | SH | DEFINED | 10    |
| CTS CORP         | COM | 126501105 | 2,798   | 281,741   | SH | DEFINED | 01    |
| CTS CORP         | COM | 126501105 | 12      | 1,185     | SH | DEFINED | 04    |
| CTS CORP         | COM | 126501105 | 2       | 225       | SH | OTHER   | 01,06 |
| CTS CORP         | COM | 126501105 | 2,581   | 259,874   | SH | DEFINED | 01,08 |
| CTS CORP         | COM | 126501105 | 5       | 460       | SH | DEFINED | 10    |

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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| CVB FINL CORP            | COM | 126600105 | 1,108   | 107,186    | SH | DEFINED | 01    |
| CVB FINL CORP            | COM | 126600105 | 1,690   | 163,416    | SH | DEFINED | 04    |
| CVB FINL CORP            | COM | 126600105 | 4,018   | 388,562    | SH | DEFINED | 01,08 |
| CVB FINL CORP            | COM | 126600105 | 17      | 1,600      | SH | DEFINED | 09    |
| CVB FINL CORP            | COM | 126600105 | 1       | 120        | SH | DEFINED | 10    |
| CVR ENERGY INC           | COM | 12662P108 | 164     | 6,572      | SH | DEFINED | 01    |
| CVR ENERGY INC           | COM | 12662P108 | 1,633   | 65,477     | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 92,984  | 2,339,214  | SH | DEFINED | 01    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 6,305   | 158,611    | SH | OTHER   | 01    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 29,001  | 729,588    | SH | DEFINED | 04    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 8,069   | 202,986    | SH | OTHER   | 04    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 177     | 4,454      | SH | OTHER   | 01,06 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 45      | 1,120      | SH | DEFINED | 07,10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 477,119 | 12,002,993 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 12,240  | 307,924    | SH | DEFINED | 09    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,222   | 231,999    | SH | DEFINED | 10    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 358     | 9,004      | SH | OTHER   | 10    |
| CV THERAPEUTICS INC      | COM | 126667104 | 573     | 63,363     | SH | DEFINED | 01    |
| CV THERAPEUTICS INC      | COM | 126667104 | 3,490   | 385,595    | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC      | COM | 126667104 | 17      | 1,900      | SH | DEFINED | 09    |
| CV THERAPEUTICS INC      | COM | 126667104 | 1       | 120        | SH | DEFINED | 10    |
| CA INC                   | COM | 12673P105 | 13,116  | 525,675    | SH | DEFINED | 01    |
| CA INC                   | COM | 12673P105 | 45      | 1,819      | SH | OTHER   | 01    |
| CA INC                   | COM | 12673P105 | 1,282   | 51,391     | SH | DEFINED | 04    |
| CA INC                   | COM | 12673P105 | 11      | 440        | SH | OTHER   | 04    |
| CA INC                   | COM | 12673P105 | 37      | 1,500      | SH | OTHER   | 01,06 |
| CA INC                   | COM | 12673P105 | 17      | 680        | SH | DEFINED | 07,10 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CA INC               | COM | 12673P105 | 81,188 | 3,254,014 | SH | DEFINED | 01,08 |
| CA INC               | COM | 12673P105 | 1,993  | 79,875    | SH | DEFINED | 09    |
| CA INC               | COM | 12673P105 | 774    | 31,027    | SH | DEFINED | 10    |
| CABELAS INC          | COM | 126804301 | 2,368  | 157,152   | SH | DEFINED | 01    |
| CABELAS INC          | COM | 126804301 | 23     | 1,510     | SH | DEFINED | 04    |
| CABELAS INC          | COM | 126804301 | 3,676  | 243,947   | SH | DEFINED | 01,08 |
| CABELAS INC          | COM | 126804301 | 24     | 1,605     | SH | DEFINED | 09    |
| CABELAS INC          | COM | 126804301 | 23     | 1,500     | SH | DEFINED | 10    |
| CABLEVISION SYS CORP | COM | 12686C109 | 2,343  | 95,620    | SH | DEFINED | 01    |
| CABLEVISION SYS CORP | COM | 12686C109 | 476    | 19,447    | SH | DEFINED | 04    |
| CABLEVISION SYS CORP | COM | 12686C109 | 16,488 | 672,988   | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,397  | 57,003    | SH | DEFINED | 09    |
| CABLEVISION SYS CORP | COM | 12686C109 | 104    | 4,225     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CABOT CORP                  | COM | 127055101 | 1,085  | 32,547  | SH | DEFINED | 01    |
| CABOT CORP                  | COM | 127055101 | 14,505 | 435,060 | SH | DEFINED | 04    |
| CABOT CORP                  | COM | 127055101 | 318    | 9,540   | SH | OTHER   | 04    |
| CABOT CORP                  | COM | 127055101 | 11,803 | 354,025 | SH | DEFINED | 01,08 |
| CABOT CORP                  | COM | 127055101 | 351    | 10,518  | SH | DEFINED | 09    |
| CABOT CORP                  | COM | 127055101 | 29     | 855     | SH | DEFINED | 10    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,733  | 48,272  | SH | DEFINED | 01    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 38     | 1,070   | SH | DEFINED | 04    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 11     | 320     | SH | OTHER   | 01,06 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,176  | 171,981 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 18     | 500     | SH | DEFINED | 09    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 9      | 250     | SH | DEFINED | 10    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 2,677  | 66,305  | SH | DEFINED | 01    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 296    | 7,324   | SH | DEFINED | 04    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 48     | 1,180   | SH | OTHER   | 01,06 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 11,855 | 293,648 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP        | COM | 127097103 | 93     | 2,300   | SH | DEFINED | 09    |
| CABOT OIL & GAS CORP        | COM | 127097103 | 42     | 1,040   | SH | DEFINED | 10    |
| CACHE INC                   | COM | 127150308 | 195    | 20,866  | SH | DEFINED | 01    |
| CACHE INC                   | COM | 127150308 | 1,036  | 110,971 | SH | DEFINED | 01,08 |
| CACI INTL INC               | COM | 127190304 | 4,150  | 92,699  | SH | DEFINED | 01    |
| CACI INTL INC               | COM | 127190304 | 497    | 11,100  | SH | DEFINED | 04    |
| CACI INTL INC               | COM | 127190304 | 19     | 420     | SH | OTHER   | 01,06 |
| CACI INTL INC               | COM | 127190304 | 8,977  | 200,518 | SH | DEFINED | 01,08 |
| CACI INTL INC               | COM | 127190304 | 54     | 1,200   | SH | DEFINED | 09    |
| CACI INTL INC               | COM | 127190304 | 119    | 2,660   | SH | DEFINED | 10    |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 2,076  | 42,049  | SH | DEFINED | 01    |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 52     | 1,050   | SH | OTHER   | 01    |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 762    | 15,429  | SH | DEFINED | 04    |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 131    | 2,650   | SH | OTHER   | 04    |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 1,465  | 29,675  | SH | DEFINED | 01,08 |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 665    | 13,468  | SH | DEFINED | 10    |
| CADBURY SCHWEPPEES PLC      | COM | 127209302 | 70     | 1,425   | SH | OTHER   | 10    |
| CADENCE FINL CORP           | COM | 12738A101 | 126    | 8,636   | SH | DEFINED | 01    |
| CADENCE FINL CORP           | COM | 12738A101 | 147    | 10,053  | SH | DEFINED | 01,08 |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 255   | 17,176 | SH | DEFINED | 01    |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 1,027 | 69,093 | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 9,762  | 573,919   | SH | DEFINED | 01    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 92     | 5,410     | SH | DEFINED | 04    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 10     | 570       | SH | OTHER   | 04    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 28,770 | 1,691,338 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,354  | 79,613    | SH | DEFINED | 09    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 372    | 21,842    | SH | DEFINED | 10    |

|           |     |           |       |        |    |         |       |
|-----------|-----|-----------|-------|--------|----|---------|-------|
| CADIZ INC | COM | 127537207 | 107   | 5,116  | SH | DEFINED | 01    |
| CADIZ INC | COM | 127537207 | 1,013 | 48,234 | SH | DEFINED | 01,08 |

|            |     |           |    |       |    |         |       |
|------------|-----|-----------|----|-------|----|---------|-------|
| CAGLES INC | COM | 127703106 | 67 | 8,251 | SH | DEFINED | 01    |
| CAGLES INC | COM | 127703106 | 59 | 7,180 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,432 | 108,181 | SH | DEFINED | 01    |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1     | 100     | SH | DEFINED | 04    |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 3,479 | 262,739 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 6     | 448     | SH | DEFINED | 10    |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CAL MAINE FOODS INC | COM | 128030202 | 265   | 9,995  | SH | DEFINED | 01    |
| CAL MAINE FOODS INC | COM | 128030202 | 19    | 724    | SH | DEFINED | 04    |
| CAL MAINE FOODS INC | COM | 128030202 | 1,897 | 71,497 | SH | DEFINED | 01,08 |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 741   | 24,886  | SH | DEFINED | 01    |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 4,948 | 166,166 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 27    | 900     | SH | DEFINED | 09    |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1     | 40      | SH | DEFINED | 10    |

|                             |     |           |     |        |    |         |    |
|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 155 | 11,100 | SH | DEFINED | 01 |
|-----------------------------|-----|-----------|-----|--------|----|---------|----|

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| CALAMP CORP | COM | 128126109 | 47  | 17,030 | SH | DEFINED | 01    |
| CALAMP CORP | COM | 128126109 | 6   | 2,100  | SH | OTHER   | 01    |
| CALAMP CORP | COM | 128126109 | 133 | 48,015 | SH | DEFINED | 01,08 |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| CALAVO GROWERS INC | COM | 128246105 | 104 | 5,489  | SH | DEFINED | 01    |
| CALAVO GROWERS INC | COM | 128246105 | 31  | 1,632  | SH | DEFINED | 04    |
| CALAVO GROWERS INC | COM | 128246105 | 354 | 18,667 | SH | DEFINED | 01,08 |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| CALGON CARBON CORP | COM | 129603106 | 1,720 | 108,251 | SH | DEFINED | 01    |
| CALGON CARBON CORP | COM | 129603106 | 4,233 | 266,376 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 4     | 265     | SH | DEFINED | 10    |

|                              |     |           |    |       |    |         |       |
|------------------------------|-----|-----------|----|-------|----|---------|-------|
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 38 | 6,512 | SH | DEFINED | 01    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 48 | 8,141 | SH | DEFINED | 01,08 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 175 | 17,933 | SH | DEFINED | 01    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 132 | 13,570 | SH | DEFINED | 01,08 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 143 | 30,790 | SH | DEFINED | 01    |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 184 | 39,676 | SH | DEFINED | 01,08 |

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|                              |     |           |     |        |    |         |    |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 794 | 51,025 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 19     | 1,190   | SH | DEFINED | 04    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3,528  | 226,591 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 19     | 1,200   | SH | DEFINED | 09    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 7      | 440     | SH | DEFINED | 10    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 1,197  | 32,322  | SH | DEFINED | 01    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 6      | 175     | SH | DEFINED | 04    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 4,337  | 117,153 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 57     | 1,551   | SH | DEFINED | 09    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 112    | 3,030   | SH | DEFINED | 10    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 169    | 30,498  | SH | DEFINED | 01    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 210    | 37,952  | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 3,051  | 175,021 | SH | DEFINED | 01    |
| CALLAWAY GOLF CO             | COM | 131193104 | 160    | 9,163   | SH | DEFINED | 04    |
| CALLAWAY GOLF CO             | COM | 131193104 | 1      | 45      | SH | OTHER   | 04    |
| CALLAWAY GOLF CO             | COM | 131193104 | 10,745 | 616,491 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 17     | 1,000   | SH | DEFINED | 09    |
| CALLAWAY GOLF CO             | COM | 131193104 | 111    | 6,390   | SH | DEFINED | 10    |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 84     | 16,183  | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL           | COM | 13123X102 | 758    | 46,091  | SH | DEFINED | 01    |
| CALLON PETE CO DEL           | COM | 13123X102 | 1,961  | 119,209 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL           | COM | 13123X102 | 1      | 40      | SH | DEFINED | 10    |
| CAM COMM SOLUTIONS INC       | COM | 131916108 | 198    | 4,714   | SH | DEFINED | 01    |
| CAM COMM SOLUTIONS INC       | COM | 131916108 | 180    | 4,270   | SH | DEFINED | 01,08 |
| CAMBREX CORP                 | COM | 132011107 | 434    | 51,789  | SH | DEFINED | 01    |
| CAMBREX CORP                 | COM | 132011107 | 9      | 1,115   | SH | DEFINED | 04    |
| CAMBREX CORP                 | COM | 132011107 | 3      | 340     | SH | OTHER   | 01,06 |
| CAMBREX CORP                 | COM | 132011107 | 1,845  | 220,202 | SH | DEFINED | 01,08 |
| CAMBREX CORP                 | COM | 132011107 | 2      | 290     | SH | DEFINED | 10    |
| CAMCO FINL CORP              | COM | 132618109 | 142    | 12,836  | SH | DEFINED | 01    |
| CAMCO FINL CORP              | COM | 132618109 | 136    | 12,316  | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP             | COM | 133034108 | 131    | 4,628   | SH | DEFINED | 01    |
| CAMDEN NATL CORP             | COM | 133034108 | 259    | 9,114   | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMDEN PPTY TR             | COM | 133131102 | 1,027  | 21,333  | SH | DEFINED | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 31     | 640     | SH | OTHER   | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 41     | 850     | SH | DEFINED | 04    |
| CAMDEN PPTY TR             | COM | 133131102 | 73     | 1,517   | SH | OTHER   | 04    |
| CAMDEN PPTY TR             | COM | 133131102 | 19,238 | 399,548 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR             | COM | 133131102 | 144    | 3,000   | SH | DEFINED | 09    |
| CAMDEN PPTY TR             | COM | 133131102 | 38     | 796     | SH | DEFINED | 10    |
| CAMECO CORP                | COM | 13321L108 | 896    | 22,510  | SH | DEFINED | 01    |
| CAMECO CORP                | COM | 13321L108 | 81     | 2,040   | SH | OTHER   | 01    |
| CAMECO CORP                | COM | 13321L108 | 344    | 8,640   | SH | DEFINED | 04    |
| CAMECO CORP                | COM | 13321L108 | 51     | 1,285   | SH | OTHER   | 04    |
| CAMECO CORP                | COM | 13321L108 | 684    | 17,170  | SH | DEFINED | 01,08 |
| CAMECO CORP                | COM | 13321L108 | 209    | 5,245   | SH | DEFINED | 10    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7,010  | 145,643 | SH | DEFINED | 01    |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CAMERON INTERNATIONAL CORP  | COM | 13342B105     | 133    | 2,761     | SH | DEFINED                    | 04    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105     | 270    | 5,620     | SH | OTHER                      | 04    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105     | 38,688 | 803,829   | SH | DEFINED                    | 01,08 |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105     | 2,057  | 42,744    | SH | DEFINED                    | 09    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105     | 86     | 1,785     | SH | DEFINED                    | 10    |
| CAMERON INTERNATIONAL CORP  | COM | 13342B105     | 5      | 100       | SH | OTHER                      | 10    |
|                             |     |               |        |           |    |                            |       |
| CAMPBELL SOUP CO            | COM | 134429109     | 9,043  | 253,084   | SH | DEFINED                    | 01    |
| CAMPBELL SOUP CO            | COM | 134429109     | 189    | 5,295     | SH | OTHER                      | 01    |
| CAMPBELL SOUP CO            | COM | 134429109     | 1,041  | 29,129    | SH | DEFINED                    | 04    |
| CAMPBELL SOUP CO            | COM | 134429109     | 461    | 12,900    | SH | OTHER                      | 04    |
| CAMPBELL SOUP CO            | COM | 134429109     | 37     | 1,040     | SH | OTHER                      | 01,06 |
| CAMPBELL SOUP CO            | COM | 134429109     | 62,783 | 1,757,138 | SH | DEFINED                    | 01,08 |
| CAMPBELL SOUP CO            | COM | 134429109     | 1,914  | 53,577    | SH | DEFINED                    | 09    |
| CAMPBELL SOUP CO            | COM | 134429109     | 278    | 7,772     | SH | DEFINED                    | 10    |
| CAMPBELL SOUP CO            | COM | 134429109     | 239    | 6,700     | SH | OTHER                      | 10    |
|                             |     |               |        |           |    |                            |       |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 1,691  | 23,675    | SH | DEFINED                    | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 222    | 3,109     | SH | DEFINED                    | 04    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 824    | 11,540    | SH | DEFINED                    | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 98     | 1,375     | SH | DEFINED                    | 10    |
|                             |     |               |        |           |    |                            |       |
| CANADIAN NATL RY CO         | COM | 136375102     | 1,645  | 35,054    | SH | DEFINED                    | 01    |
| CANADIAN NATL RY CO         | COM | 136375102     | 174    | 3,706     | SH | OTHER                      | 01    |
| CANADIAN NATL RY CO         | COM | 136375102     | 1,564  | 33,329    | SH | DEFINED                    | 04    |
| CANADIAN NATL RY CO         | COM | 136375102     | 10     | 205       | SH | OTHER                      | 04    |
| CANADIAN NATL RY CO         | COM | 136375102     | 87     | 1,848     | SH | DEFINED                    | 07,10 |
| CANADIAN NATL RY CO         | COM | 136375102     | 1,372  | 29,245    | SH | DEFINED                    | 01,08 |
| CANADIAN NATL RY CO         | COM | 136375102     | 952    | 20,285    | SH | DEFINED                    | 10    |
| CANADIAN NATL RY CO         | COM | 136375102     | 49     | 1,040     | SH | OTHER                      | 10    |
|                             |     |               |        |           |    |                            |       |
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|                             |     |               |        |           |    |                            |       |
| CANADIAN NAT RES LTD        | COM | 136385101     | 3,036  | 41,514    | SH | DEFINED                    | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101     | 234    | 3,200     | SH | OTHER                      | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101     | 2,071  | 28,315    | SH | DEFINED                    | 04    |
| CANADIAN NAT RES LTD        | COM | 136385101     | 220    | 3,009     | SH | OTHER                      | 04    |
| CANADIAN NAT RES LTD        | COM | 136385101     | 52     | 711       | SH | DEFINED                    | 07,10 |
| CANADIAN NAT RES LTD        | COM | 136385101     | 2,221  | 30,360    | SH | DEFINED                    | 01,08 |
| CANADIAN NAT RES LTD        | COM | 136385101     | 831    | 11,365    | SH | DEFINED                    | 10    |
| CANADIAN NAT RES LTD        | COM | 136385101     | 29     | 401       | SH | OTHER                      | 10    |
|                             |     |               |        |           |    |                            |       |
| CANADIAN PAC RY LTD         | COM | 13645T100     | 850    | 13,153    | SH | DEFINED                    | 01    |
| CANADIAN PAC RY LTD         | COM | 13645T100     | 71     | 1,100     | SH | OTHER                      | 01    |
| CANADIAN PAC RY LTD         | COM | 13645T100     | 103    | 1,589     | SH | DEFINED                    | 04    |
| CANADIAN PAC RY LTD         | COM | 13645T100     | 19     | 300       | SH | OTHER                      | 04    |
| CANADIAN PAC RY LTD         | COM | 13645T100     | 545    | 8,430     | SH | DEFINED                    | 01,08 |
| CANADIAN PAC RY LTD         | COM | 13645T100     | 14     | 210       | SH | DEFINED                    | 10    |
|                             |     |               |        |           |    |                            |       |
| CANADIAN SOLAR INC          | COM | 136635109     | 420    | 14,925    | SH | DEFINED                    | 04    |
|                             |     |               |        |           |    |                            |       |
| CANDELA CORP                | COM | 136907102     | 219    | 39,170    | SH | DEFINED                    | 01    |
| CANDELA CORP                | COM | 136907102     | 8      | 1,500     | SH | OTHER                      | 01    |
| CANDELA CORP                | COM | 136907102     | 196    | 35,038    | SH | DEFINED                    | 01,08 |
|                             |     |               |        |           |    |                            |       |
| CANO PETE INC               | COM | 137801106     | 10     | 1,450     | SH | DEFINED                    | 01    |
| CANO PETE INC               | COM | 137801106     | 143    | 20,700    | SH | DEFINED                    | 01,08 |
|                             |     |               |        |           |    |                            |       |
| CANON INC                   | COM | 138006309     | 6,193  | 135,137   | SH | DEFINED                    | 01    |
| CANON INC                   | COM | 138006309     | 450    | 9,811     | SH | OTHER                      | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANON INC                 | COM | 138006309 | 5,787 | 126,274 | SH | DEFINED | 04    |
| CANON INC                 | COM | 138006309 | 319   | 6,964   | SH | OTHER   | 04    |
| CANON INC                 | COM | 138006309 | 198   | 4,315   | SH | DEFINED | 07,10 |
| CANON INC                 | COM | 138006309 | 2,644 | 57,688  | SH | DEFINED | 01,08 |
| CANON INC                 | COM | 138006309 | 2,478 | 54,067  | SH | DEFINED | 10    |
| CANON INC                 | COM | 138006309 | 57    | 1,242   | SH | OTHER   | 10    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 456   | 31,303  | SH | DEFINED | 01    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 4     | 300     | SH | DEFINED | 04    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 840   | 57,603  | SH | DEFINED | 01,08 |
| CANYON RESOURCES CORP     | COM | 138869300 | 10    | 26,438  | SH | DEFINED | 01    |
| CANYON RESOURCES CORP     | COM | 138869300 | 20    | 51,722  | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 668   | 10,199  | SH | DEFINED | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 43    | 650     | SH | OTHER   | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3,831 | 58,519  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 649     | 23,000    | SH | DEFINED | 01    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 55      | 1,965     | SH | DEFINED | 04    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,093   | 74,156    | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 15      | 530       | SH | DEFINED | 10    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 5       | 180       | SH | OTHER   | 10    |
| CAPITAL BK CORP           | COM | 139793103 | 56      | 5,354     | SH | DEFINED | 01    |
| CAPITAL BK CORP           | COM | 139793103 | 143     | 13,579    | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST  | COM | 140065202 | 341     | 17,556    | SH | DEFINED | 01    |
| CAPITAL CORP OF THE WEST  | COM | 140065202 | 944     | 48,571    | SH | DEFINED | 01,08 |
| CAPLEASE INC              | COM | 140288101 | 348     | 41,274    | SH | DEFINED | 01    |
| CAPLEASE INC              | COM | 140288101 | 2,147   | 255,042   | SH | DEFINED | 01,08 |
| CAPLEASE INC              | COM | 140288101 | 35      | 4,100     | SH | DEFINED | 09    |
| CAPLEASE INC              | COM | 140288101 | 1       | 100       | SH | DEFINED | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 18,119  | 383,399   | SH | DEFINED | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 129     | 2,736     | SH | OTHER   | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 739     | 15,636    | SH | DEFINED | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 164     | 3,460     | SH | OTHER   | 04    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 29      | 606       | SH | OTHER   | 01,06 |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 1       | 13        | SH | DEFINED | 07,10 |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 151,035 | 3,195,827 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 4,336   | 91,740    | SH | DEFINED | 09    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 9,924   | 209,995   | SH | DEFINED | 10    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 7       | 150       | SH | OTHER   | 10    |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 317     | 31,939    | SH | DEFINED | 01    |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 1,058   | 106,512   | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP    | COM | 140501107 | 247     | 2,089     | SH | DEFINED | 01    |
| CAPITAL SOUTHWEST CORP    | COM | 140501107 | 1,688   | 14,253    | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP    | COM | 140501107 | 1       | 10        | SH | DEFINED | 10    |
| CAPITAL TRUST INC MD      | COM | 14052H506 | 2,172   | 70,879    | SH | DEFINED | 01    |
| CAPITAL TRUST INC MD      | COM | 14052H506 | 46      | 1,500     | SH | DEFINED | 04    |
| CAPITAL TRUST INC MD      | COM | 14052H506 | 3,072   | 100,223   | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD      | COM | 14052H506 | 1       | 20        | SH | DEFINED | 10    |



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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITALSOURCE INC | COM | 14055X102 | 1,202 | 68,360  | SH | DEFINED | 01    |
| CAPITALSOURCE INC | COM | 14055X102 | 5     | 275     | SH | OTHER   | 01    |
| CAPITALSOURCE INC | COM | 14055X102 | 76    | 4,305   | SH | DEFINED | 04    |
| CAPITALSOURCE INC | COM | 14055X102 | 6,275 | 356,721 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 69    | 3,900   | SH | DEFINED | 09    |
| CAPITALSOURCE INC | COM | 14055X102 | 24    | 1,366   | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPITOL BANCORP LTD          | COM | 14056D105 | 876   | 43,536  | SH | DEFINED | 01    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 800   | 39,760  | SH | DEFINED | 04    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 1,625 | 80,763  | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 34    | 1,700   | SH | DEFINED | 09    |
| CAPITOL BANCORP LTD          | COM | 14056D105 | 89    | 4,428   | SH | DEFINED | 10    |
| CAPITOL FED FINL             | COM | 14057C106 | 471   | 15,187  | SH | DEFINED | 01    |
| CAPITOL FED FINL             | COM | 14057C106 | 14    | 465     | SH | OTHER   | 01    |
| CAPITOL FED FINL             | COM | 14057C106 | 199   | 6,425   | SH | DEFINED | 04    |
| CAPITOL FED FINL             | COM | 14057C106 | 52    | 1,665   | SH | OTHER   | 04    |
| CAPITOL FED FINL             | COM | 14057C106 | 1,888 | 60,893  | SH | DEFINED | 01,08 |
| CAPITOL FED FINL             | COM | 14057C106 | 28    | 900     | SH | DEFINED | 09    |
| CAPITOL FED FINL             | COM | 14057C106 | 270   | 8,725   | SH | DEFINED | 10    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 88    | 53,964  | SH | DEFINED | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 3     | 2,000   | SH | OTHER   | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 0     | 200     | SH | DEFINED | 04    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 310   | 190,341 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 0     | 200     | SH | DEFINED | 10    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 323   | 24,496  | SH | DEFINED | 01    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 386   | 29,288  | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 193   | 44,675  | SH | DEFINED | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 10    | 2,400   | SH | OTHER   | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 5     | 1,170   | SH | DEFINED | 04    |
| CAPTARIS INC                 | COM | 14071N104 | 2     | 435     | SH | OTHER   | 01,06 |
| CAPTARIS INC                 | COM | 14071N104 | 278   | 64,278  | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 1     | 200     | SH | DEFINED | 10    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 146   | 8,535   | SH | DEFINED | 01    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 883   | 51,474  | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC           | COM | 140781105 | 1,292 | 34,728  | SH | DEFINED | 01    |
| CARBO CERAMICS INC           | COM | 140781105 | 77    | 2,057   | SH | DEFINED | 04    |
| CARBO CERAMICS INC           | COM | 140781105 | 10    | 280     | SH | OTHER   | 01,06 |
| CARBO CERAMICS INC           | COM | 140781105 | 5,846 | 157,141 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC           | COM | 140781105 | 15    | 400     | SH | DEFINED | 09    |
| CARBO CERAMICS INC           | COM | 140781105 | 64    | 1,730   | SH | DEFINED | 10    |
| CARBO CERAMICS INC           | COM | 140781105 | 80    | 2,150   | SH | OTHER   | 10    |
| CARAUSTAR INDS INC           | COM | 140909102 | 119   | 38,503  | SH | DEFINED | 01    |
| CARAUSTAR INDS INC           | COM | 140909102 | 7     | 2,300   | SH | DEFINED | 04    |
| CARAUSTAR INDS INC           | COM | 140909102 | 1     | 350     | SH | OTHER   | 01,06 |
| CARAUSTAR INDS INC           | COM | 140909102 | 160   | 51,645  | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP         | COM | 14141A108 | 77    | 9,564   | SH | DEFINED | 01    |
| CARDIAC SCIENCE CORP         | COM | 14141A108 | 166   | 20,493  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDICA INC              | COM | 14141R101 | 72      | 7,090     | SH | DEFINED | 01    |
| CARDICA INC              | COM | 14141R101 | 280     | 27,500    | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP       | COM | 14149F109 | 117     | 12,502    | SH | DEFINED | 01    |
| CARDINAL FINL CORP       | COM | 14149F109 | 169     | 18,135    | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 24,881  | 430,846   | SH | DEFINED | 01    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 4,285   | 74,201    | SH | OTHER   | 01    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 1,695   | 29,345    | SH | DEFINED | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 1,205   | 20,868    | SH | OTHER   | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 69      | 1,197     | SH | OTHER   | 01,06 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 169,713 | 2,938,759 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 5,396   | 93,434    | SH | DEFINED | 09    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 2,093   | 36,247    | SH | DEFINED | 10    |
| CARDINAL HEALTH INC      | COM | 14149Y108 | 170     | 2,950     | SH | OTHER   | 10    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 20      | 51,115    | SH | DEFINED | 01    |
| CARDIODYNAMICS INTL CORP | COM | 141597104 | 19      | 48,336    | SH | DEFINED | 01,08 |
| CARDIOTECH INTL INC      | COM | 14160C100 | 11      | 15,527    | SH | DEFINED | 01    |
| CARDIOTECH INTL INC      | COM | 14160C100 | 13      | 19,405    | SH | DEFINED | 01,08 |
| CARDTRONICS INC          | COM | 14161H108 | 53      | 5,200     | SH | DEFINED | 01    |
| CARDTRONICS INC          | COM | 14161H108 | 52      | 5,100     | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109 | 1,335   | 53,093    | SH | DEFINED | 01    |
| CAREER EDUCATION CORP    | COM | 141665109 | 42      | 1,670     | SH | DEFINED | 04    |
| CAREER EDUCATION CORP    | COM | 141665109 | 13,663  | 543,493   | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109 | 481     | 19,129    | SH | DEFINED | 09    |
| CAREER EDUCATION CORP    | COM | 141665109 | 33      | 1,294     | SH | DEFINED | 10    |
| CARLISLE COS INC         | COM | 142339100 | 1,296   | 34,991    | SH | DEFINED | 01    |
| CARLISLE COS INC         | COM | 142339100 | 115     | 3,100     | SH | OTHER   | 01    |
| CARLISLE COS INC         | COM | 142339100 | 90      | 2,420     | SH | DEFINED | 04    |
| CARLISLE COS INC         | COM | 142339100 | 12,507  | 337,760   | SH | DEFINED | 01,08 |
| CARLISLE COS INC         | COM | 142339100 | 56      | 1,500     | SH | DEFINED | 09    |
| CARLISLE COS INC         | COM | 142339100 | 30      | 810       | SH | DEFINED | 10    |
| CARMAX INC               | COM | 143130102 | 2,592   | 131,261   | SH | DEFINED | 01    |
| CARMAX INC               | COM | 143130102 | 69      | 3,500     | SH | OTHER   | 01    |
| CARMAX INC               | COM | 143130102 | 322     | 16,295    | SH | DEFINED | 04    |
| CARMAX INC               | COM | 143130102 | 17      | 850       | SH | OTHER   | 04    |
| CARMAX INC               | COM | 143130102 | 24,330  | 1,231,876 | SH | DEFINED | 01,08 |
| CARMAX INC               | COM | 143130102 | 194     | 9,844     | SH | DEFINED | 09    |
| CARMAX INC               | COM | 143130102 | 135     | 6,852     | SH | DEFINED | 10    |
| CARMAX INC               | COM | 143130102 | 62      | 3,120     | SH | OTHER   | 10    |

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|                     |     |           |     |         |    |         |       |
|---------------------|-----|-----------|-----|---------|----|---------|-------|
| CARMIKE CINEMAS INC | COM | 143436400 | 116 | 15,990  | SH | DEFINED | 01    |
| CARMIKE CINEMAS INC | COM | 143436400 | 740 | 101,934 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 0   | 20      | SH | DEFINED | 10    |
| CARNIVAL PLC        | COM | 14365C103 | 582 | 13,260  | SH | DEFINED | 01    |
| CARNIVAL PLC        | COM | 14365C103 | 243 | 5,543   | SH | DEFINED | 04    |
| CARNIVAL PLC        | COM | 14365C103 | 11  | 240     | SH | OTHER   | 04    |
| CARNIVAL PLC        | COM | 14365C103 | 490 | 11,155  | SH | DEFINED | 01,08 |
| CARNIVAL PLC        | COM | 14365C103 | 15  | 345     | SH | DEFINED | 10    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CARNIVAL CORP                | COM | 143658300     | 25,879  | 581,671   | SH | DEFINED                    | 01    |
| CARNIVAL CORP                | COM | 143658300     | 658     | 14,780    | SH | OTHER                      | 01    |
| CARNIVAL CORP                | COM | 143658300     | 17,205  | 386,711   | SH | DEFINED                    | 04    |
| CARNIVAL CORP                | COM | 143658300     | 4,619   | 103,822   | SH | OTHER                      | 04    |
| CARNIVAL CORP                | COM | 143658300     | 74      | 1,670     | SH | OTHER                      | 01,06 |
| CARNIVAL CORP                | COM | 143658300     | 112     | 2,507     | SH | DEFINED                    | 07,10 |
| CARNIVAL CORP                | COM | 143658300     | 193,852 | 4,357,196 | SH | DEFINED                    | 01,08 |
| CARNIVAL CORP                | COM | 143658300     | 5,516   | 123,976   | SH | DEFINED                    | 09    |
| CARNIVAL CORP                | COM | 143658300     | 3,487   | 78,385    | SH | DEFINED                    | 10    |
| CARNIVAL CORP                | COM | 143658300     | 113     | 2,541     | SH | OTHER                      | 10    |
| CARRIAGE SVCS INC            | COM | 143905107     | 259     | 29,423    | SH | DEFINED                    | 01    |
| CARRIAGE SVCS INC            | COM | 143905107     | 253     | 28,740    | SH | DEFINED                    | 01,08 |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 6,316   | 84,019    | SH | DEFINED                    | 01    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 170     | 2,256     | SH | OTHER                      | 01    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 302     | 4,013     | SH | DEFINED                    | 04    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 15      | 206       | SH | OTHER                      | 04    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 20,539  | 273,236   | SH | DEFINED                    | 01,08 |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 135     | 1,800     | SH | DEFINED                    | 09    |
| CARPENTER TECHNOLOGY CORP    | COM | 144285103     | 48      | 645       | SH | DEFINED                    | 10    |
| CARRIER ACCESS CORP          | COM | 144460102     | 81      | 33,687    | SH | DEFINED                    | 01    |
| CARRIER ACCESS CORP          | COM | 144460102     | 67      | 28,028    | SH | DEFINED                    | 01,08 |
| CARRIZO OIL & CO INC         | COM | 144577103     | 1,390   | 25,381    | SH | DEFINED                    | 01    |
| CARRIZO OIL & CO INC         | COM | 144577103     | 9,133   | 166,815   | SH | DEFINED                    | 01,08 |
| CARRIZO OIL & CO INC         | COM | 144577103     | 22      | 400       | SH | DEFINED                    | 09    |
| CARRIZO OIL & CO INC         | COM | 144577103     | 1       | 10        | SH | DEFINED                    | 10    |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104     | 25      | 2,620     | SH | DEFINED                    | 01    |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104     | 414     | 43,207    | SH | DEFINED                    | 01,08 |
| CARTER INC                   | COM | 146229109     | 1,104   | 57,077    | SH | DEFINED                    | 01    |
| CARTER INC                   | COM | 146229109     | 12      | 600       | SH | OTHER                      | 04    |
| CARTER INC                   | COM | 146229109     | 6,012   | 310,713   | SH | DEFINED                    | 01,08 |
| CARTER INC                   | COM | 146229109     | 12      | 600       | SH | DEFINED                    | 09    |
| CARTER INC                   | COM | 146229109     | 2       | 110       | SH | DEFINED                    | 10    |
| CARTER INC                   | COM | 146229109     | 41      | 2,100     | SH | OTHER                      | 10    |
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| CASCADE BANCORP              | COM | 147154108     | 560     | 40,225    | SH | DEFINED                    | 01    |
| CASCADE BANCORP              | COM | 147154108     | 10      | 715       | SH | DEFINED                    | 04    |
| CASCADE BANCORP              | COM | 147154108     | 2,183   | 156,846   | SH | DEFINED                    | 01,08 |
| CASCADE BANCORP              | COM | 147154108     | 14      | 1,000     | SH | DEFINED                    | 09    |
| CASCADE BANCORP              | COM | 147154108     | 1       | 50        | SH | DEFINED                    | 10    |
| CASCADE CORP                 | COM | 147195101     | 2,862   | 61,603    | SH | DEFINED                    | 01    |
| CASCADE CORP                 | COM | 147195101     | 20      | 430       | SH | DEFINED                    | 04    |
| CASCADE CORP                 | COM | 147195101     | 3,868   | 83,265    | SH | DEFINED                    | 01,08 |
| CASCADE CORP                 | COM | 147195101     | 14      | 300       | SH | DEFINED                    | 09    |
| CASCADE CORP                 | COM | 147195101     | 1       | 20        | SH | DEFINED                    | 10    |
| CASCADE FINL CORP            | COM | 147272108     | 122     | 8,974     | SH | DEFINED                    | 01    |
| CASCADE FINL CORP            | COM | 147272108     | 164     | 12,042    | SH | DEFINED                    | 01,08 |
| CASELLA WASTE SYS INC        | COM | 147448104     | 580     | 44,482    | SH | DEFINED                    | 01    |
| CASELLA WASTE SYS INC        | COM | 147448104     | 1,762   | 135,123   | SH | DEFINED                    | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASEYS GEN STORES INC      | COM | 147528103 | 3,180  | 107,400 | SH | DEFINED | 01    |
| CASEYS GEN STORES INC      | COM | 147528103 | 95     | 3,210   | SH | OTHER   | 01    |
| CASEYS GEN STORES INC      | COM | 147528103 | 464    | 15,684  | SH | DEFINED | 04    |
| CASEYS GEN STORES INC      | COM | 147528103 | 25     | 830     | SH | OTHER   | 04    |
| CASEYS GEN STORES INC      | COM | 147528103 | 20     | 690     | SH | OTHER   | 01,06 |
| CASEYS GEN STORES INC      | COM | 147528103 | 10,670 | 360,338 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC      | COM | 147528103 | 18     | 600     | SH | DEFINED | 09    |
| CASEYS GEN STORES INC      | COM | 147528103 | 150    | 5,070   | SH | DEFINED | 10    |
| CASEYS GEN STORES INC      | COM | 147528103 | 5      | 185     | SH | OTHER   | 10    |
| CASH AMER INTL INC         | COM | 14754D100 | 4,494  | 139,139 | SH | DEFINED | 01    |
| CASH AMER INTL INC         | COM | 14754D100 | 93     | 2,870   | SH | OTHER   | 01    |
| CASH AMER INTL INC         | COM | 14754D100 | 379    | 11,745  | SH | DEFINED | 04    |
| CASH AMER INTL INC         | COM | 14754D100 | 27     | 845     | SH | OTHER   | 04    |
| CASH AMER INTL INC         | COM | 14754D100 | 13     | 390     | SH | OTHER   | 01,06 |
| CASH AMER INTL INC         | COM | 14754D100 | 6,352  | 196,665 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC         | COM | 14754D100 | 97     | 3,000   | SH | DEFINED | 09    |
| CASH AMER INTL INC         | COM | 14754D100 | 146    | 4,510   | SH | DEFINED | 10    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 219    | 6,561   | SH | DEFINED | 01    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 1,024  | 30,654  | SH | DEFINED | 01,08 |
| CASTLE A M & CO            | COM | 148411101 | 2,711  | 99,703  | SH | DEFINED | 01    |
| CASTLE A M & CO            | COM | 148411101 | 8,582  | 315,622 | SH | OTHER   | 01    |
| CASTLE A M & CO            | COM | 148411101 | 17     | 615     | SH | DEFINED | 04    |
| CASTLE A M & CO            | COM | 148411101 | 5      | 190     | SH | OTHER   | 01,06 |
| CASTLE A M & CO            | COM | 148411101 | 2,812  | 103,403 | SH | DEFINED | 01,08 |
| CASTLE A M & CO            | COM | 148411101 | 5      | 180     | SH | DEFINED | 10    |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 217    | 41,938  | SH | DEFINED | 01    |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 1,371  | 264,596 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATALYST PHARM PARTNERS INC  | COM | 14888U101 | 9       | 2,720     | SH | DEFINED | 01    |
| CATALYST PHARM PARTNERS INC  | COM | 14888U101 | 24      | 7,098     | SH | DEFINED | 01,08 |
| CATALYST PHARM PARTNERS INC  | COM | 14888U101 | 7       | 2,034     | SH | DEFINED | 09    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105 | 96      | 20,558    | SH | DEFINED | 01    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105 | 186     | 40,084    | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 158     | 20,950    | SH | DEFINED | 01    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 4       | 465       | SH | DEFINED | 04    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 185     | 24,487    | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 116,554 | 1,606,312 | SH | DEFINED | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 20,552  | 283,239   | SH | OTHER   | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 37,397  | 515,401   | SH | DEFINED | 04    |
| CATERPILLAR INC DEL          | COM | 149123101 | 18,803  | 259,139   | SH | OTHER   | 04    |
| CATERPILLAR INC DEL          | COM | 149123101 | 171     | 2,360     | SH | OTHER   | 01,06 |
| CATERPILLAR INC DEL          | COM | 149123101 | 34      | 470       | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL          | COM | 149123101 | 369,567 | 5,093,267 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 10,237  | 141,087   | SH | DEFINED | 09    |
| CATERPILLAR INC DEL          | COM | 149123101 | 8,085   | 111,422   | SH | DEFINED | 10    |
| CATERPILLAR INC DEL          | COM | 149123101 | 643     | 8,860     | SH | OTHER   | 10    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 1,914   | 72,254    | SH | DEFINED | 01    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 59      | 2,230     | SH | DEFINED | 04    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 1       | 30        | SH | OTHER   | 04    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CATHAY GENERAL BANCORP | COM | 149150104 | 12,196 | 460,418 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 19     | 700     | SH | DEFINED | 09    |
| CATHAY GENERAL BANCORP | COM | 149150104 | 16     | 600     | SH | DEFINED | 10    |
| CATO CORP NEW          | COM | 149205106 | 958    | 61,196  | SH | DEFINED | 01    |
| CATO CORP NEW          | COM | 149205106 | 21     | 1,355   | SH | DEFINED | 04    |
| CATO CORP NEW          | COM | 149205106 | 7      | 475     | SH | OTHER   | 01,06 |
| CATO CORP NEW          | COM | 149205106 | 3,245  | 207,244 | SH | DEFINED | 01,08 |
| CATO CORP NEW          | COM | 149205106 | 16     | 1,000   | SH | DEFINED | 09    |
| CATO CORP NEW          | COM | 149205106 | 2      | 100     | SH | DEFINED | 10    |
| CAVALIER HOMES INC     | COM | 149507105 | 35     | 17,836  | SH | DEFINED | 01    |
| CAVALIER HOMES INC     | COM | 149507105 | 65     | 33,447  | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL     | COM | 149568107 | 60     | 1,783   | SH | DEFINED | 01    |
| CAVCO INDS INC DEL     | COM | 149568107 | 147    | 4,345   | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC    | COM | 14965A101 | 290    | 12,606  | SH | DEFINED | 01    |
| CAVIUM NETWORKS INC    | COM | 14965A101 | 1,118  | 48,561  | SH | DEFINED | 01,08 |

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|                         |          |           |        |         |    |         |       |
|-------------------------|----------|-----------|--------|---------|----|---------|-------|
| CBEYOND INC             | COM      | 149847105 | 1,698  | 43,555  | SH | DEFINED | 01    |
| CBEYOND INC             | COM      | 149847105 | 6      | 145     | SH | DEFINED | 04    |
| CBEYOND INC             | COM      | 149847105 | 5,533  | 141,904 | SH | DEFINED | 01,08 |
| CBEYOND INC             | COM      | 149847105 | 19     | 500     | SH | DEFINED | 09    |
| CBEYOND INC             | COM      | 149847105 | 6      | 160     | SH | DEFINED | 10    |
| CEDAR FAIR L P          | COM      | 150185106 | 57     | 2,700   | SH | DEFINED | 01    |
| CEDAR FAIR L P          | COM      | 150185106 | 423    | 20,000  | SH | OTHER   | 01    |
| CEDAR FAIR L P          | COM      | 150185106 | 32     | 1,500   | SH | DEFINED | 04    |
| CEDAR FAIR L P          | COM      | 150185106 | 254    | 12,000  | SH | DEFINED | 10    |
| CEDAR FAIR L P          | COM      | 150185106 | 137    | 6,500   | SH | OTHER   | 10    |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 2,056  | 200,958 | SH | DEFINED | 01    |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 3,209  | 313,715 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 17     | 1,700   | SH | DEFINED | 09    |
| CEDAR SHOPPING CTRS INC | COM      | 150602209 | 1      | 100     | SH | DEFINED | 10    |
| CEL-SCI CORP            | COM      | 150837409 | 13     | 26,275  | SH | DEFINED | 01    |
| CEL-SCI CORP            | COM      | 150837409 | 1      | 1,800   | SH | OTHER   | 01    |
| CEL-SCI CORP            | COM      | 150837409 | 6      | 12,191  | SH | DEFINED | 01,08 |
| CELADON GROUP INC       | COM      | 150838100 | 283    | 30,925  | SH | DEFINED | 01    |
| CELADON GROUP INC       | COM      | 150838100 | 1,576  | 172,027 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL       | COM      | 150870103 | 11,690 | 276,232 | SH | DEFINED | 01    |
| CELANESE CORP DEL       | COM      | 150870103 | 695    | 16,423  | SH | DEFINED | 04    |
| CELANESE CORP DEL       | COM      | 150870103 | 247    | 5,835   | SH | OTHER   | 04    |
| CELANESE CORP DEL       | COM      | 150870103 | 17,764 | 419,764 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL       | COM      | 150870103 | 224    | 5,297   | SH | DEFINED | 09    |
| CELANESE CORP DEL       | COM      | 150870103 | 66     | 1,560   | SH | DEFINED | 10    |
| CELANESE CORP DEL       | CONV PFD | 150870202 | 12,272 | 225,000 |    | DEFINED | 01    |
| CELL GENESYS INC        | COM      | 150921104 | 171    | 74,281  | SH | DEFINED | 01    |
| CELL GENESYS INC        | COM      | 150921104 | 1      | 600     | SH | OTHER   | 01    |
| CELL GENESYS INC        | COM      | 150921104 | 1,217  | 529,137 | SH | DEFINED | 01,08 |
| CELL GENESYS INC        | COM      | 150921104 | 0      | 130     | SH | DEFINED | 10    |

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|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| CELL THERAPEUTICS INC | COM | 150934404 | 21  | 11,039 | SH | DEFINED | 01    |
| CELL THERAPEUTICS INC | COM | 150934404 | 65  | 34,546 | SH | DEFINED | 01,08 |
| CELESTICA INC         | COM | 15101Q108 | 48  | 8,325  | SH | DEFINED | 01    |
| CELESTICA INC         | COM | 15101Q108 | 218 | 37,510 | SH | DEFINED | 04    |
| CELESTICA INC         | COM | 15101Q108 | 14  | 2,350  | SH | OTHER   | 04    |
| CELESTICA INC         | COM | 15101Q108 | 35  | 6,080  | SH | DEFINED | 01,08 |
| CELESTICA INC         | COM | 15101Q108 | 7   | 1,145  | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CELGENE CORP                 | COM | 151020104 | 20,517  | 443,997   | SH | DEFINED | 01    |
| CELGENE CORP                 | COM | 151020104 | 69      | 1,485     | SH | OTHER   | 01    |
| CELGENE CORP                 | COM | 151020104 | 798     | 17,266    | SH | DEFINED | 04    |
| CELGENE CORP                 | COM | 151020104 | 628     | 13,585    | SH | OTHER   | 04    |
| CELGENE CORP                 | COM | 151020104 | 142,976 | 3,094,059 | SH | DEFINED | 01,08 |
| CELGENE CORP                 | COM | 151020104 | 3,828   | 82,843    | SH | DEFINED | 09    |
| CELGENE CORP                 | COM | 151020104 | 375     | 8,116     | SH | DEFINED | 10    |
| CEMEX SAB DE CV              | COM | 151290889 | 1,580   | 61,141    | SH | DEFINED | 01    |
| CEMEX SAB DE CV              | COM | 151290889 | 1,825   | 70,611    | SH | OTHER   | 01    |
| CEMEX SAB DE CV              | COM | 151290889 | 448     | 17,321    | SH | DEFINED | 04    |
| CEMEX SAB DE CV              | COM | 151290889 | 102     | 3,944     | SH | OTHER   | 04    |
| CEMEX SAB DE CV              | COM | 151290889 | 1,190   | 46,037    | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV              | COM | 151290889 | 320     | 12,388    | SH | DEFINED | 09    |
| CEMEX SAB DE CV              | COM | 151290889 | 88      | 3,419     | SH | DEFINED | 10    |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 881     | 94,819    | SH | DEFINED | 01    |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 1,803   | 194,081   | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL  | COM | 151345303 | 339     | 58,700    | SH | DEFINED | 01    |
| CENTENNIAL BK HLDGS INC DEL  | COM | 151345303 | 1,800   | 311,368   | SH | DEFINED | 01,08 |
| CENTENNIAL BK HLDGS INC DEL  | COM | 151345303 | 1       | 110       | SH | DEFINED | 10    |
| CENTENE CORP DEL             | COM | 15135B101 | 2,007   | 73,146    | SH | DEFINED | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 49      | 1,780     | SH | DEFINED | 04    |
| CENTENE CORP DEL             | COM | 15135B101 | 16      | 590       | SH | OTHER   | 01,06 |
| CENTENE CORP DEL             | COM | 15135B101 | 8,555   | 311,776   | SH | DEFINED | 01,08 |
| CENTENE CORP DEL             | COM | 15135B101 | 22      | 800       | SH | DEFINED | 09    |
| CENTENE CORP DEL             | COM | 15135B101 | 13      | 480       | SH | DEFINED | 10    |
| CENTER BANCORP INC           | COM | 151408101 | 102     | 9,200     | SH | DEFINED | 01    |
| CENTER BANCORP INC           | COM | 151408101 | 156     | 14,150    | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF       | COM | 15146E102 | 207     | 16,815    | SH | DEFINED | 01    |
| CENTER FINL CORP CALIF       | COM | 15146E102 | 772     | 62,655    | SH | DEFINED | 01,08 |
| CENTERLINE HOLDINGS CO       | COM | 15188T108 | 177     | 23,226    | SH | DEFINED | 01    |
| CENTERLINE HOLDINGS CO       | COM | 15188T108 | 5       | 692       | SH | DEFINED | 04    |
| CENTERLINE HOLDINGS CO       | COM | 15188T108 | 2,062   | 270,636   | SH | DEFINED | 01,08 |
| CENTERLINE HOLDINGS CO       | COM | 15188T108 | 1       | 80        | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |    |
|------------------------|-----|-----------|--------|---------|----|---------|----|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12,855 | 750,415 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 182    | 10,615  | SH | OTHER   | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 848    | 49,524  | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 480    | 28,021  | SH | OTHER   | 04 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 14     | 800       | SH | OTHER   | 01,06 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 12     | 680       | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 42,423 | 2,476,550 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 1,013  | 59,162    | SH | DEFINED | 09    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 666    | 38,874    | SH | DEFINED | 10    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 34     | 2,000     | SH | OTHER   | 10    |
| CENTEX CORP                  | COM | 152312104 | 3,227  | 127,768   | SH | DEFINED | 01    |
| CENTEX CORP                  | COM | 152312104 | 18     | 700       | SH | OTHER   | 01    |
| CENTEX CORP                  | COM | 152312104 | 4,239  | 167,815   | SH | DEFINED | 04    |
| CENTEX CORP                  | COM | 152312104 | 74     | 2,910     | SH | OTHER   | 04    |
| CENTEX CORP                  | COM | 152312104 | 11     | 420       | SH | OTHER   | 01,06 |
| CENTEX CORP                  | COM | 152312104 | 3      | 110       | SH | DEFINED | 07,10 |
| CENTEX CORP                  | COM | 152312104 | 24,799 | 981,747   | SH | DEFINED | 01,08 |
| CENTEX CORP                  | COM | 152312104 | 586    | 23,179    | SH | DEFINED | 09    |
| CENTEX CORP                  | COM | 152312104 | 100    | 3,952     | SH | DEFINED | 10    |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 46     | 40,091    | SH | DEFINED | 01    |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 1      | 1,200     | SH | OTHER   | 01    |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 53     | 46,415    | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 3,607  | 62,101    | SH | DEFINED | 01    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 13,665 | 235,287   | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 29     | 500       | SH | DEFINED | 09    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 3      | 60        | SH | DEFINED | 10    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 652    | 11,240    | SH | DEFINED | 01    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 110    | 1,895     | SH | OTHER   | 01    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 1,302  | 22,445    | SH | DEFINED | 04    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 62     | 1,063     | SH | OTHER   | 04    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 54     | 925       | SH | DEFINED | 07,10 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 726    | 12,515    | SH | DEFINED | 10    |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 4      | 75        | SH | OTHER   | 10    |
| CENTRAL FD CDA LTD           | COM | 153501101 | 216    | 20,000    | SH | OTHER   | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 138    | 23,937    | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 43     | 7,437     | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 349    | 65,152    | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 102    | 19,080    | SH | DEFINED | 04    |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 4      | 660       | SH | OTHER   | 01,06 |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 2,444  | 455,960   | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO      | COM | 153527205 | 122    | 22,710    | SH | DEFINED | 10    |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL PAC FINL CORP   | COM | 154760102 | 3,442 | 186,460 | SH | DEFINED | 01    |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 23    | 1,246   | SH | DEFINED | 04    |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 4,035 | 218,581 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 9     | 500     | SH | DEFINED | 09    |
| CENTRAL PAC FINL CORP   | COM | 154760102 | 7     | 360     | SH | DEFINED | 10    |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,022 | 33,154  | SH | DEFINED | 01    |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 37    | 1,200   | SH | DEFINED | 04    |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 6     | 205     | SH | OTHER   | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2,018 | 65,433  | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3     | 100     | SH | DEFINED | 10    |
| CENTURY ALUM CO         | COM | 156431108 | 3,402 | 63,064  | SH | DEFINED | 01    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTURY ALUM CO     | COM | 156431108 | 68     | 1,266   | SH | DEFINED | 04    |
| CENTURY ALUM CO     | COM | 156431108 | 16     | 300     | SH | OTHER   | 01,06 |
| CENTURY ALUM CO     | COM | 156431108 | 11,464 | 212,539 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO     | COM | 156431108 | 54     | 1,000   | SH | DEFINED | 09    |
| CENTURY ALUM CO     | COM | 156431108 | 17     | 320     | SH | DEFINED | 10    |
| CENTURY BANCORP INC | COM | 156432106 | 95     | 4,715   | SH | DEFINED | 01    |
| CENTURY BANCORP INC | COM | 156432106 | 119    | 5,917   | SH | DEFINED | 01,08 |
| CENTURY CASINOS INC | COM | 156492100 | 13     | 2,004   | SH | DEFINED | 01    |
| CENTURY CASINOS INC | COM | 156492100 | 61     | 9,447   | SH | DEFINED | 01,08 |
| CEPHEID             | COM | 15670R107 | 3,591  | 136,264 | SH | DEFINED | 01    |
| CEPHEID             | COM | 15670R107 | 367    | 13,945  | SH | OTHER   | 01    |
| CEPHEID             | COM | 15670R107 | 1,278  | 48,505  | SH | DEFINED | 04    |
| CEPHEID             | COM | 15670R107 | 111    | 4,215   | SH | OTHER   | 04    |
| CEPHEID             | COM | 15670R107 | 145    | 5,495   | SH | DEFINED | 07,10 |
| CEPHEID             | COM | 15670R107 | 9,251  | 351,078 | SH | DEFINED | 01,08 |
| CEPHEID             | COM | 15670R107 | 40     | 1,500   | SH | DEFINED | 09    |
| CEPHEID             | COM | 15670R107 | 557    | 21,125  | SH | DEFINED | 10    |
| CENVEO INC          | COM | 15670S105 | 1,197  | 68,523  | SH | DEFINED | 01    |
| CENVEO INC          | COM | 15670S105 | 20     | 1,160   | SH | DEFINED | 04    |
| CENVEO INC          | COM | 15670S105 | 5,933  | 339,602 | SH | DEFINED | 01,08 |
| CENVEO INC          | COM | 15670S105 | 23     | 1,340   | SH | DEFINED | 09    |
| CENTURYTEL INC      | COM | 156700106 | 5,066  | 122,188 | SH | DEFINED | 01    |
| CENTURYTEL INC      | COM | 156700106 | 319    | 7,687   | SH | OTHER   | 01    |
| CENTURYTEL INC      | COM | 156700106 | 1,113  | 26,839  | SH | DEFINED | 04    |
| CENTURYTEL INC      | COM | 156700106 | 378    | 9,118   | SH | OTHER   | 04    |
| CENTURYTEL INC      | COM | 156700106 | 19     | 460     | SH | OTHER   | 01,06 |
| CENTURYTEL INC      | COM | 156700106 | 4      | 100     | SH | DEFINED | 07,10 |
| CENTURYTEL INC      | COM | 156700106 | 39,097 | 943,002 | SH | DEFINED | 01,08 |
| CENTURYTEL INC      | COM | 156700106 | 876    | 21,134  | SH | DEFINED | 09    |
| CENTURYTEL INC      | COM | 156700106 | 168    | 4,062   | SH | DEFINED | 10    |
| CENTURYTEL INC      | COM | 156700106 | 75     | 1,800   | SH | OTHER   | 10    |

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|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHALON INC | COM | 156708109 | 2,784  | 38,801  | SH | DEFINED | 01    |
| CEPHALON INC | COM | 156708109 | 3      | 35      | SH | OTHER   | 01    |
| CEPHALON INC | COM | 156708109 | 212    | 2,960   | SH | DEFINED | 04    |
| CEPHALON INC | COM | 156708109 | 15     | 205     | SH | OTHER   | 04    |
| CEPHALON INC | COM | 156708109 | 28,235 | 393,468 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 1,310  | 18,262  | SH | DEFINED | 09    |
| CEPHALON INC | COM | 156708109 | 89     | 1,245   | SH | DEFINED | 10    |
| CERADYNE INC | COM | 156710105 | 1,888  | 40,233  | SH | DEFINED | 01    |
| CERADYNE INC | COM | 156710105 | 27     | 565     | SH | OTHER   | 01    |
| CERADYNE INC | COM | 156710105 | 55     | 1,165   | SH | DEFINED | 04    |
| CERADYNE INC | COM | 156710105 | 113    | 2,400   | SH | OTHER   | 04    |
| CERADYNE INC | COM | 156710105 | 11     | 240     | SH | OTHER   | 01,06 |
| CERADYNE INC | COM | 156710105 | 8,894  | 189,510 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 42     | 900     | SH | DEFINED | 09    |
| CERADYNE INC | COM | 156710105 | 17     | 370     | SH | DEFINED | 10    |
| CERNER CORP  | COM | 156782104 | 2,899  | 51,408  | SH | DEFINED | 01    |
| CERNER CORP  | COM | 156782104 | 281    | 4,980   | SH | OTHER   | 01    |
| CERNER CORP  | COM | 156782104 | 68     | 1,200   | SH | DEFINED | 04    |
| CERNER CORP  | COM | 156782104 | 2      | 35      | SH | OTHER   | 04    |



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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CERNER CORP              | COM | 156782104 | 20     | 360     | SH | OTHER   | 01,06 |
| CERNER CORP              | COM | 156782104 | 20,135 | 357,009 | SH | DEFINED | 01,08 |
| CERNER CORP              | COM | 156782104 | 85     | 1,500   | SH | DEFINED | 09    |
| CERNER CORP              | COM | 156782104 | 44     | 780     | SH | DEFINED | 10    |
| CERUS CORP               | COM | 157085101 | 234    | 35,947  | SH | DEFINED | 01    |
| CERUS CORP               | COM | 157085101 | 160    | 24,572  | SH | DEFINED | 01,08 |
| CEVA INC                 | COM | 157210105 | 132    | 10,816  | SH | DEFINED | 01    |
| CEVA INC                 | COM | 157210105 | 194    | 15,887  | SH | DEFINED | 01,08 |
| CHAD THERAPEUTICS INC    | COM | 157228107 | 1      | 3,867   | SH | DEFINED | 01    |
| CHAD THERAPEUTICS INC    | COM | 157228107 | 3      | 8,674   | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1,139  | 120,962 | SH | DEFINED | 01    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 31     | 3,310   | SH | DEFINED | 04    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6      | 650     | SH | OTHER   | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 5,678  | 602,783 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 19     | 2,000   | SH | DEFINED | 09    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 8      | 850     | SH | DEFINED | 10    |
| CHAMPION INDS INC W VA   | COM | 158520106 | 62     | 13,701  | SH | DEFINED | 01    |
| CHAMPION INDS INC W VA   | COM | 158520106 | 40     | 8,777   | SH | DEFINED | 01,08 |
| CHANNELL COML CORP       | COM | 159186105 | 16     | 11,672  | SH | DEFINED | 01    |
| CHANNELL COML CORP       | COM | 159186105 | 12     | 8,456   | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARLES & COLVARD LTD        | COM | 159765106 | 18     | 8,205     | SH | DEFINED | 01    |
| CHARLES & COLVARD LTD        | COM | 159765106 | 9      | 3,875     | SH | DEFINED | 04    |
| CHARLES & COLVARD LTD        | COM | 159765106 | 48     | 21,767    | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 5,912  | 89,845    | SH | DEFINED | 01    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 3      | 45        | SH | OTHER   | 01    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 380    | 5,775     | SH | DEFINED | 04    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 50     | 755       | SH | OTHER   | 04    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 24,866 | 377,905   | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 171    | 2,603     | SH | DEFINED | 09    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 97     | 1,477     | SH | DEFINED | 10    |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 1,808  | 111,921   | SH | DEFINED | 01    |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 18     | 1,110     | SH | DEFINED | 04    |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 5      | 310       | SH | OTHER   | 01,06 |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 3,373  | 208,840   | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103 | 4      | 250       | SH | DEFINED | 10    |
| CHARMING SHOPPES INC         | COM | 161133103 | 1,980  | 365,950   | SH | DEFINED | 01    |
| CHARMING SHOPPES INC         | COM | 161133103 | 12     | 2,210     | SH | DEFINED | 04    |
| CHARMING SHOPPES INC         | COM | 161133103 | 0      | 80        | SH | OTHER   | 04    |
| CHARMING SHOPPES INC         | COM | 161133103 | 6,322  | 1,168,510 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC         | COM | 161133103 | 8      | 1,400     | SH | DEFINED | 09    |
| CHARMING SHOPPES INC         | COM | 161133103 | 1      | 240       | SH | DEFINED | 10    |
| CHART INDS INC               | COM | 16115Q308 | 213    | 6,893     | SH | DEFINED | 01    |
| CHART INDS INC               | COM | 16115Q308 | 3,351  | 108,447   | SH | DEFINED | 01,08 |
| CHART INDS INC               | COM | 16115Q308 | 37     | 1,200     | SH | DEFINED | 09    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 543    | 463,871   | SH | DEFINED | 01    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 3,011  | 2,573,100 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 111   | 94,681  | SH | DEFINED | 09    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1     | 750     | SH | DEFINED | 10    |
| CHASE CORP                   | COM | 16150R104 | 350   | 13,864  | SH | DEFINED | 01    |
| CHASE CORP                   | COM | 16150R104 | 326   | 12,908  | SH | DEFINED | 01,08 |
| CHATTEM INC                  | COM | 162456107 | 3,339 | 44,203  | SH | DEFINED | 01    |
| CHATTEM INC                  | COM | 162456107 | 74    | 976     | SH | DEFINED | 04    |
| CHATTEM INC                  | COM | 162456107 | 11    | 140     | SH | OTHER   | 01,06 |
| CHATTEM INC                  | COM | 162456107 | 9,985 | 132,186 | SH | DEFINED | 01,08 |
| CHATTEM INC                  | COM | 162456107 | 23    | 300     | SH | DEFINED | 09    |
| CHATTEM INC                  | COM | 162456107 | 12    | 155     | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHECKPOINT SYS INC     | COM | 162825103 | 4,474  | 172,206   | SH | DEFINED | 01    |
| CHECKPOINT SYS INC     | COM | 162825103 | 87     | 3,356     | SH | DEFINED | 04    |
| CHECKPOINT SYS INC     | COM | 162825103 | 13     | 510       | SH | OTHER   | 01,06 |
| CHECKPOINT SYS INC     | COM | 162825103 | 7,180  | 276,352   | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC     | COM | 162825103 | 18     | 700       | SH | DEFINED | 09    |
| CHECKPOINT SYS INC     | COM | 162825103 | 103    | 3,960     | SH | DEFINED | 10    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,915  | 80,754    | SH | DEFINED | 01    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 121    | 5,100     | SH | OTHER   | 01    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 288    | 12,130    | SH | DEFINED | 04    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 24     | 1,000     | SH | OTHER   | 04    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 30     | 1,250     | SH | DEFINED | 07,10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 9,751  | 411,282   | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 38     | 1,600     | SH | DEFINED | 09    |
| CHEESECAKE FACTORY INC | COM | 163072101 | 187    | 7,896     | SH | DEFINED | 10    |
| CHEMED CORP NEW        | COM | 16359R103 | 3,698  | 66,185    | SH | DEFINED | 01    |
| CHEMED CORP NEW        | COM | 16359R103 | 200    | 3,580     | SH | OTHER   | 01    |
| CHEMED CORP NEW        | COM | 16359R103 | 724    | 12,965    | SH | DEFINED | 04    |
| CHEMED CORP NEW        | COM | 16359R103 | 60     | 1,065     | SH | OTHER   | 04    |
| CHEMED CORP NEW        | COM | 16359R103 | 11     | 200       | SH | OTHER   | 01,06 |
| CHEMED CORP NEW        | COM | 16359R103 | 80     | 1,425     | SH | DEFINED | 07,10 |
| CHEMED CORP NEW        | COM | 16359R103 | 9,494  | 169,908   | SH | DEFINED | 01,08 |
| CHEMED CORP NEW        | COM | 16359R103 | 17     | 300       | SH | DEFINED | 09    |
| CHEMED CORP NEW        | COM | 16359R103 | 318    | 5,690     | SH | DEFINED | 10    |
| CHEMICAL FINL CORP     | COM | 163731102 | 2,657  | 111,665   | SH | DEFINED | 01    |
| CHEMICAL FINL CORP     | COM | 163731102 | 3,507  | 147,398   | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP     | COM | 163731102 | 24     | 1,000     | SH | DEFINED | 09    |
| CHEMICAL FINL CORP     | COM | 163731102 | 1      | 50        | SH | DEFINED | 10    |
| CHEMTURA CORP          | COM | 163893100 | 1,828  | 234,352   | SH | DEFINED | 01    |
| CHEMTURA CORP          | COM | 163893100 | 1      | 111       | SH | OTHER   | 01    |
| CHEMTURA CORP          | COM | 163893100 | 41     | 5,320     | SH | DEFINED | 04    |
| CHEMTURA CORP          | COM | 163893100 | 1      | 150       | SH | OTHER   | 04    |
| CHEMTURA CORP          | COM | 163893100 | 10,050 | 1,288,518 | SH | DEFINED | 01,08 |
| CHEMTURA CORP          | COM | 163893100 | 120    | 15,400    | SH | DEFINED | 09    |
| CHEMTURA CORP          | COM | 163893100 | 9      | 1,190     | SH | DEFINED | 10    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 1,209  | 37,050    | SH | DEFINED | 01    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 33     | 1,000     | SH | OTHER   | 01    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 4,912  | 150,484   | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC    | COM | 16411R208 | 46     | 1,400     | SH | DEFINED | 09    |
| CHENIERE ENERGY INC    | COM | 16411R208 | 6      | 180       | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION            |
|------------------------------|---------------|---------------------------------------|
| CHEROKEE INC DEL NEW         | COM 16444H102 | 585 18,131 SH DEFINED 01              |
| CHEROKEE INC DEL NEW         | COM 16444H102 | 44 1,370 SH OTHER 01                  |
| CHEROKEE INC DEL NEW         | COM 16444H102 | 130 4,025 SH DEFINED 04               |
| CHEROKEE INC DEL NEW         | COM 16444H102 | 12 370 SH OTHER 04                    |
| CHEROKEE INC DEL NEW         | COM 16444H102 | 1,994 61,800 SH DEFINED 01,08         |
| CHEROKEE INC DEL NEW         | COM 16444H102 | 56 1,740 SH DEFINED 10                |
| CHESAPEAKE CORP              | COM 165159104 | 174 33,482 SH DEFINED 01              |
| CHESAPEAKE CORP              | COM 165159104 | 11 2,205 SH DEFINED 04                |
| CHESAPEAKE CORP              | COM 165159104 | 1 240 SH OTHER 01,06                  |
| CHESAPEAKE CORP              | COM 165159104 | 733 141,277 SH DEFINED 01,08          |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 18,659 476,006 SH DEFINED 01          |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 960 24,495 SH OTHER 01                |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 1,231 31,399 SH DEFINED 04            |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 324 8,265 SH OTHER 04                 |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 138,779 3,540,292 SH DEFINED 01,08    |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 3,842 97,999 SH DEFINED 09            |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 520 13,273 SH DEFINED 10              |
| CHESAPEAKE ENERGY CORP       | COM 165167107 | 14 360 SH OTHER 10                    |
| CHESAPEAKE UTILS CORP        | COM 165303108 | 313 9,832 SH DEFINED 01               |
| CHESAPEAKE UTILS CORP        | COM 165303108 | 252 7,926 SH DEFINED 01,08            |
| CHESAPEAKE UTILS CORP        | COM 165303108 | 32 1,000 SH DEFINED 10                |
| CHEVRON CORP NEW             | COM 166764100 | 323,401 3,465,131 SH DEFINED 01       |
| CHEVRON CORP NEW             | COM 166764100 | 51,983 556,984 SH OTHER 01            |
| CHEVRON CORP NEW             | COM 166764100 | 172,338 1,846,544 SH DEFINED 04       |
| CHEVRON CORP NEW             | COM 166764100 | 74,757 800,999 SH OTHER 04            |
| CHEVRON CORP NEW             | COM 166764100 | 590 6,324 SH OTHER 01,06              |
| CHEVRON CORP NEW             | COM 166764100 | 1,000 10,710 SH DEFINED 07,10         |
| CHEVRON CORP NEW             | COM 166764100 | 1,618,490 17,341,589 SH DEFINED 01,08 |
| CHEVRON CORP NEW             | COM 166764100 | 20,444 219,053 SH DEFINED 09          |
| CHEVRON CORP NEW             | COM 166764100 | 51,108 547,604 SH DEFINED 10          |
| CHEVRON CORP NEW             | COM 166764100 | 14,750 158,037 SH OTHER 10            |
| CHICAGO BRIDGE & IRON CO N V | COM 167250109 | 6,166 102,019 SH DEFINED 01           |
| CHICAGO BRIDGE & IRON CO N V | COM 167250109 | 506 8,370 SH OTHER 01                 |
| CHICAGO BRIDGE & IRON CO N V | COM 167250109 | 1,942 32,125 SH DEFINED 04            |
| CHICAGO BRIDGE & IRON CO N V | COM 167250109 | 596 9,855 SH OTHER 04                 |
| CHICAGO BRIDGE & IRON CO N V | COM 167250109 | 1,071 17,725 SH DEFINED 10            |

| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION     |
|------------------------------|---------------|--------------------------------|
| CHICOS FAS INC               | COM 168615102 | 881 97,528 SH DEFINED 01       |
| CHICOS FAS INC               | COM 168615102 | 2 200 SH OTHER 01              |
| CHICOS FAS INC               | COM 168615102 | 221 24,470 SH DEFINED 04       |
| CHICOS FAS INC               | COM 168615102 | 49 5,435 SH OTHER 04           |
| CHICOS FAS INC               | COM 168615102 | 8,463 937,174 SH DEFINED 01,08 |
| CHICOS FAS INC               | COM 168615102 | 425 47,118 SH DEFINED 09       |
| CHICOS FAS INC               | COM 168615102 | 53 5,823 SH DEFINED 10         |
| CHICOS FAS INC               | COM 168615102 | 3 385 SH OTHER 10              |
| CHILDRENS PL RETAIL STORES I | COM 168905107 | 952 36,732 SH DEFINED 01       |
| CHILDRENS PL RETAIL STORES I | COM 168905107 | 63 2,448 SH DEFINED 04         |
| CHILDRENS PL RETAIL STORES I | COM 168905107 | 7 275 SH OTHER 01,06           |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 4,309 | 166,181 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 8     | 300     | SH | DEFINED | 09    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 7     | 280     | SH | DEFINED | 10    |
| CHIMERA INVT CORP            | COM | 16934Q109 | 175   | 9,774   | SH | DEFINED | 01    |
| CHIMERA INVT CORP            | COM | 16934Q109 | 61    | 3,400   | SH | DEFINED | 04    |
| CHIMERA INVT CORP            | COM | 16934Q109 | 1,967 | 110,036 | SH | DEFINED | 01,08 |
| CHIMERA INVT CORP            | COM | 16934Q109 | 70    | 3,900   | SH | DEFINED | 10    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 2,774 | 36,255  | SH | DEFINED | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 382   | 4,991   | SH | DEFINED | 04    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 1,995 | 26,080  | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 25    | 330     | SH | DEFINED | 10    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 9,011 | 103,728 | SH | DEFINED | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 394   | 4,531   | SH | OTHER   | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 4,988 | 57,416  | SH | DEFINED | 04    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 80    | 922     | SH | OTHER   | 04    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 175   | 2,014   | SH | DEFINED | 07,10 |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 4,763 | 54,825  | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 2,035 | 23,424  | SH | DEFINED | 10    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 68    | 784     | SH | OTHER   | 10    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 1,171 | 7,900   | SH | DEFINED | 01    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 171   | 1,154   | SH | OTHER   | 01    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 1,990 | 13,427  | SH | DEFINED | 04    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 12    | 83      | SH | OTHER   | 04    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 111   | 747     | SH | DEFINED | 07,10 |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 882   | 5,951   | SH | DEFINED | 10    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 62    | 421     | SH | OTHER   | 10    |
| CHINA TELECOM CORP LTD       | COM | 169426103 | 234   | 3,000   | SH | DEFINED | 01    |
| CHINA TELECOM CORP LTD       | COM | 169426103 | 2     | 25      | SH | DEFINED | 01,08 |
| CHINA UNICOM LTD             | COM | 16945R104 | 271   | 12,120  | SH | DEFINED | 01    |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHINDEX INTERNATIONAL INC  | COM | 169467107 | 209    | 6,053   | SH | DEFINED | 01    |
| CHINDEX INTERNATIONAL INC  | COM | 169467107 | 511    | 14,792  | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 3,469  | 23,587  | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 310    | 2,106   | SH | OTHER   | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 177    | 1,204   | SH | DEFINED | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 185    | 1,258   | SH | OTHER   | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 19,078 | 129,722 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 29     | 200     | SH | DEFINED | 09    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 24     | 160     | SH | DEFINED | 10    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 1,750  | 14,221  | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 43     | 349     | SH | OTHER   | 04    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 21,035 | 170,943 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 74     | 600     | SH | DEFINED | 09    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 68     | 554     | SH | DEFINED | 10    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 672    | 20,247  | SH | DEFINED | 01    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 3,433  | 103,394 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 50     | 1,500   | SH | DEFINED | 09    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 5      | 140     | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,092  | 59,353  | SH | DEFINED | 01    |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 4,863  | 264,453 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 24     | 1,300   | SH | DEFINED | 09    |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1      | 80      | SH | DEFINED | 10    |
| CHITTENDEN CORP          | COM | 170228100 | 3,405  | 95,589  | SH | DEFINED | 01    |
| CHITTENDEN CORP          | COM | 170228100 | 76     | 2,127   | SH | DEFINED | 04    |
| CHITTENDEN CORP          | COM | 170228100 | 23     | 642     | SH | OTHER   | 01,06 |
| CHITTENDEN CORP          | COM | 170228100 | 10,350 | 290,561 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP          | COM | 170228100 | 186    | 5,225   | SH | DEFINED | 10    |
| CHOICEPOINT INC          | COM | 170388102 | 1,844  | 50,644  | SH | DEFINED | 01    |
| CHOICEPOINT INC          | COM | 170388102 | 59     | 1,612   | SH | OTHER   | 01    |
| CHOICEPOINT INC          | COM | 170388102 | 340    | 9,330   | SH | DEFINED | 04    |
| CHOICEPOINT INC          | COM | 170388102 | 167    | 4,595   | SH | OTHER   | 04    |
| CHOICEPOINT INC          | COM | 170388102 | 16,056 | 440,850 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC          | COM | 170388102 | 519    | 14,253  | SH | DEFINED | 09    |
| CHOICEPOINT INC          | COM | 170388102 | 781    | 21,437  | SH | DEFINED | 10    |
| CHOICEPOINT INC          | COM | 170388102 | 13     | 365     | SH | OTHER   | 10    |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 330    | 38,629  | SH | DEFINED | 01    |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 1,763  | 206,158 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC   | COM | 170404305 | 0      | 56      | SH | DEFINED | 10    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 921     | 80,469    | SH | DEFINED | 01    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 19      | 1,655     | SH | DEFINED | 04    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2       | 160       | SH | OTHER   | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,706   | 236,335   | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 16      | 1,400     | SH | DEFINED | 09    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 5       | 460       | SH | DEFINED | 10    |
| CHUBB CORP               | COM | 171232101 | 35,794  | 655,807   | SH | DEFINED | 01    |
| CHUBB CORP               | COM | 171232101 | 1,637   | 29,995    | SH | OTHER   | 01    |
| CHUBB CORP               | COM | 171232101 | 1,626   | 29,790    | SH | DEFINED | 04    |
| CHUBB CORP               | COM | 171232101 | 1,957   | 35,860    | SH | OTHER   | 04    |
| CHUBB CORP               | COM | 171232101 | 60      | 1,100     | SH | OTHER   | 01,06 |
| CHUBB CORP               | COM | 171232101 | 44      | 810       | SH | DEFINED | 07,10 |
| CHUBB CORP               | COM | 171232101 | 176,924 | 3,241,545 | SH | DEFINED | 01,08 |
| CHUBB CORP               | COM | 171232101 | 5,423   | 99,352    | SH | DEFINED | 09    |
| CHUBB CORP               | COM | 171232101 | 2,159   | 39,561    | SH | DEFINED | 10    |
| CHUBB CORP               | COM | 171232101 | 70      | 1,275     | SH | OTHER   | 10    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 2,357   | 128,499   | SH | DEFINED | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 514     | 28,007    | SH | OTHER   | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 1,865   | 101,664   | SH | DEFINED | 04    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 83      | 4,520     | SH | OTHER   | 04    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 814     | 44,387    | SH | DEFINED | 10    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q205 | 127     | 6,919     | SH | OTHER   | 10    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 4,919   | 90,977    | SH | DEFINED | 01    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 114     | 2,115     | SH | OTHER   | 01    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 17,686  | 327,095   | SH | DEFINED | 04    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 51      | 940       | SH | OTHER   | 04    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 19,121  | 353,643   | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC      | COM | 171340102 | 135     | 2,500     | SH | DEFINED | 09    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 344     | 6,365     | SH | DEFINED | 10    |
| CHURCHILL DOWNS INC      | COM | 171484108 | 4,316   | 79,978    | SH | DEFINED | 01    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CHURCHILL DOWNS INC | COM | 171484108 | 3,225 | 59,760  | SH | DEFINED | 01,08 |
| CHYRON CORP         | COM | 171605306 | 50    | 9,144   | SH | DEFINED | 01    |
| CHYRON CORP         | COM | 171605306 | 74    | 13,529  | SH | DEFINED | 01,08 |
| CIBER INC           | COM | 17163B102 | 1,415 | 231,537 | SH | DEFINED | 01    |
| CIBER INC           | COM | 17163B102 | 15    | 2,395   | SH | DEFINED | 04    |
| CIBER INC           | COM | 17163B102 | 5     | 820     | SH | OTHER   | 01,06 |
| CIBER INC           | COM | 17163B102 | 2,329 | 381,160 | SH | DEFINED | 01,08 |
| CIBER INC           | COM | 17163B102 | 3     | 500     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIENA CORP              | COM | 171779309 | 4,354  | 127,638   | SH | DEFINED | 01    |
| CIENA CORP              | COM | 171779309 | 36     | 1,047     | SH | OTHER   | 01    |
| CIENA CORP              | COM | 171779309 | 833    | 24,432    | SH | DEFINED | 04    |
| CIENA CORP              | COM | 171779309 | 45     | 1,320     | SH | OTHER   | 04    |
| CIENA CORP              | COM | 171779309 | 9      | 260       | SH | OTHER   | 01,06 |
| CIENA CORP              | COM | 171779309 | 5      | 140       | SH | DEFINED | 07,10 |
| CIENA CORP              | COM | 171779309 | 22,893 | 671,163   | SH | DEFINED | 01,08 |
| CIENA CORP              | COM | 171779309 | 84     | 2,455     | SH | DEFINED | 09    |
| CIENA CORP              | COM | 171779309 | 560    | 16,422    | SH | DEFINED | 10    |
| CIENA CORP              | COM | 171779309 | 20     | 585       | SH | OTHER   | 10    |
| CIMAREX ENERGY CO       | COM | 171798101 | 2,220  | 52,203    | SH | DEFINED | 01    |
| CIMAREX ENERGY CO       | COM | 171798101 | 608    | 14,300    | SH | OTHER   | 01    |
| CIMAREX ENERGY CO       | COM | 171798101 | 814    | 19,145    | SH | DEFINED | 04    |
| CIMAREX ENERGY CO       | COM | 171798101 | 2      | 50        | SH | OTHER   | 04    |
| CIMAREX ENERGY CO       | COM | 171798101 | 21,275 | 500,245   | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO       | COM | 171798101 | 133    | 3,128     | SH | DEFINED | 09    |
| CIMAREX ENERGY CO       | COM | 171798101 | 505    | 11,867    | SH | DEFINED | 10    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,695  | 356,834   | SH | DEFINED | 01    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 33     | 7,000     | SH | OTHER   | 01    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 278    | 58,599    | SH | DEFINED | 04    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 19     | 4,000     | SH | OTHER   | 04    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 29     | 6,100     | SH | DEFINED | 07,10 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 10,688 | 2,250,032 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 56     | 11,700    | SH | DEFINED | 09    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 22     | 4,545     | SH | DEFINED | 10    |
| CINCINNATI BELL INC NEW | COM | 171871106 | 23     | 4,760     | SH | OTHER   | 10    |
| CINCINNATI FINL CORP    | COM | 172062101 | 6,507  | 164,567   | SH | DEFINED | 01    |
| CINCINNATI FINL CORP    | COM | 172062101 | 849    | 21,470    | SH | OTHER   | 01    |
| CINCINNATI FINL CORP    | COM | 172062101 | 1,567  | 39,630    | SH | DEFINED | 04    |
| CINCINNATI FINL CORP    | COM | 172062101 | 8      | 200       | SH | OTHER   | 04    |
| CINCINNATI FINL CORP    | COM | 172062101 | 17     | 441       | SH | OTHER   | 01,06 |
| CINCINNATI FINL CORP    | COM | 172062101 | 6      | 150       | SH | DEFINED | 07,10 |
| CINCINNATI FINL CORP    | COM | 172062101 | 53,409 | 1,350,757 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP    | COM | 172062101 | 1,337  | 33,802    | SH | DEFINED | 09    |
| CINCINNATI FINL CORP    | COM | 172062101 | 1,458  | 36,872    | SH | DEFINED | 10    |
| CINCINNATI FINL CORP    | COM | 172062101 | 158    | 4,000     | SH | OTHER   | 10    |
| CINEMARK HOLDINGS INC   | COM | 17243V102 | 707    | 41,572    | SH | DEFINED | 01    |
| CINEMARK HOLDINGS INC   | COM | 17243V102 | 2,277  | 133,960   | SH | DEFINED | 01,08 |
| CIPRICO INC             | COM | 172529109 | 43     | 9,125     | SH | DEFINED | 01    |
| CIPRICO INC             | COM | 172529109 | 34     | 7,275     | SH | DEFINED | 01,08 |

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| FORM 13F                  | DATE 12-31-07 | NORTHERN TRUST CORPORATION            |
|---------------------------|---------------|---------------------------------------|
| CIRCOR INTL INC           | COM 17273K109 | 5,131 110,674 SH DEFINED 01           |
| CIRCOR INTL INC           | COM 17273K109 | 104 2,250 SH OTHER 01                 |
| CIRCOR INTL INC           | COM 17273K109 | 815 17,570 SH DEFINED 04              |
| CIRCOR INTL INC           | COM 17273K109 | 4,462 96,242 SH DEFINED 01,08         |
| CIRCOR INTL INC           | COM 17273K109 | 478 10,320 SH DEFINED 10              |
| CIRCUIT CITY STORE INC    | COM 172737108 | 788 187,712 SH DEFINED 01             |
| CIRCUIT CITY STORE INC    | COM 172737108 | 2 570 SH OTHER 01                     |
| CIRCUIT CITY STORE INC    | COM 172737108 | 24 5,681 SH DEFINED 04                |
| CIRCUIT CITY STORE INC    | COM 172737108 | 1 200 SH OTHER 04                     |
| CIRCUIT CITY STORE INC    | COM 172737108 | 2 570 SH OTHER 01,06                  |
| CIRCUIT CITY STORE INC    | COM 172737108 | 2 370 SH DEFINED 07,10                |
| CIRCUIT CITY STORE INC    | COM 172737108 | 5,100 1,214,268 SH DEFINED 01,08      |
| CIRCUIT CITY STORE INC    | COM 172737108 | 182 43,377 SH DEFINED 09              |
| CIRCUIT CITY STORE INC    | COM 172737108 | 17 3,943 SH DEFINED 10                |
| CIRCUIT CITY STORE INC    | COM 172737108 | 34 8,175 SH OTHER 10                  |
| CISCO SYS INC             | COM 17275R102 | 425,210 15,707,779 SH DEFINED 01      |
| CISCO SYS INC             | COM 17275R102 | 58,140 2,147,781 SH OTHER 01          |
| CISCO SYS INC             | COM 17275R102 | 251,241 9,281,142 SH DEFINED 04       |
| CISCO SYS INC             | COM 17275R102 | 85,641 3,163,700 SH OTHER 04          |
| CISCO SYS INC             | COM 17275R102 | 480 17,750 SH OTHER 01,06             |
| CISCO SYS INC             | COM 17275R102 | 1,090 40,248 SH DEFINED 07,10         |
| CISCO SYS INC             | COM 17275R102 | 1,342,068 49,577,695 SH DEFINED 01,08 |
| CISCO SYS INC             | COM 17275R102 | 41,739 1,541,885 SH DEFINED 09        |
| CISCO SYS INC             | COM 17275R102 | 60,044 2,218,101 SH DEFINED 10        |
| CISCO SYS INC             | COM 17275R102 | 12,785 472,305 SH OTHER 10            |
| CIRRUS LOGIC INC          | COM 172755100 | 617 116,796 SH DEFINED 01             |
| CIRRUS LOGIC INC          | COM 172755100 | 1 150 SH DEFINED 04                   |
| CIRRUS LOGIC INC          | COM 172755100 | 3,176 601,451 SH DEFINED 01,08        |
| CIRRUS LOGIC INC          | COM 172755100 | 1 200 SH DEFINED 10                   |
| CITADEL BROADCASTING CORP | COM 17285T106 | 400 194,335 SH DEFINED 01             |
| CITADEL BROADCASTING CORP | COM 17285T106 | 16 7,780 SH OTHER 01                  |
| CITADEL BROADCASTING CORP | COM 17285T106 | 10 4,935 SH DEFINED 04                |
| CITADEL BROADCASTING CORP | COM 17285T106 | 28 13,600 SH OTHER 04                 |
| CITADEL BROADCASTING CORP | COM 17285T106 | 0 121 SH DEFINED 07,10                |
| CITADEL BROADCASTING CORP | COM 17285T106 | 2,340 1,136,033 SH DEFINED 01,08      |
| CITADEL BROADCASTING CORP | COM 17285T106 | 12 6,005 SH DEFINED 09                |
| CITADEL BROADCASTING CORP | COM 17285T106 | 4 2,124 SH DEFINED 10                 |
| CITADEL BROADCASTING CORP | COM 17285T106 | 2 1,098 SH OTHER 10                   |

| FORM 13F      | DATE 12-31-07 | NORTHERN TRUST CORPORATION        |
|---------------|---------------|-----------------------------------|
| CINTAS CORP   | COM 172908105 | 6,367 189,367 SH DEFINED 01       |
| CINTAS CORP   | COM 172908105 | 820 24,380 SH OTHER 01            |
| CINTAS CORP   | COM 172908105 | 535 15,925 SH DEFINED 04          |
| CINTAS CORP   | COM 172908105 | 2,069 61,543 SH OTHER 04          |
| CINTAS CORP   | COM 172908105 | 16 480 SH OTHER 01,06             |
| CINTAS CORP   | COM 172908105 | 38,201 1,136,251 SH DEFINED 01,08 |
| CINTAS CORP   | COM 172908105 | 840 24,982 SH DEFINED 09          |
| CINTAS CORP   | COM 172908105 | 420 12,485 SH DEFINED 10          |
| CINTAS CORP   | COM 172908105 | 21 625 SH OTHER 10                |
| CITIGROUP INC | COM 172967101 | 193,120 6,559,782 SH DEFINED 01   |
| CITIGROUP INC | COM 172967101 | 17,264 586,410 SH OTHER 01        |

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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| CITIGROUP INC                | COM | 172967101     | 34,657    | 1,177,210  | SH | DEFINED                    | 04    |
| CITIGROUP INC                | COM | 172967101     | 16,983    | 576,856    | SH | OTHER                      | 04    |
| CITIGROUP INC                | COM | 172967101     | 488       | 16,579     | SH | OTHER                      | 01,06 |
| CITIGROUP INC                | COM | 172967101     | 282       | 9,590      | SH | DEFINED                    | 07,10 |
| CITIGROUP INC                | COM | 172967101     | 1,195,177 | 40,597,041 | SH | DEFINED                    | 01,08 |
| CITIGROUP INC                | COM | 172967101     | 34,047    | 1,156,475  | SH | DEFINED                    | 09    |
| CITIGROUP INC                | COM | 172967101     | 12,236    | 415,626    | SH | DEFINED                    | 10    |
| CITIGROUP INC                | COM | 172967101     | 4,219     | 143,312    | SH | OTHER                      | 10    |
| CITI TRENDS INC              | COM | 17306X102     | 194       | 12,535     | SH | DEFINED                    | 01    |
| CITI TRENDS INC              | COM | 17306X102     | 1,485     | 96,190     | SH | DEFINED                    | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109     | 2,178     | 150,113    | SH | DEFINED                    | 01    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109     | 479       | 33,000     | SH | DEFINED                    | 04    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109     | 6,688     | 460,944    | SH | DEFINED                    | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109     | 41        | 2,800      | SH | DEFINED                    | 09    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109     | 103       | 7,071      | SH | DEFINED                    | 10    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109     | 42        | 2,908      | SH | OTHER                      | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 5,649     | 443,719    | SH | DEFINED                    | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 359       | 28,225     | SH | OTHER                      | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 313       | 24,582     | SH | DEFINED                    | 04    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 25        | 2,000      | SH | OTHER                      | 04    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 9         | 690        | SH | OTHER                      | 01,06 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 9         | 730        | SH | DEFINED                    | 07,10 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 32,139    | 2,524,704  | SH | DEFINED                    | 01,08 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 700       | 54,973     | SH | DEFINED                    | 09    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 111       | 8,737      | SH | DEFINED                    | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101     | 25        | 2,000      | SH | OTHER                      | 10    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106     | 227       | 18,478     | SH | DEFINED                    | 01    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106     | 29        | 2,340      | SH | DEFINED                    | 04    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106     | 140       | 11,426     | SH | DEFINED                    | 01,08 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106     | 9         | 710        | SH | DEFINED                    | 10    |
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| CITIZENS INC                 | COM | 174740100     | 240       | 43,342     | SH | DEFINED                    | 01    |
| CITIZENS INC                 | COM | 174740100     | 854       | 154,514    | SH | DEFINED                    | 01,08 |
| CITIZENS INC                 | COM | 174740100     | 1         | 115        | SH | DEFINED                    | 10    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102     | 116       | 11,408     | SH | DEFINED                    | 01    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102     | 113       | 11,182     | SH | DEFINED                    | 01,08 |
| CITRIX SYS INC               | COM | 177376100     | 11,971    | 314,953    | SH | DEFINED                    | 01    |
| CITRIX SYS INC               | COM | 177376100     | 62        | 1,620      | SH | OTHER                      | 01    |
| CITRIX SYS INC               | COM | 177376100     | 532       | 13,997     | SH | DEFINED                    | 04    |
| CITRIX SYS INC               | COM | 177376100     | 402       | 10,579     | SH | OTHER                      | 04    |
| CITRIX SYS INC               | COM | 177376100     | 19        | 500        | SH | OTHER                      | 01,06 |
| CITRIX SYS INC               | COM | 177376100     | 55,618    | 1,463,252  | SH | DEFINED                    | 01,08 |
| CITRIX SYS INC               | COM | 177376100     | 1,358     | 35,725     | SH | DEFINED                    | 09    |
| CITRIX SYS INC               | COM | 177376100     | 206       | 5,407      | SH | DEFINED                    | 10    |
| CITY BK LYNNWOOD WASH        | COM | 17770A109     | 411       | 18,311     | SH | DEFINED                    | 01    |
| CITY BK LYNNWOOD WASH        | COM | 17770A109     | 1,691     | 75,436     | SH | DEFINED                    | 01,08 |
| CITY BK LYNNWOOD WASH        | COM | 17770A109     | 0         | 20         | SH | DEFINED                    | 10    |
| CITY HLDG CO                 | COM | 177835105     | 1,889     | 55,826     | SH | DEFINED                    | 01    |
| CITY HLDG CO                 | COM | 177835105     | 4,107     | 121,374    | SH | DEFINED                    | 01,08 |
| CITY HLDG CO                 | COM | 177835105     | 17        | 500        | SH | DEFINED                    | 09    |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CITY HLDG CO                | COM | 177835105 | 2      | 50      | SH | DEFINED | 10    |
| CITY NATL CORP              | COM | 178566105 | 894    | 15,019  | SH | DEFINED | 01    |
| CITY NATL CORP              | COM | 178566105 | 60     | 1,000   | SH | OTHER   | 01    |
| CITY NATL CORP              | COM | 178566105 | 33     | 560     | SH | DEFINED | 04    |
| CITY NATL CORP              | COM | 178566105 | 14,038 | 235,729 | SH | DEFINED | 01,08 |
| CITY NATL CORP              | COM | 178566105 | 494    | 8,296   | SH | DEFINED | 09    |
| CITY NATL CORP              | COM | 178566105 | 11     | 188     | SH | DEFINED | 10    |
| CLARCOR INC                 | COM | 179895107 | 3,387  | 89,215  | SH | DEFINED | 01    |
| CLARCOR INC                 | COM | 179895107 | 1,025  | 27,000  | SH | OTHER   | 01    |
| CLARCOR INC                 | COM | 179895107 | 100    | 2,627   | SH | DEFINED | 04    |
| CLARCOR INC                 | COM | 179895107 | 28     | 730     | SH | OTHER   | 01,06 |
| CLARCOR INC                 | COM | 179895107 | 13,342 | 351,381 | SH | DEFINED | 01,08 |
| CLARCOR INC                 | COM | 179895107 | 19     | 500     | SH | DEFINED | 09    |
| CLARCOR INC                 | COM | 179895107 | 60     | 1,580   | SH | DEFINED | 10    |
| CLARIENT INC                | COM | 180489106 | 68     | 33,105  | SH | DEFINED | 01    |
| CLARIENT INC                | COM | 180489106 | 61     | 29,745  | SH | DEFINED | 01,08 |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 101    | 4,336   | SH | DEFINED | 01    |
| CLAYMONT STEEL HOLDINGS INC | COM | 18382P104 | 826    | 35,390  | SH | DEFINED | 01,08 |
| CLAYTON HLDGS INC           | COM | 18418N107 | 38     | 7,401   | SH | DEFINED | 01    |
| CLAYTON HLDGS INC           | COM | 18418N107 | 254    | 49,200  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLEAN HARBORS INC            | COM | 184496107 | 1,218   | 23,558    | SH | DEFINED | 01    |
| CLEAN HARBORS INC            | COM | 184496107 | 6,051   | 117,036   | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC            | COM | 184496107 | 26      | 500       | SH | DEFINED | 09    |
| CLEAN HARBORS INC            | COM | 184496107 | 2       | 30        | SH | DEFINED | 10    |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 290     | 19,183    | SH | DEFINED | 01    |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 1,227   | 81,015    | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 20,695  | 599,519   | SH | DEFINED | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 149     | 4,310     | SH | OTHER   | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 12,366  | 358,228   | SH | DEFINED | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,437   | 99,570    | SH | OTHER   | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 51      | 1,480     | SH | OTHER   | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 18      | 530       | SH | DEFINED | 07,10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 174,449 | 5,053,577 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,823   | 110,737   | SH | DEFINED | 09    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,943   | 85,262    | SH | DEFINED | 10    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 27      | 770       | SH | OTHER   | 10    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 370     | 13,372    | SH | DEFINED | 01    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 2       | 65        | SH | DEFINED | 04    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 2,329   | 84,213    | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 5       | 190       | SH | DEFINED | 10    |
| CLEARWIRE CORP               | COM | 185385309 | 66      | 4,847     | SH | DEFINED | 01    |
| CLEARWIRE CORP               | COM | 185385309 | 958     | 69,850    | SH | DEFINED | 01,08 |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 72      | 8,185     | SH | DEFINED | 01    |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 124     | 14,138    | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 5,881   | 58,344    | SH | DEFINED | 01    |
| CLEVELAND CLIFFS INC         | COM | 185896107 | 202     | 2,000     | SH | OTHER   | 01    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLEVELAND CLIFFS INC     | COM | 185896107 | 87     | 865     | SH | DEFINED | 04    |
| CLEVELAND CLIFFS INC     | COM | 185896107 | 47     | 470     | SH | OTHER   | 01,06 |
| CLEVELAND CLIFFS INC     | COM | 185896107 | 24,083 | 238,914 | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC     | COM | 185896107 | 91     | 900     | SH | DEFINED | 09    |
| CLEVELAND CLIFFS INC     | COM | 185896107 | 80     | 795     | SH | DEFINED | 10    |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 186    | 19,005  | SH | DEFINED | 01    |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 482    | 49,140  | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 0      | 50      | SH | DEFINED | 10    |
| CLINICAL DATA INC NEW    | COM | 18725U109 | 184    | 8,263   | SH | DEFINED | 01    |
| CLINICAL DATA INC NEW    | COM | 18725U109 | 203    | 9,111   | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL               | COM | 189054109 | 22,191 | 340,513   | SH | DEFINED | 01    |
| CLOROX CO DEL               | COM | 189054109 | 3,624  | 55,606    | SH | OTHER   | 01    |
| CLOROX CO DEL               | COM | 189054109 | 3,588  | 55,059    | SH | DEFINED | 04    |
| CLOROX CO DEL               | COM | 189054109 | 2,305  | 35,364    | SH | OTHER   | 04    |
| CLOROX CO DEL               | COM | 189054109 | 33     | 500       | SH | OTHER   | 01,06 |
| CLOROX CO DEL               | COM | 189054109 | 80,411 | 1,233,860 | SH | DEFINED | 01,08 |
| CLOROX CO DEL               | COM | 189054109 | 1,895  | 29,071    | SH | DEFINED | 09    |
| CLOROX CO DEL               | COM | 189054109 | 1,184  | 18,171    | SH | DEFINED | 10    |
| CLOROX CO DEL               | COM | 189054109 | 10     | 150       | SH | OTHER   | 10    |
| COACH INC                   | COM | 189754104 | 21,490 | 702,747   | SH | DEFINED | 01    |
| COACH INC                   | COM | 189754104 | 2,217  | 72,495    | SH | OTHER   | 01    |
| COACH INC                   | COM | 189754104 | 6,388  | 208,894   | SH | DEFINED | 04    |
| COACH INC                   | COM | 189754104 | 4,570  | 149,446   | SH | OTHER   | 04    |
| COACH INC                   | COM | 189754104 | 28     | 900       | SH | OTHER   | 01,06 |
| COACH INC                   | COM | 189754104 | 90,086 | 2,945,919 | SH | DEFINED | 01,08 |
| COACH INC                   | COM | 189754104 | 2,239  | 73,219    | SH | DEFINED | 09    |
| COACH INC                   | COM | 189754104 | 1,846  | 60,353    | SH | DEFINED | 10    |
| COACH INC                   | COM | 189754104 | 48     | 1,585     | SH | OTHER   | 10    |
| COACHMEN INDS INC           | COM | 189873102 | 159    | 26,685    | SH | DEFINED | 01    |
| COACHMEN INDS INC           | COM | 189873102 | 2      | 410       | SH | DEFINED | 04    |
| COACHMEN INDS INC           | COM | 189873102 | 214    | 36,001    | SH | DEFINED | 01,08 |
| COAST DISTR SYS             | COM | 190345108 | 39     | 6,626     | SH | DEFINED | 01    |
| COAST DISTR SYS             | COM | 190345108 | 49     | 8,319     | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC         | COM | 190897108 | 369    | 24,802    | SH | DEFINED | 01    |
| COBIZ FINANCIAL INC         | COM | 190897108 | 1,446  | 97,232    | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP          | COM | 191042100 | 48     | 9,834     | SH | DEFINED | 01    |
| COBRA ELECTRS CORP          | COM | 191042100 | 55     | 11,352    | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS  | COM | 191098102 | 714    | 12,125    | SH | DEFINED | 01    |
| COCA COLA BOTTLING CO CONS  | COM | 191098102 | 2,237  | 37,999    | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS  | COM | 191098102 | 1      | 20        | SH | DEFINED | 10    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 560    | 13,078    | SH | DEFINED | 01    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 153    | 3,579     | SH | OTHER   | 01    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 1,781  | 41,575    | SH | DEFINED | 04    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 11     | 256       | SH | OTHER   | 04    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 99     | 2,317     | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 764    | 17,829    | SH | DEFINED | 10    |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 56     | 1,303     | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION            |
|------------------------------|---------------|---------------------------------------|
| COCA COLA CO                 | COM 191216100 | 192,493 3,136,595 SH DEFINED 01       |
| COCA COLA CO                 | COM 191216100 | 46,806 762,691 SH OTHER 01            |
| COCA COLA CO                 | COM 191216100 | 119,484 1,946,941 SH DEFINED 04       |
| COCA COLA CO                 | COM 191216100 | 43,529 709,289 SH OTHER 04            |
| COCA COLA CO                 | COM 191216100 | 333 5,420 SH OTHER 01,06              |
| COCA COLA CO                 | COM 191216100 | 85 1,380 SH DEFINED 07,10             |
| COCA COLA CO                 | COM 191216100 | 1,027,849 16,748,401 SH DEFINED 01,08 |
| COCA COLA CO                 | COM 191216100 | 6,505 105,996 SH DEFINED 09           |
| COCA COLA CO                 | COM 191216100 | 26,221 427,260 SH DEFINED 10          |
| COCA COLA CO                 | COM 191216100 | 7,378 120,225 SH OTHER 10             |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 6,736 258,767 SH DEFINED 01           |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 28 1,080 SH OTHER 01                  |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 418 16,076 SH DEFINED 04              |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 133 5,110 SH OTHER 04                 |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 25 970 SH OTHER 01,06                 |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 15 590 SH DEFINED 07,10               |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 58,127 2,233,092 SH DEFINED 01,08     |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 2,337 89,785 SH DEFINED 09            |
| COCA COLA ENTERPRISES INC    | COM 191219104 | 220 8,468 SH DEFINED 10               |
| COEUR D ALENE MINES CORP IDA | COM 192108108 | 4,240 858,354 SH DEFINED 01           |
| COEUR D ALENE MINES CORP IDA | COM 192108108 | 5 1,000 SH OTHER 01                   |
| COEUR D ALENE MINES CORP IDA | COM 192108108 | 0 1 SH OTHER 04                       |
| COEUR D ALENE MINES CORP IDA | COM 192108108 | 13,918 2,817,379 SH DEFINED 01,08     |
| COEUR D ALENE MINES CORP IDA | COM 192108108 | 73 14,800 SH DEFINED 09               |
| COEUR D ALENE MINES CORP IDA | COM 192108108 | 29 5,890 SH DEFINED 10                |
| COGENT COMM GROUP INC        | COM 19239V302 | 1,691 71,311 SH DEFINED 01            |
| COGENT COMM GROUP INC        | COM 19239V302 | 5 200 SH DEFINED 04                   |
| COGENT COMM GROUP INC        | COM 19239V302 | 7,172 302,490 SH DEFINED 01,08        |
| COGENT COMM GROUP INC        | COM 19239V302 | 14 600 SH DEFINED 09                  |
| COGENT COMM GROUP INC        | COM 19239V302 | 6 270 SH DEFINED 10                   |
| COGENT INC                   | COM 19239Y108 | 933 83,641 SH DEFINED 01              |
| COGENT INC                   | COM 19239Y108 | 3,408 305,608 SH DEFINED 01,08        |
| COGENT INC                   | COM 19239Y108 | 18 1,600 SH DEFINED 09                |
| COGENT INC                   | COM 19239Y108 | 1 80 SH DEFINED 10                    |
| COGNEX CORP                  | COM 192422103 | 2,103 104,380 SH DEFINED 01           |
| COGNEX CORP                  | COM 192422103 | 39 1,925 SH DEFINED 04                |
| COGNEX CORP                  | COM 192422103 | 5 260 SH OTHER 01,06                  |
| COGNEX CORP                  | COM 192422103 | 6,442 319,685 SH DEFINED 01,08        |
| COGNEX CORP                  | COM 192422103 | 16 800 SH DEFINED 09                  |
| COGNEX CORP                  | COM 192422103 | 10 500 SH DEFINED 10                  |

| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION     |
|------------------------------|---------------|--------------------------------|
| COGNOS INC                   | COM 19244C109 | 407 7,078 SH DEFINED 01        |
| COGNOS INC                   | COM 19244C109 | 126 2,187 SH OTHER 01          |
| COGNOS INC                   | COM 19244C109 | 77 1,340 SH DEFINED 04         |
| COGNOS INC                   | COM 19244C109 | 30 521 SH OTHER 04             |
| COGNOS INC                   | COM 19244C109 | 324 5,630 SH DEFINED 01,08     |
| COGNOS INC                   | COM 19244C109 | 7 130 SH DEFINED 10            |
| COGNIZANT TECHNOLOGY SOLUTIO | COM 192446102 | 42,978 1,266,293 SH DEFINED 01 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 4,933  | 145,358   | SH | OTHER   | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 7,901  | 232,806   | SH | DEFINED | 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,477  | 102,432   | SH | OTHER   | 04    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 30     | 870       | SH | OTHER   | 01,06 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 78,803 | 2,321,842 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1,863  | 54,896    | SH | DEFINED | 09    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,604  | 106,200   | SH | DEFINED | 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 145    | 4,260     | SH | OTHER   | 10    |
| COHEN & STEERS INC           | COM | 19247A100 | 924    | 30,821    | SH | DEFINED | 01    |
| COHEN & STEERS INC           | COM | 19247A100 | 3,532  | 117,848   | SH | DEFINED | 01,08 |
| COHEN & STEERS INC           | COM | 19247A100 | 36     | 1,200     | SH | DEFINED | 09    |
| COHERENT INC                 | COM | 192479103 | 1,226  | 48,900    | SH | DEFINED | 01    |
| COHERENT INC                 | COM | 192479103 | 66     | 2,628     | SH | DEFINED | 04    |
| COHERENT INC                 | COM | 192479103 | 2      | 90        | SH | OTHER   | 01,06 |
| COHERENT INC                 | COM | 192479103 | 314    | 12,533    | SH | DEFINED | 01,08 |
| COHERENT INC                 | COM | 192479103 | 9      | 370       | SH | DEFINED | 10    |
| COHU INC                     | COM | 192576106 | 1,344  | 87,816    | SH | DEFINED | 01    |
| COHU INC                     | COM | 192576106 | 30     | 1,930     | SH | OTHER   | 01    |
| COHU INC                     | COM | 192576106 | 109    | 7,115     | SH | DEFINED | 04    |
| COHU INC                     | COM | 192576106 | 8      | 505       | SH | OTHER   | 04    |
| COHU INC                     | COM | 192576106 | 2      | 100       | SH | OTHER   | 01,06 |
| COHU INC                     | COM | 192576106 | 2,468  | 161,330   | SH | DEFINED | 01,08 |
| COHU INC                     | COM | 192576106 | 42     | 2,730     | SH | DEFINED | 10    |
| COINSTAR INC                 | COM | 19259P300 | 3,111  | 110,530   | SH | DEFINED | 01    |
| COINSTAR INC                 | COM | 19259P300 | 1,244  | 44,202    | SH | DEFINED | 04    |
| COINSTAR INC                 | COM | 19259P300 | 10     | 369       | SH | OTHER   | 04    |
| COINSTAR INC                 | COM | 19259P300 | 11     | 375       | SH | OTHER   | 01,06 |
| COINSTAR INC                 | COM | 19259P300 | 82     | 2,900     | SH | DEFINED | 07,10 |
| COINSTAR INC                 | COM | 19259P300 | 5,906  | 209,816   | SH | DEFINED | 01,08 |
| COINSTAR INC                 | COM | 19259P300 | 17     | 600       | SH | DEFINED | 09    |
| COINSTAR INC                 | COM | 19259P300 | 204    | 7,260     | SH | DEFINED | 10    |
| COINSTAR INC                 | COM | 19259P300 | 64     | 2,290     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COLDWATER CREEK INC          | COM | 193068103 | 348    | 52,044    | SH | DEFINED | 01    |
| COLDWATER CREEK INC          | COM | 193068103 | 7      | 1,120     | SH | DEFINED | 04    |
| COLDWATER CREEK INC          | COM | 193068103 | 2,378  | 355,407   | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC          | COM | 193068103 | 5      | 700       | SH | DEFINED | 09    |
| COLDWATER CREEK INC          | COM | 193068103 | 1      | 190       | SH | DEFINED | 10    |
| COLE KENNETH PRODTNS INC     | COM | 193294105 | 960    | 54,895    | SH | DEFINED | 01    |
| COLE KENNETH PRODTNS INC     | COM | 193294105 | 1,466  | 83,799    | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC     | COM | 193294105 | 0      | 20        | SH | DEFINED | 10    |
| COLEMAN CABLE INC            | COM | 193459302 | 33     | 3,538     | SH | DEFINED | 01    |
| COLEMAN CABLE INC            | COM | 193459302 | 3      | 350       | SH | OTHER   | 04    |
| COLEMAN CABLE INC            | COM | 193459302 | 389    | 41,200    | SH | DEFINED | 01,08 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 119    | 14,932    | SH | DEFINED | 01    |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 204    | 25,479    | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 90,667 | 1,162,989 | SH | DEFINED | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 10,533 | 135,103   | SH | OTHER   | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 30,853 | 395,748   | SH | DEFINED | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 30,201 | 387,388   | SH | OTHER   | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLGATE PALMOLIVE CO         | COM | 194162103 | 140     | 1,800     | SH | OTHER   | 01,06 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 311,685 | 3,998,008 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 7,728   | 99,134    | SH | DEFINED | 09    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 10,116  | 129,758   | SH | DEFINED | 10    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 2,047   | 26,256    | SH | OTHER   | 10    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 138     | 14,479    | SH | DEFINED | 01    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 173     | 18,135    | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 33      | 2,653     | SH | DEFINED | 01    |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 102     | 8,326     | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 1,670   | 96,057    | SH | DEFINED | 01    |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 22      | 1,280     | SH | DEFINED | 04    |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 10,282  | 591,246   | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 23      | 1,300     | SH | DEFINED | 09    |
| COLLECTIVE BRANDS INC        | COM | 19421W100 | 65      | 3,740     | SH | DEFINED | 10    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 1,270   | 93,802    | SH | DEFINED | 01    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 62      | 4,598     | SH | DEFINED | 04    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 1       | 100       | SH | OTHER   | 04    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 11,792  | 870,869   | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 366     | 27,054    | SH | DEFINED | 09    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 299     | 22,089    | SH | DEFINED | 10    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COLONIAL PPTYS TR          | COM | 195872106 | 808   | 35,707  | SH | DEFINED | 01    |
| COLONIAL PPTYS TR          | COM | 195872106 | 56    | 2,470   | SH | DEFINED | 04    |
| COLONIAL PPTYS TR          | COM | 195872106 | 60    | 2,630   | SH | OTHER   | 04    |
| COLONIAL PPTYS TR          | COM | 195872106 | 13    | 565     | SH | OTHER   | 01,06 |
| COLONIAL PPTYS TR          | COM | 195872106 | 5,430 | 239,931 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR          | COM | 195872106 | 29    | 1,300   | SH | DEFINED | 09    |
| COLONIAL PPTYS TR          | COM | 195872106 | 11    | 505     | SH | DEFINED | 10    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 723   | 24,314  | SH | DEFINED | 01    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 25    | 855     | SH | DEFINED | 04    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 7     | 220     | SH | OTHER   | 01,06 |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 3,250 | 109,314 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 42    | 1,400   | SH | DEFINED | 09    |
| COLUMBIA BKG SYS INC       | COM | 197236102 | 6     | 210     | SH | DEFINED | 10    |
| COLUMBIA LABS INC          | COM | 197779101 | 86    | 37,875  | SH | DEFINED | 01    |
| COLUMBIA LABS INC          | COM | 197779101 | 124   | 54,827  | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 1,319 | 29,905  | SH | DEFINED | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 10    | 225     | SH | DEFINED | 04    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 4,716 | 106,959 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 18    | 400     | SH | DEFINED | 09    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 30    | 670     | SH | DEFINED | 10    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1,022 | 31,338  | SH | DEFINED | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 4,180 | 128,130 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1     | 30      | SH | DEFINED | 10    |
| COMFORT SYS USA INC        | COM | 199908104 | 1,002 | 78,436  | SH | DEFINED | 01    |
| COMFORT SYS USA INC        | COM | 199908104 | 2,869 | 224,495 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 29    | 2,300   | SH | DEFINED | 09    |
| COMFORT SYS USA INC        | COM | 199908104 | 1     | 100     | SH | DEFINED | 10    |

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|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| COMARCO INC      | COM | 200080109 | 96      | 17,229     | SH | DEFINED | 01    |
| COMARCO INC      | COM | 200080109 | 75      | 13,409     | SH | DEFINED | 01,08 |
| COMBINATORX INC  | COM | 20010A103 | 84      | 18,847     | SH | DEFINED | 01    |
| COMBINATORX INC  | COM | 20010A103 | 48      | 10,900     | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 63,362  | 3,469,987  | SH | DEFINED | 01    |
| COMCAST CORP NEW | COM | 20030N101 | 1,325   | 72,587     | SH | OTHER   | 01    |
| COMCAST CORP NEW | COM | 20030N101 | 3,481   | 190,645    | SH | DEFINED | 04    |
| COMCAST CORP NEW | COM | 20030N101 | 322     | 17,658     | SH | OTHER   | 04    |
| COMCAST CORP NEW | COM | 20030N101 | 115     | 6,292      | SH | OTHER   | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 63      | 3,465      | SH | DEFINED | 07,10 |
| COMCAST CORP NEW | COM | 20030N101 | 443,945 | 24,312,448 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 8,512   | 466,159    | SH | DEFINED | 09    |
| COMCAST CORP NEW | COM | 20030N101 | 1,869   | 102,372    | SH | DEFINED | 10    |
| COMCAST CORP NEW | COM | 20030N101 | 508     | 27,841     | SH | OTHER   | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMCAST CORP NEW        | COM | 20030N200 | 1,751  | 96,657    | SH | DEFINED | 01    |
| COMCAST CORP NEW        | COM | 20030N200 | 933    | 51,473    | SH | OTHER   | 01    |
| COMCAST CORP NEW        | COM | 20030N200 | 779    | 43,005    | SH | DEFINED | 04    |
| COMCAST CORP NEW        | COM | 20030N200 | 821    | 45,292    | SH | OTHER   | 04    |
| COMCAST CORP NEW        | COM | 20030N200 | 6,578  | 363,038   | SH | DEFINED | 01,08 |
| COMCAST CORP NEW        | COM | 20030N200 | 4,502  | 248,454   | SH | DEFINED | 09    |
| COMCAST CORP NEW        | COM | 20030N200 | 697    | 38,448    | SH | DEFINED | 10    |
| COMCAST CORP NEW        | COM | 20030N200 | 130    | 7,200     | SH | OTHER   | 10    |
| COMERICA INC            | COM | 200340107 | 7,395  | 169,876   | SH | DEFINED | 01    |
| COMERICA INC            | COM | 200340107 | 30     | 690       | SH | OTHER   | 01    |
| COMERICA INC            | COM | 200340107 | 672    | 15,432    | SH | DEFINED | 04    |
| COMERICA INC            | COM | 200340107 | 7      | 170       | SH | OTHER   | 04    |
| COMERICA INC            | COM | 200340107 | 7      | 170       | SH | OTHER   | 01,06 |
| COMERICA INC            | COM | 200340107 | 53,691 | 1,233,433 | SH | DEFINED | 01,08 |
| COMERICA INC            | COM | 200340107 | 1,362  | 31,280    | SH | DEFINED | 09    |
| COMERICA INC            | COM | 200340107 | 1,694  | 38,907    | SH | DEFINED | 10    |
| COMERICA INC            | COM | 200340107 | 1,250  | 28,726    | SH | OTHER   | 10    |
| COMFORCE CORP           | COM | 20038K109 | 16     | 7,114     | SH | DEFINED | 01    |
| COMFORCE CORP           | COM | 20038K109 | 29     | 13,217    | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 7,952  | 208,503   | SH | DEFINED | 01    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 151    | 3,970     | SH | OTHER   | 01    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 298    | 7,803     | SH | DEFINED | 04    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 526    | 13,796    | SH | OTHER   | 04    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 25     | 660       | SH | OTHER   | 01,06 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 56,639 | 1,485,034 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 1,378  | 36,132    | SH | DEFINED | 09    |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 256    | 6,702     | SH | DEFINED | 10    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,475  | 55,176    | SH | DEFINED | 01    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 136    | 3,037     | SH | DEFINED | 04    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 8,935  | 199,183   | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 545    | 12,158    | SH | DEFINED | 09    |
| COMMERCE BANCSHARES INC | COM | 200525103 | 14     | 303       | SH | DEFINED | 10    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 9,140  | 254,040   | SH | DEFINED | 01    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 33     | 930       | SH | DEFINED | 04    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 1      | 30        | SH | OTHER   | 04    |
| COMMERCE GROUP INC MASS | COM | 200641108 | 16,333 | 453,933   | SH | DEFINED | 01,08 |

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|                         |     |           |     |        |    |         |    |
|-------------------------|-----|-----------|-----|--------|----|---------|----|
| COMMERCE GROUP INC MASS | COM | 200641108 | 101 | 2,800  | SH | DEFINED | 09 |
| COMMERCE GROUP INC MASS | COM | 200641108 | 433 | 12,022 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCIAL METALS CO         | COM | 201723103 | 2,300  | 78,095  | SH | DEFINED | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 82     | 2,800   | SH | OTHER   | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 2,059  | 69,905  | SH | DEFINED | 04    |
| COMMERCIAL METALS CO         | COM | 201723103 | 2      | 70      | SH | OTHER   | 04    |
| COMMERCIAL METALS CO         | COM | 201723103 | 47     | 1,590   | SH | OTHER   | 01,06 |
| COMMERCIAL METALS CO         | COM | 201723103 | 19,182 | 651,325 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO         | COM | 201723103 | 85     | 2,900   | SH | DEFINED | 09    |
| COMMERCIAL METALS CO         | COM | 201723103 | 585    | 19,850  | SH | DEFINED | 10    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 597    | 41,176  | SH | DEFINED | 01    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1,750  | 120,713 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1      | 50      | SH | DEFINED | 10    |
| COMMSCOPE INC                | COM | 203372107 | 3,964  | 80,551  | SH | DEFINED | 01    |
| COMMSCOPE INC                | COM | 203372107 | 85     | 1,730   | SH | DEFINED | 04    |
| COMMSCOPE INC                | COM | 203372107 | 305    | 6,202   | SH | OTHER   | 04    |
| COMMSCOPE INC                | COM | 203372107 | 0      | 4       | SH | DEFINED | 07,10 |
| COMMSCOPE INC                | COM | 203372107 | 19,242 | 391,024 | SH | DEFINED | 01,08 |
| COMMSCOPE INC                | COM | 203372107 | 123    | 2,505   | SH | DEFINED | 09    |
| COMMSCOPE INC                | COM | 203372107 | 92     | 1,870   | SH | DEFINED | 10    |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 357    | 20,531  | SH | DEFINED | 01    |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 1,043  | 60,022  | SH | DEFINED | 01,08 |
| COMMUNITY BANCORP NEV        | COM | 20343T100 | 0      | 10      | SH | DEFINED | 10    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 6,044  | 304,156 | SH | DEFINED | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 26     | 1,325   | SH | DEFINED | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 7      | 370     | SH | OTHER   | 01,06 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 4,162  | 209,465 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 26     | 1,300   | SH | DEFINED | 09    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 7      | 350     | SH | DEFINED | 10    |
| COMMUNITY CENTRAL BANK CORP  | COM | 20363J107 | 1,178  | 189,636 | SH | DEFINED | 10    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,270  | 34,445  | SH | DEFINED | 01    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 85     | 2,307   | SH | DEFINED | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2      | 60      | SH | OTHER   | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 18,889 | 512,453 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 530    | 14,383  | SH | DEFINED | 09    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 40     | 1,080   | SH | DEFINED | 10    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 175    | 14,780  | SH | DEFINED | 01    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 186    | 15,695  | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2,204  | 80,059  | SH | DEFINED | 01    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2,595  | 94,243  | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 39     | 1,400   | SH | DEFINED | 09    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 1      | 50      | SH | DEFINED | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMVAULT SYSTEMS INC | COM | 204166102 | 976   | 46,075  | SH | DEFINED | 01    |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 5,027 | 237,365 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 42    | 2,000   | SH | DEFINED | 09    |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 7     | 320     | SH | DEFINED | 10    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1,117 | 12,470  | SH | DEFINED | 01    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 149   | 1,660   | SH | DEFINED | 04    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 802   | 8,950   | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 285   | 3,182   | SH | DEFINED | 09    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 13    | 150     | SH | DEFINED | 10    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 417   | 22,584  |    | DEFINED | 01    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 37    | 2,030   |    | DEFINED | 04    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 174   | 9,450   |    | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 2     | 120     |    | DEFINED | 10    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 132   | 8,740   | SH | DEFINED | 01    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 8     | 525     | SH | DEFINED | 04    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 55    | 3,630   | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 2     | 140     | SH | DEFINED | 10    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 6,184 | 87,060  |    | DEFINED | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 63    | 885     |    | OTHER   | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 472   | 6,640   |    | DEFINED | 04    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 68    | 955     |    | OTHER   | 04    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 856   | 12,055  |    | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 82    | 1,158   |    | DEFINED | 09    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 149   | 2,095   |    | DEFINED | 10    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 5,767 | 206,097 |    | DEFINED | 01    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 389   | 13,915  |    | OTHER   | 01    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 2,928 | 104,651 |    | DEFINED | 04    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 174   | 6,210   |    | OTHER   | 04    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 64    | 2,300   |    | DEFINED | 07,10 |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 2,933 | 104,810 |    | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 601   | 21,470  |    | DEFINED | 09    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 1,378 | 49,265  |    | DEFINED | 10    |
| COMPANHIA VALE DO RIO DOCE   | PFD | 204412100 | 4     | 150     |    | OTHER   | 10    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 4,011 | 122,760 | SH | DEFINED | 01    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 114   | 3,500   | SH | OTHER   | 01    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 508   | 15,536  | SH | DEFINED | 04    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 270   | 8,270   | SH | OTHER   | 04    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 2,528 | 77,365  | SH | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 176   | 5,380   | SH | DEFINED | 09    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 62    | 1,900   | SH | DEFINED | 10    |

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|                              |     |           |       |        |    |         |       |
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| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 22    | 610    | SH | DEFINED | 01    |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 86    | 2,400  | SH | DEFINED | 01,08 |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 387   | 10,811 | SH | DEFINED | 09    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 130   | 2,300  | SH | DEFINED | 01    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 3,595 | 63,512 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 612   | 10,817 | SH | DEFINED | 09    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 103   | 13,845 | SH | DEFINED | 01    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 7     | 935    | SH | DEFINED | 04    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 195   | 26,105 | SH | DEFINED | 01,08 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 286   | 38,397 | SH | DEFINED | 09    |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 1     | 170    | SH | DEFINED | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 1,339 | 32,667  | SH | DEFINED | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 60    | 1,463   | SH | DEFINED | 04    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 8,554 | 208,646 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 21    | 500     | SH | DEFINED | 09    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 80    | 1,950   | SH | DEFINED | 10    |
| COMPRASS DIVERSIFIED HOLDING | COM | 20451Q104 | 162   | 10,887  | SH | DEFINED | 01    |
| COMPRASS DIVERSIFIED HOLDING | COM | 20451Q104 | 1,540 | 103,360 | SH | DEFINED | 01,08 |
| COMPRASS DIVERSIFIED HOLDING | COM | 20451Q104 | 1     | 50      | SH | DEFINED | 10    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 13    | 8,456   | SH | DEFINED | 01    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 13    | 8,368   | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 944   | 52,527  | SH | DEFINED | 01    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 45    | 2,500   | SH | OTHER   | 04    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 4,603 | 256,140 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 13    | 700     | SH | DEFINED | 09    |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2     | 90      | SH | DEFINED | 10    |
| COMPUCREDIT CORP             | COM | 20478N100 | 1,049 | 105,112 | SH | DEFINED | 01    |
| COMPUCREDIT CORP             | COM | 20478N100 | 1,737 | 174,015 | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP             | COM | 20478N100 | 0     | 50      | SH | DEFINED | 10    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 395   | 17,384  | SH | DEFINED | 01    |
| COMPUTER PROGRAMS & SYS INC  | COM | 205306103 | 1,791 | 78,744  | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER SCIENCES CORP  | COM | 205363104 | 15,755 | 318,473   | SH | DEFINED | 01    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 1,397  | 28,243    | SH | OTHER   | 01    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 1,427  | 28,854    | SH | DEFINED | 04    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 451    | 9,125     | SH | OTHER   | 04    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 25     | 500       | SH | OTHER   | 01,06 |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 15     | 310       | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 67,509 | 1,364,648 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 2,613  | 52,810    | SH | DEFINED | 09    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 267    | 5,406     | SH | DEFINED | 10    |
| COMPUTER SCIENCES CORP  | COM | 205363104 | 25     | 500       | SH | OTHER   | 10    |
| COMPUTER TASK GROUP INC | COM | 205477102 | 212    | 38,273    | SH | DEFINED | 01    |
| COMPUTER TASK GROUP INC | COM | 205477102 | 199    | 35,990    | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 104    | 7,119     | SH | DEFINED | 01    |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 126    | 8,652     | SH | DEFINED | 01,08 |
| COMPUWARE CORP          | COM | 205638109 | 3,367  | 379,194   | SH | DEFINED | 01    |
| COMPUWARE CORP          | COM | 205638109 | 14     | 1,620     | SH | OTHER   | 01    |
| COMPUWARE CORP          | COM | 205638109 | 99     | 11,188    | SH | DEFINED | 04    |
| COMPUWARE CORP          | COM | 205638109 | 3      | 360       | SH | OTHER   | 04    |
| COMPUWARE CORP          | COM | 205638109 | 10     | 1,100     | SH | OTHER   | 01,06 |
| COMPUWARE CORP          | COM | 205638109 | 6      | 620       | SH | DEFINED | 07,10 |
| COMPUWARE CORP          | COM | 205638109 | 22,934 | 2,582,611 | SH | DEFINED | 01,08 |
| COMPUWARE CORP          | COM | 205638109 | 719    | 81,000    | SH | DEFINED | 09    |
| COMPUWARE CORP          | COM | 205638109 | 90     | 10,114    | SH | DEFINED | 10    |
| COMSCORE INC            | COM | 20564W105 | 120    | 3,684     | SH | DEFINED | 01    |
| COMSCORE INC            | COM | 20564W105 | 996    | 30,521    | SH | DEFINED | 01,08 |
| COMSTOCK RES INC        | COM | 205768203 | 4,847  | 142,561   | SH | DEFINED | 01    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMSTOCK RES INC       | COM | 205768203 | 141   | 4,150   | SH | OTHER   | 01    |
| COMSTOCK RES INC       | COM | 205768203 | 1,676 | 49,280  | SH | DEFINED | 04    |
| COMSTOCK RES INC       | COM | 205768203 | 36    | 1,050   | SH | OTHER   | 04    |
| COMSTOCK RES INC       | COM | 205768203 | 83    | 2,435   | SH | DEFINED | 07,10 |
| COMSTOCK RES INC       | COM | 205768203 | 9,373 | 275,683 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC       | COM | 205768203 | 68    | 2,000   | SH | DEFINED | 09    |
| COMSTOCK RES INC       | COM | 205768203 | 824   | 24,225  | SH | DEFINED | 10    |
| COMSTOCK RES INC       | COM | 205768203 | 64    | 1,875   | SH | OTHER   | 10    |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 209   | 13,226  | SH | DEFINED | 01    |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1,436 | 91,023  | SH | DEFINED | 01,08 |
| COMTECH GROUP INC      | COM | 205821200 | 176   | 10,954  | SH | DEFINED | 01    |
| COMTECH GROUP INC      | COM | 205821200 | 8     | 475     | SH | DEFINED | 04    |
| COMTECH GROUP INC      | COM | 205821200 | 1,990 | 123,541 | SH | DEFINED | 01,08 |

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| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,556  | 47,318    | SH | DEFINED | 01    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 81     | 1,500     | SH | OTHER   | 01    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 62     | 1,145     | SH | DEFINED | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 292    | 5,400     | SH | OTHER   | 04    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 16     | 305       | SH | OTHER   | 01,06 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 9,353  | 173,180   | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 22     | 413       | SH | DEFINED | 09    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 20     | 375       | SH | DEFINED | 10    |
| COMVERGE INC                 | COM | 205859101 | 113    | 3,578     | SH | DEFINED | 01    |
| COMVERGE INC                 | COM | 205859101 | 914    | 29,028    | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102 | 12,569 | 528,343   | SH | DEFINED | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 97     | 4,060     | SH | OTHER   | 01    |
| CONAGRA FOODS INC            | COM | 205887102 | 1,648  | 69,292    | SH | DEFINED | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 325    | 13,665    | SH | OTHER   | 04    |
| CONAGRA FOODS INC            | COM | 205887102 | 27     | 1,125     | SH | OTHER   | 01,06 |
| CONAGRA FOODS INC            | COM | 205887102 | 25     | 1,030     | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC            | COM | 205887102 | 97,526 | 4,099,471 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102 | 2,326  | 97,782    | SH | DEFINED | 09    |
| CONAGRA FOODS INC            | COM | 205887102 | 1,054  | 44,290    | SH | DEFINED | 10    |
| CONAGRA FOODS INC            | COM | 205887102 | 94     | 3,950     | SH | OTHER   | 10    |
| CON-WAY INC                  | COM | 205944101 | 981    | 23,610    | SH | DEFINED | 01    |
| CON-WAY INC                  | COM | 205944101 | 656    | 15,789    | SH | DEFINED | 04    |
| CON-WAY INC                  | COM | 205944101 | 96     | 2,305     | SH | OTHER   | 04    |
| CON-WAY INC                  | COM | 205944101 | 72     | 1,725     | SH | DEFINED | 07,10 |
| CON-WAY INC                  | COM | 205944101 | 10,242 | 246,558   | SH | DEFINED | 01,08 |
| CON-WAY INC                  | COM | 205944101 | 46     | 1,100     | SH | DEFINED | 09    |
| CON-WAY INC                  | COM | 205944101 | 48     | 1,155     | SH | DEFINED | 10    |
| CON-WAY INC                  | COM | 205944101 | 56     | 1,345     | SH | OTHER   | 10    |
| CONCEPTUS INC                | COM | 206016107 | 642    | 33,358    | SH | DEFINED | 01    |
| CONCEPTUS INC                | COM | 206016107 | 3,776  | 196,283   | SH | DEFINED | 01,08 |
| CONCEPTUS INC                | COM | 206016107 | 1      | 60        | SH | DEFINED | 10    |
| CONCHO RES INC               | COM | 20605P101 | 188    | 9,110     | SH | DEFINED | 01    |
| CONCHO RES INC               | COM | 20605P101 | 16     | 775       | SH | DEFINED | 04    |
| CONCHO RES INC               | COM | 20605P101 | 2,145  | 104,062   | SH | DEFINED | 01,08 |
| CONCHO RES INC               | COM | 20605P101 | 49     | 2,400     | SH | DEFINED | 10    |
| CONCORD CAMERA CORP          | COM | 206156200 | 20     | 6,238     | SH | DEFINED | 01    |

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CONCORD CAMERA CORP COM 206156200 21 6,792 SH DEFINED 01,08

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CONCUR TECHNOLOGIES INC COM 206708109 2,419 66,812 SH DEFINED 01  
 CONCUR TECHNOLOGIES INC COM 206708109 5 135 SH OTHER 01  
 CONCUR TECHNOLOGIES INC COM 206708109 302 8,348 SH DEFINED 04  
 CONCUR TECHNOLOGIES INC COM 206708109 23 625 SH OTHER 04  
 CONCUR TECHNOLOGIES INC COM 206708109 14 390 SH OTHER 01,06  
 CONCUR TECHNOLOGIES INC COM 206708109 10,304 284,558 SH DEFINED 01,08  
 CONCUR TECHNOLOGIES INC COM 206708109 36 1,000 SH DEFINED 09  
 CONCUR TECHNOLOGIES INC COM 206708109 43 1,200 SH DEFINED 10

CONCURRENT COMPUTER CORP NEW COM 206710204 53 63,408 SH DEFINED 01  
 CONCURRENT COMPUTER CORP NEW COM 206710204 2 3,000 SH OTHER 01  
 CONCURRENT COMPUTER CORP NEW COM 206710204 55 66,725 SH DEFINED 01,08

CONEXANT SYSTEMS INC COM 207142100 522 629,496 SH DEFINED 01  
 CONEXANT SYSTEMS INC COM 207142100 0 200 SH DEFINED 04  
 CONEXANT SYSTEMS INC COM 207142100 2,496 3,007,822 SH DEFINED 01,08  
 CONEXANT SYSTEMS INC COM 207142100 1 930 SH DEFINED 10

CONMED CORP CONV DEB 207410AD3 3,146 3,500,000 PRN DEFINED 01

CONMED CORP COM 207410101 3,682 159,341 SH DEFINED 01  
 CONMED CORP COM 207410101 28 1,220 SH DEFINED 04  
 CONMED CORP COM 207410101 9 380 SH OTHER 01,06  
 CONMED CORP COM 207410101 5,137 222,280 SH DEFINED 01,08  
 CONMED CORP COM 207410101 14 600 SH DEFINED 09  
 CONMED CORP COM 207410101 8 360 SH DEFINED 10

CONNECTICUT WTR SVC INC COM 207797101 218 9,236 SH DEFINED 01  
 CONNECTICUT WTR SVC INC COM 207797101 228 9,660 SH DEFINED 01,08

CONNS INC COM 208242107 278 16,255 SH DEFINED 01  
 CONNS INC COM 208242107 1,240 72,447 SH DEFINED 01,08  
 CONNS INC COM 208242107 0 10 SH DEFINED 10

CONOCOPHILLIPS COM 20825C104 180,423 2,043,292 SH DEFINED 01  
 CONOCOPHILLIPS COM 20825C104 11,846 134,161 SH OTHER 01  
 CONOCOPHILLIPS COM 20825C104 50,152 567,969 SH DEFINED 04  
 CONOCOPHILLIPS COM 20825C104 13,442 152,231 SH OTHER 04  
 CONOCOPHILLIPS COM 20825C104 395 4,468 SH OTHER 01,06  
 CONOCOPHILLIPS COM 20825C104 260 2,940 SH DEFINED 07,10  
 CONOCOPHILLIPS COM 20825C104 1,131,190 12,810,754 SH DEFINED 01,08  
 CONOCOPHILLIPS COM 20825C104 26,999 305,770 SH DEFINED 09  
 CONOCOPHILLIPS COM 20825C104 13,680 154,926 SH DEFINED 10  
 CONOCOPHILLIPS COM 20825C104 1,687 19,101 SH OTHER 10

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CONSECO INC COM 208464883 469 37,372 SH DEFINED 01  
 CONSECO INC COM 208464883 35 2,760 SH DEFINED 04  
 CONSECO INC COM 208464883 6,013 478,706 SH DEFINED 01,08  
 CONSECO INC COM 208464883 62 4,900 SH DEFINED 09  
 CONSECO INC COM 208464883 4 290 SH DEFINED 10

CONSOL ENERGY INC COM 20854P109 15,874 221,953 SH DEFINED 01

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONSOL ENERGY INC           | COM | 20854P109 | 271     | 3,790     | SH | OTHER   | 01    |
| CONSOL ENERGY INC           | COM | 20854P109 | 539     | 7,532     | SH | DEFINED | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 15      | 205       | SH | OTHER   | 04    |
| CONSOL ENERGY INC           | COM | 20854P109 | 14      | 200       | SH | DEFINED | 07,10 |
| CONSOL ENERGY INC           | COM | 20854P109 | 102,239 | 1,429,523 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC           | COM | 20854P109 | 2,497   | 34,920    | SH | DEFINED | 09    |
| CONSOL ENERGY INC           | COM | 20854P109 | 511     | 7,145     | SH | DEFINED | 10    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 454     | 22,790    | SH | DEFINED | 01    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 60      | 3,000     | SH | OTHER   | 01    |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 2,662   | 133,753   | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 15,093  | 308,966   | SH | DEFINED | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 513     | 10,503    | SH | OTHER   | 01    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 987     | 20,204    | SH | DEFINED | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 155     | 3,180     | SH | OTHER   | 04    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 46      | 950       | SH | OTHER   | 01,06 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 28      | 570       | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 104,247 | 2,134,026 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 3,297   | 67,491    | SH | DEFINED | 09    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 465     | 9,515     | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC     | COM | 209115104 | 90      | 1,850     | SH | OTHER   | 10    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 1,434   | 29,997    | SH | DEFINED | 01    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 26      | 535       | SH | DEFINED | 04    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 7       | 150       | SH | OTHER   | 01,06 |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 3,684   | 77,039    | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 14      | 300       | SH | DEFINED | 09    |
| CONSOLIDATED GRAPHICS INC   | COM | 209341106 | 6       | 120       | SH | DEFINED | 10    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 608     | 9,694     | SH | DEFINED | 01    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 6       | 100       | SH | OTHER   | 04    |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 2,579   | 41,143    | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO   | COM | 210226106 | 38      | 600       | SH | DEFINED | 09    |
| CONSTANT CONTACT INC        | COM | 210313102 | 67      | 3,133     | SH | DEFINED | 01    |
| CONSTANT CONTACT INC        | COM | 210313102 | 714     | 33,212    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
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| CONSTELLATION BRANDS INC     | COM | 21036P108 | 4,215   | 178,288   | SH | DEFINED | 01    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 29      | 1,210     | SH | OTHER   | 01    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 342     | 14,464    | SH | DEFINED | 04    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 5       | 230       | SH | OTHER   | 04    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 4       | 170       | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 35,576  | 1,504,908 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 1,010   | 42,735    | SH | DEFINED | 09    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 191     | 8,098     | SH | DEFINED | 10    |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 85      | 3,575     | SH | OTHER   | 10    |
| CONSTAR INTL INC NEW         | COM | 21036U107 | 33      | 8,180     | SH | DEFINED | 01    |
| CONSTAR INTL INC NEW         | COM | 21036U107 | 56      | 13,678    | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 28,127  | 274,327   | SH | DEFINED | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 245     | 2,393     | SH | OTHER   | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,371   | 13,371    | SH | DEFINED | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 408     | 3,975     | SH | OTHER   | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 46      | 450       | SH | OTHER   | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 19      | 190       | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 148,288 | 1,446,290 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 3,627 | 35,371  | SH | DEFINED | 09    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,518 | 14,803  | SH | DEFINED | 10    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 114   | 33,923  | SH | DEFINED | 01    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 115   | 34,466  | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 266   | 5,223   | SH | DEFINED | 01    |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 3,780 | 74,271  | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 1,022 | 45,939  | SH | DEFINED | 01    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 3     | 150     | SH | DEFINED | 04    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 6,023 | 270,710 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 25    | 1,112   | SH | DEFINED | 09    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 4     | 190     | SH | DEFINED | 10    |
| CONVERA CORP                 | COM | 211919105 | 99    | 35,913  | SH | DEFINED | 01    |
| CONVERA CORP                 | COM | 211919105 | 111   | 40,018  | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 103   | 3,950   | SH | DEFINED | 01    |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 3     | 125     | SH | OTHER   | 01    |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 37    | 1,430   | SH | DEFINED | 04    |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 818   | 31,310  | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 44    | 1,700   | SH | DEFINED | 09    |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 66    | 2,525   | SH | DEFINED | 10    |
| CONTINUACARE CORP            | COM | 212172100 | 176   | 65,302  | SH | DEFINED | 01    |
| CONTINUACARE CORP            | COM | 212172100 | 51    | 19,027  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONVERGYS CORP             | COM | 212485106 | 2,117  | 128,586   | SH | DEFINED | 01    |
| CONVERGYS CORP             | COM | 212485106 | 45     | 2,725     | SH | OTHER   | 01    |
| CONVERGYS CORP             | COM | 212485106 | 86     | 5,236     | SH | DEFINED | 04    |
| CONVERGYS CORP             | COM | 212485106 | 2      | 150       | SH | OTHER   | 04    |
| CONVERGYS CORP             | COM | 212485106 | 7      | 400       | SH | OTHER   | 01,06 |
| CONVERGYS CORP             | COM | 212485106 | 1      | 90        | SH | DEFINED | 07,10 |
| CONVERGYS CORP             | COM | 212485106 | 17,261 | 1,048,690 | SH | DEFINED | 01,08 |
| CONVERGYS CORP             | COM | 212485106 | 580    | 35,257    | SH | DEFINED | 09    |
| CONVERGYS CORP             | COM | 212485106 | 334    | 20,275    | SH | DEFINED | 10    |
| COOPER COS INC             | COM | 216648402 | 3,155  | 83,038    | SH | DEFINED | 01    |
| COOPER COS INC             | COM | 216648402 | 51     | 1,345     | SH | OTHER   | 01    |
| COOPER COS INC             | COM | 216648402 | 729    | 19,175    | SH | DEFINED | 04    |
| COOPER COS INC             | COM | 216648402 | 13     | 355       | SH | OTHER   | 04    |
| COOPER COS INC             | COM | 216648402 | 19     | 500       | SH | OTHER   | 01,06 |
| COOPER COS INC             | COM | 216648402 | 66     | 1,725     | SH | DEFINED | 07,10 |
| COOPER COS INC             | COM | 216648402 | 6,026  | 158,578   | SH | DEFINED | 01,08 |
| COOPER COS INC             | COM | 216648402 | 30     | 800       | SH | DEFINED | 09    |
| COOPER COS INC             | COM | 216648402 | 131    | 3,460     | SH | DEFINED | 10    |
| COOPER COS INC             | COM | 216648402 | 51     | 1,340     | SH | OTHER   | 10    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 1,473  | 88,869    | SH | DEFINED | 01    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 11     | 665       | SH | OTHER   | 01    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 150    | 9,055     | SH | DEFINED | 04    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 38     | 2,310     | SH | OTHER   | 04    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 6,555  | 395,371   | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 12     | 700       | SH | DEFINED | 09    |
| COOPER TIRE & RUBR CO      | COM | 216831107 | 216    | 13,000    | SH | DEFINED | 10    |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 49     | 4,148     | SH | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 104    | 8,784   | SH | DEFINED | 01,08 |
| COPANO ENERGY L L C        | COM | 217202100 | 61     | 1,675   | SH | DEFINED | 01    |
| COPANO ENERGY L L C        | COM | 217202100 | 207    | 5,700   | SH | OTHER   | 01    |
| COPANO ENERGY L L C        | COM | 217202100 | 36     | 1,000   | SH | OTHER   | 04    |
| COPART INC                 | COM | 217204106 | 1,816  | 42,685  | SH | DEFINED | 01    |
| COPART INC                 | COM | 217204106 | 116    | 2,715   | SH | OTHER   | 01    |
| COPART INC                 | COM | 217204106 | 58     | 1,355   | SH | DEFINED | 04    |
| COPART INC                 | COM | 217204106 | 2      | 40      | SH | OTHER   | 04    |
| COPART INC                 | COM | 217204106 | 16,394 | 385,278 | SH | DEFINED | 01,08 |
| COPART INC                 | COM | 217204106 | 60     | 1,400   | SH | DEFINED | 09    |
| COPART INC                 | COM | 217204106 | 40     | 930     | SH | DEFINED | 10    |
| CORCEPT THERAPEUTICS INC   | COM | 218352102 | 68     | 21,900  | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC   | COM | 218681104 | 253    | 8,804   | SH | DEFINED | 01    |
| CORE MARK HOLDING CO INC   | COM | 218681104 | 1,169  | 40,715  | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 1,670   | 108,460    | SH | DEFINED | 01    |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 429     | 27,850     | SH | DEFINED | 04    |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 1       | 50         | SH | OTHER   | 04    |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 53      | 3,458      | SH | DEFINED | 07,10 |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 12,540  | 814,287    | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 18      | 1,200      | SH | DEFINED | 09    |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 28      | 1,850      | SH | DEFINED | 10    |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 42      | 2,735      | SH | OTHER   | 10    |
| CORN PRODS INTL INC        | COM | 219023108 | 1,415   | 38,508     | SH | DEFINED | 01    |
| CORN PRODS INTL INC        | COM | 219023108 | 13      | 350        | SH | OTHER   | 01    |
| CORN PRODS INTL INC        | COM | 219023108 | 284     | 7,725      | SH | DEFINED | 04    |
| CORN PRODS INTL INC        | COM | 219023108 | 35      | 955        | SH | OTHER   | 01,06 |
| CORN PRODS INTL INC        | COM | 219023108 | 15,315  | 416,723    | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC        | COM | 219023108 | 70      | 1,900      | SH | DEFINED | 09    |
| CORN PRODS INTL INC        | COM | 219023108 | 65      | 1,770      | SH | DEFINED | 10    |
| CORNELL COMPANIES INC      | COM | 219141108 | 438     | 18,765     | SH | DEFINED | 01    |
| CORNELL COMPANIES INC      | COM | 219141108 | 37      | 1,603      | SH | DEFINED | 04    |
| CORNELL COMPANIES INC      | COM | 219141108 | 1,740   | 74,629     | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC      | COM | 219141108 | 0       | 20         | SH | DEFINED | 10    |
| CORNING INC                | COM | 219350105 | 44,387  | 1,850,229  | SH | DEFINED | 01    |
| CORNING INC                | COM | 219350105 | 338     | 14,090     | SH | OTHER   | 01    |
| CORNING INC                | COM | 219350105 | 2,226   | 92,803     | SH | DEFINED | 04    |
| CORNING INC                | COM | 219350105 | 463     | 19,300     | SH | OTHER   | 04    |
| CORNING INC                | COM | 219350105 | 95      | 3,950      | SH | OTHER   | 01,06 |
| CORNING INC                | COM | 219350105 | 48      | 2,020      | SH | DEFINED | 07,10 |
| CORNING INC                | COM | 219350105 | 303,848 | 12,665,612 | SH | DEFINED | 01,08 |
| CORNING INC                | COM | 219350105 | 9,822   | 409,409    | SH | DEFINED | 09    |
| CORNING INC                | COM | 219350105 | 1,554   | 64,763     | SH | DEFINED | 10    |
| CORNING INC                | COM | 219350105 | 24      | 985        | SH | OTHER   | 10    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,324   | 22,032     | SH | DEFINED | 01    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 35      | 580        | SH | DEFINED | 04    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2       | 30         | SH | OTHER   | 04    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 13,048  | 217,113    | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 114     | 1,900      | SH | DEFINED | 09    |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 11      | 190        | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORPORATE EXPRESS N V     | COM | 21989G105 | 93    | 11,810  | SH | DEFINED | 01    |
| CORPORATE EXPRESS N V     | COM | 21989G105 | 5     | 600     | SH | OTHER   | 01    |
| CORPORATE EXPRESS N V     | COM | 21989G105 | 3     | 400     | SH | DEFINED | 04    |
| CORPORATE EXPRESS N V     | COM | 21989G105 | 44    | 5,580   | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 1,695 | 53,817  | SH | DEFINED | 01    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 8     | 250     | SH | DEFINED | 04    |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 9,620 | 305,402 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 38    | 1,200   | SH | DEFINED | 09    |

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| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 2,488   | 84,294    | SH | DEFINED | 01    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 44      | 1,500     | SH | DEFINED | 04    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 13,601  | 460,884   | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 182     | 6,182     | SH | DEFINED | 09    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 99      | 3,340     | SH | DEFINED | 10    |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 17      | 34,503    | SH | DEFINED | 01    |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 3       | 7,017     | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC       | COM | 220873103 | 914     | 85,655    | SH | DEFINED | 01    |
| CORUS BANKSHARES INC       | COM | 220873103 | 13      | 1,225     | SH | OTHER   | 01    |
| CORUS BANKSHARES INC       | COM | 220873103 | 16      | 1,485     | SH | DEFINED | 04    |
| CORUS BANKSHARES INC       | COM | 220873103 | 2       | 200       | SH | OTHER   | 04    |
| CORUS BANKSHARES INC       | COM | 220873103 | 4       | 400       | SH | OTHER   | 01,06 |
| CORUS BANKSHARES INC       | COM | 220873103 | 3,217   | 301,539   | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC       | COM | 220873103 | 16      | 1,500     | SH | DEFINED | 09    |
| CORUS BANKSHARES INC       | COM | 220873103 | 4       | 390       | SH | DEFINED | 10    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 222     | 4,530     | SH | DEFINED | 01    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 42      | 860       | SH | OTHER   | 01    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 444     | 9,045     | SH | DEFINED | 04    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 90      | 1,835     | SH | OTHER   | 04    |
| CORUS ENTERTAINMENT INC    | COM | 220874101 | 169     | 3,440     | SH | DEFINED | 10    |
| CORVEL CORP                | COM | 221006109 | 579     | 25,163    | SH | DEFINED | 01    |
| CORVEL CORP                | COM | 221006109 | 1,318   | 57,258    | SH | DEFINED | 01,08 |
| COSI INC                   | COM | 22122P101 | 3       | 1,125     | SH | DEFINED | 01    |
| COSI INC                   | COM | 22122P101 | 84      | 37,299    | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF        | COM | 221485105 | 99      | 22,786    | SH | DEFINED | 01    |
| COST PLUS INC CALIF        | COM | 221485105 | 0       | 30        | SH | DEFINED | 04    |
| COST PLUS INC CALIF        | COM | 221485105 | 137     | 31,590    | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 52,624  | 754,351   | SH | DEFINED | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 7,067   | 101,304   | SH | OTHER   | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 22,607  | 324,072   | SH | DEFINED | 04    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 8,457   | 121,228   | SH | OTHER   | 04    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 91      | 1,300     | SH | OTHER   | 01,06 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 67      | 960       | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 247,343 | 3,545,631 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 7,024   | 100,683   | SH | DEFINED | 09    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 6,773   | 97,095    | SH | DEFINED | 10    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 1,464   | 20,980    | SH | OTHER   | 10    |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COSTAR GROUP INC             | COM | 22160N109 | 1,217  | 25,758    | SH | DEFINED | 01    |
| COSTAR GROUP INC             | COM | 22160N109 | 57     | 1,200     | SH | OTHER   | 01    |
| COSTAR GROUP INC             | COM | 22160N109 | 5,279  | 111,719   | SH | DEFINED | 01,08 |
| COSTAR GROUP INC             | COM | 22160N109 | 14     | 300       | SH | DEFINED | 09    |
| COSTAR GROUP INC             | COM | 22160N109 | 1      | 30        | SH | DEFINED | 10    |
| COTT CORP QUE                | COM | 22163N106 | 2      | 270       | SH | DEFINED | 01    |
| COTT CORP QUE                | COM | 22163N106 | 68     | 10,255    | SH | DEFINED | 04    |
| COTT CORP QUE                | COM | 22163N106 | 6      | 910       | SH | OTHER   | 04    |
| COTT CORP QUE                | COM | 22163N106 | 5      | 702       | SH | DEFINED | 01,08 |
| COTT CORP QUE                | COM | 22163N106 | 3      | 510       | SH | DEFINED | 10    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 4,686  | 524,172   | SH | DEFINED | 01    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 27     | 3,008     | SH | OTHER   | 01    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 253    | 28,246    | SH | DEFINED | 04    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 12     | 1,295     | SH | OTHER   | 04    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 17     | 1,928     | SH | OTHER   | 01,06 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 41,762 | 4,671,388 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 1,547  | 172,996   | SH | DEFINED | 09    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 117    | 13,088    | SH | DEFINED | 10    |
| COUNTRYWIDE FINANCIAL CORP   | COM | 222372104 | 1      | 145       | SH | OTHER   | 10    |
| COURIER CORP                 | COM | 222660102 | 608    | 18,423    | SH | DEFINED | 01    |
| COURIER CORP                 | COM | 222660102 | 2,151  | 65,150    | SH | DEFINED | 01,08 |
| COURIER CORP                 | COM | 222660102 | 20     | 600       | SH | DEFINED | 09    |
| COUSINS PPTYS INC            | COM | 222795106 | 1,412  | 63,896    | SH | DEFINED | 01    |
| COUSINS PPTYS INC            | COM | 222795106 | 17     | 780       | SH | DEFINED | 04    |
| COUSINS PPTYS INC            | COM | 222795106 | 9,153  | 414,176   | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC            | COM | 222795106 | 44     | 2,000     | SH | DEFINED | 09    |
| COUSINS PPTYS INC            | COM | 222795106 | 59     | 2,675     | SH | DEFINED | 10    |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 60     | 69,702    | SH | DEFINED | 01    |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 187    | 217,150   | SH | DEFINED | 01,08 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 0      | 391       | SH | OTHER   | 10    |
| COVANCE INC                  | COM | 222816100 | 3,801  | 43,879    | SH | DEFINED | 01    |
| COVANCE INC                  | COM | 222816100 | 64     | 735       | SH | OTHER   | 01    |
| COVANCE INC                  | COM | 222816100 | 647    | 7,470     | SH | DEFINED | 04    |
| COVANCE INC                  | COM | 222816100 | 17     | 195       | SH | OTHER   | 04    |
| COVANCE INC                  | COM | 222816100 | 31,905 | 368,332   | SH | DEFINED | 01,08 |
| COVANCE INC                  | COM | 222816100 | 258    | 2,981     | SH | DEFINED | 09    |
| COVANCE INC                  | COM | 222816100 | 271    | 3,130     | SH | DEFINED | 10    |
| COVANCE INC                  | COM | 222816100 | 24     | 275       | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| COVANTA HLDG CORP         | COM | 22282E102 | 3,131 | 113,182 | SH | DEFINED | 01    |
| COVANTA HLDG CORP         | COM | 22282E102 | 105   | 3,800   | SH | OTHER   | 01    |
| COVANTA HLDG CORP         | COM | 22282E102 | 1,069 | 38,641  | SH | DEFINED | 04    |
| COVANTA HLDG CORP         | COM | 22282E102 | 111   | 4,000   | SH | OTHER   | 04    |
| COVANTA HLDG CORP         | COM | 22282E102 | 8,326 | 301,016 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP         | COM | 22282E102 | 97    | 3,500   | SH | DEFINED | 09    |
| COVANTA HLDG CORP         | COM | 22282E102 | 653   | 23,615  | SH | DEFINED | 10    |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 96    | 14,326  | SH | DEFINED | 01    |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 84    | 12,508  | SH | DEFINED | 01,08 |



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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 10,446 | 176,307   | SH | DEFINED | 01    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 106    | 1,790     | SH | OTHER   | 01    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 699    | 11,802    | SH | DEFINED | 04    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 17     | 285       | SH | OTHER   | 04    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 71,933 | 1,214,065 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,119  | 35,762    | SH | DEFINED | 09    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 620    | 10,466    | SH | DEFINED | 10    |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 12     | 210       | SH | OTHER   | 10    |
| COWEN GROUP INC          | COM | 223621103 | 108    | 11,402    | SH | DEFINED | 01    |
| COWEN GROUP INC          | COM | 223621103 | 769    | 80,820    | SH | DEFINED | 01,08 |
| COX RADIO INC            | COM | 224051102 | 873    | 71,839    | SH | DEFINED | 01    |
| COX RADIO INC            | COM | 224051102 | 786    | 64,670    | SH | DEFINED | 04    |
| COX RADIO INC            | COM | 224051102 | 100    | 8,225     | SH | DEFINED | 07,10 |
| COX RADIO INC            | COM | 224051102 | 2,620  | 215,600   | SH | DEFINED | 01,08 |
| COX RADIO INC            | COM | 224051102 | 21     | 1,700     | SH | DEFINED | 09    |
| COX RADIO INC            | COM | 224051102 | 28     | 2,320     | SH | DEFINED | 10    |
| COX RADIO INC            | COM | 224051102 | 78     | 6,395     | SH | OTHER   | 10    |
| CRAFTMADE INTL INC       | COM | 22413E104 | 101    | 12,281    | SH | DEFINED | 01    |
| CRAFTMADE INTL INC       | COM | 22413E104 | 58     | 6,978     | SH | DEFINED | 01,08 |
| CRANE CO                 | COM | 224399105 | 970    | 22,612    | SH | DEFINED | 01    |
| CRANE CO                 | COM | 224399105 | 94     | 2,200     | SH | OTHER   | 01    |
| CRANE CO                 | COM | 224399105 | 72     | 1,681     | SH | DEFINED | 04    |
| CRANE CO                 | COM | 224399105 | 437    | 10,179    | SH | OTHER   | 04    |
| CRANE CO                 | COM | 224399105 | 11,783 | 274,658   | SH | DEFINED | 01,08 |
| CRANE CO                 | COM | 224399105 | 39     | 900       | SH | DEFINED | 09    |
| CRANE CO                 | COM | 224399105 | 239    | 5,560     | SH | DEFINED | 10    |
| CRAWFORD & CO            | COM | 224633107 | 234    | 56,490    | SH | DEFINED | 01    |
| CRAWFORD & CO            | COM | 224633107 | 651    | 156,753   | SH | DEFINED | 01,08 |
| CRAWFORD & CO            | COM | 224633107 | 0      | 50        | SH | DEFINED | 10    |
| CRAY INC                 | COM | 225223304 | 190    | 31,793    | SH | DEFINED | 01    |
| CRAY INC                 | COM | 225223304 | 1,169  | 195,182   | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CREDENCE SYS CORP      | COM | 225302108 | 267   | 110,250 | SH | DEFINED | 01    |
| CREDENCE SYS CORP      | COM | 225302108 | 0     | 200     | SH | DEFINED | 04    |
| CREDENCE SYS CORP      | COM | 225302108 | 1,605 | 663,412 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP      | COM | 225302108 | 0     | 190     | SH | DEFINED | 10    |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,352 | 65,400  | SH | DEFINED | 01    |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 924   | 44,683  | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP    | COM | 225401108 | 4,410 | 73,375  | SH | DEFINED | 01    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 28    | 465     | SH | OTHER   | 01    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 1,451 | 24,136  | SH | DEFINED | 04    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 53    | 884     | SH | OTHER   | 04    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 3,720 | 61,905  | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP    | COM | 225401108 | 262   | 4,355   | SH | DEFINED | 10    |
| CREDO PETE CORP        | COM | 225439207 | 122   | 12,262  | SH | DEFINED | 01    |
| CREDO PETE CORP        | COM | 225439207 | 133   | 13,451  | SH | DEFINED | 01,08 |
| CREE INC               | COM | 225447101 | 5,801 | 211,175 | SH | DEFINED | 01    |
| CREE INC               | COM | 225447101 | 43    | 1,560   | SH | DEFINED | 04    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREE INC                  | COM | 225447101 | 15,969 | 581,330 | SH | OTHER   | 04    |
| CREE INC                  | COM | 225447101 | 13,525 | 492,363 | SH | DEFINED | 01,08 |
| CREE INC                  | COM | 225447101 | 41     | 1,500   | SH | DEFINED | 09    |
| CREE INC                  | COM | 225447101 | 31     | 1,120   | SH | DEFINED | 10    |
| CRITICARE SYS INC         | COM | 226901106 | 61     | 18,673  | SH | DEFINED | 01    |
| CRITICARE SYS INC         | COM | 226901106 | 54     | 16,403  | SH | DEFINED | 01,08 |
| CROCS INC                 | COM | 227046109 | 2,429  | 65,983  | SH | DEFINED | 01    |
| CROCS INC                 | COM | 227046109 | 18     | 500     | SH | OTHER   | 01    |
| CROCS INC                 | COM | 227046109 | 234    | 6,362   | SH | DEFINED | 04    |
| CROCS INC                 | COM | 227046109 | 147    | 4,000   | SH | OTHER   | 04    |
| CROCS INC                 | COM | 227046109 | 28     | 760     | SH | OTHER   | 01,06 |
| CROCS INC                 | COM | 227046109 | 9,461  | 257,030 | SH | DEFINED | 01,08 |
| CROCS INC                 | COM | 227046109 | 152    | 4,138   | SH | DEFINED | 09    |
| CROCS INC                 | COM | 227046109 | 141    | 3,840   | SH | DEFINED | 10    |
| CROSS A T CO              | COM | 227478104 | 188    | 18,816  | SH | DEFINED | 01    |
| CROSS A T CO              | COM | 227478104 | 188    | 18,887  | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,324  | 163,181 | SH | DEFINED | 01    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 18     | 1,230   | SH | DEFINED | 04    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1      | 90      | SH | OTHER   | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,416  | 239,861 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 20     | 1,400   | SH | DEFINED | 09    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1      | 100     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROSS TIMBERS RTY TR   | COM | 22757R109 | 82     | 1,979   | SH | DEFINED | 01    |
| CROSS TIMBERS RTY TR   | COM | 22757R109 | 130    | 3,150   | SH | OTHER   | 01    |
| CROSS TIMBERS RTY TR   | COM | 22757R109 | 21     | 500     | SH | DEFINED | 04    |
| CROSS TIMBERS RTY TR   | COM | 22757R109 | 71     | 1,719   | SH | OTHER   | 04    |
| CROSS TIMBERS RTY TR   | COM | 22757R109 | 457    | 11,086  | SH | DEFINED | 01,08 |
| CROSS TIMBERS RTY TR   | COM | 22757R109 | 29     | 700     | SH | DEFINED | 10    |
| CROSSTEX ENERGY INC    | COM | 22765Y104 | 1,708  | 45,874  | SH | DEFINED | 01    |
| CROSSTEX ENERGY INC    | COM | 22765Y104 | 18     | 474     | SH | DEFINED | 04    |
| CROSSTEX ENERGY INC    | COM | 22765Y104 | 9,369  | 251,586 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC    | COM | 22765Y104 | 30     | 800     | SH | DEFINED | 09    |
| CROSSTEX ENERGY INC    | COM | 22765Y104 | 2      | 60      | SH | DEFINED | 10    |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,745  | 90,025  | SH | DEFINED | 01    |
| CROWN CASTLE INTL CORP | COM | 228227104 | 33,300 | 800,482 | SH | DEFINED | 04    |
| CROWN CASTLE INTL CORP | COM | 228227104 | 32,674 | 785,437 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2,528  | 60,771  | SH | DEFINED | 09    |
| CROWN CASTLE INTL CORP | COM | 228227104 | 36     | 855     | SH | DEFINED | 10    |
| CROWN CRAFTS INC       | COM | 228309100 | 67     | 18,839  | SH | DEFINED | 01    |
| CROWN CRAFTS INC       | COM | 228309100 | 50     | 14,072  | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC     | COM | 228368106 | 1,981  | 77,228  | SH | DEFINED | 01    |
| CROWN HOLDINGS INC     | COM | 228368106 | 15     | 585     | SH | OTHER   | 01    |
| CROWN HOLDINGS INC     | COM | 228368106 | 115    | 4,480   | SH | DEFINED | 04    |
| CROWN HOLDINGS INC     | COM | 228368106 | 400    | 15,600  | SH | OTHER   | 04    |
| CROWN HOLDINGS INC     | COM | 228368106 | 12,099 | 471,706 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC     | COM | 228368106 | 174    | 6,800   | SH | DEFINED | 09    |
| CROWN HOLDINGS INC     | COM | 228368106 | 84     | 3,285   | SH | DEFINED | 10    |
| CROWN MEDIA HLDGS INC  | COM | 228411104 | 363    | 55,791  | SH | DEFINED | 01    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN MEDIA HLDGS INC | COM | 228411104 | 767   | 117,984 | SH | DEFINED | 01,08 |
| CRYOLIFE INC          | COM | 228903100 | 866   | 108,942 | SH | DEFINED | 01    |
| CRYOLIFE INC          | COM | 228903100 | 8     | 1,035   | SH | DEFINED | 04    |
| CRYOLIFE INC          | COM | 228903100 | 1,146 | 144,097 | SH | DEFINED | 01,08 |
| CRYOLIFE INC          | COM | 228903100 | 2     | 200     | SH | DEFINED | 10    |
| CRYOCOR INC           | COM | 229016100 | 40    | 12,700  | SH | DEFINED | 01,08 |
| CRYSTAL RIV CAP INC   | COM | 229393301 | 384   | 26,588  | SH | DEFINED | 01    |
| CRYSTAL RIV CAP INC   | COM | 229393301 | 2,049 | 141,882 | SH | DEFINED | 01,08 |
| CRYSTAL RIV CAP INC   | COM | 229393301 | 1     | 40      | SH | DEFINED | 10    |

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|                            |     |           |         |         |    |         |       |
|----------------------------|-----|-----------|---------|---------|----|---------|-------|
| CUBIC CORP                 | COM | 229669106 | 1,752   | 44,683  | SH | DEFINED | 01    |
| CUBIC CORP                 | COM | 229669106 | 25      | 645     | SH | DEFINED | 04    |
| CUBIC CORP                 | COM | 229669106 | 2       | 50      | SH | OTHER   | 01,06 |
| CUBIC CORP                 | COM | 229669106 | 4,469   | 114,004 | SH | DEFINED | 01,08 |
| CUBIC CORP                 | COM | 229669106 | 31      | 800     | SH | DEFINED | 09    |
| CUBIC CORP                 | COM | 229669106 | 4       | 100     | SH | DEFINED | 10    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 1,869   | 91,130  | SH | DEFINED | 01    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7,396   | 360,585 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 16      | 800     | SH | DEFINED | 09    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 7       | 330     | SH | DEFINED | 10    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 1,140   | 22,497  | SH | DEFINED | 01    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 150     | 2,965   | SH | DEFINED | 04    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 93      | 1,835   | SH | OTHER   | 04    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 16,691  | 329,477 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 56      | 1,100   | SH | DEFINED | 09    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 80      | 1,570   | SH | DEFINED | 10    |
| CUISINE SOLUTIONS INC      | COM | 229904107 | 81      | 18,768  | SH | DEFINED | 01    |
| CUISINE SOLUTIONS INC      | COM | 229904107 | 109     | 25,304  | SH | DEFINED | 01,08 |
| CULP INC                   | COM | 230215105 | 99      | 14,214  | SH | DEFINED | 01    |
| CULP INC                   | COM | 230215105 | 126     | 18,174  | SH | DEFINED | 01,08 |
| CUMMINS INC                | COM | 231021106 | 22,929  | 180,019 | SH | DEFINED | 01    |
| CUMMINS INC                | COM | 231021106 | 62      | 490     | SH | OTHER   | 01    |
| CUMMINS INC                | COM | 231021106 | 1,350   | 10,597  | SH | DEFINED | 04    |
| CUMMINS INC                | COM | 231021106 | 270     | 2,122   | SH | OTHER   | 04    |
| CUMMINS INC                | COM | 231021106 | 46      | 360     | SH | OTHER   | 01,06 |
| CUMMINS INC                | COM | 231021106 | 25      | 200     | SH | DEFINED | 07,10 |
| CUMMINS INC                | COM | 231021106 | 108,350 | 850,668 | SH | DEFINED | 01,08 |
| CUMMINS INC                | COM | 231021106 | 6,419   | 50,398  | SH | DEFINED | 09    |
| CUMMINS INC                | COM | 231021106 | 860     | 6,749   | SH | DEFINED | 10    |
| CUMMINS INC                | COM | 231021106 | 33      | 260     | SH | OTHER   | 10    |
| CUMULUS MEDIA INC          | COM | 231082108 | 470     | 58,439  | SH | DEFINED | 01    |
| CUMULUS MEDIA INC          | COM | 231082108 | 62      | 7,700   | SH | DEFINED | 04    |
| CUMULUS MEDIA INC          | COM | 231082108 | 1,983   | 246,672 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC          | COM | 231082108 | 48      | 6,000   | SH | DEFINED | 10    |
| CURAGEN CORP               | COM | 23126R101 | 42      | 45,901  | SH | DEFINED | 01    |
| CURAGEN CORP               | COM | 23126R101 | 55      | 59,873  | SH | DEFINED | 01,08 |
| CURIS INC                  | COM | 231269101 | 35      | 36,221  | SH | DEFINED | 01    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CURIS INC                   | COM | 231269101 | 2     | 2,000  | SH | OTHER   | 01    |
| CURIS INC                   | COM | 231269101 | 46    | 46,761 | SH | DEFINED | 01,08 |
| CURRENCYSHS JAPANESE YEN TR | COM | 23130A102 | 1,118 | 12,475 | SH | DEFINED | 01    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CURTISS WRIGHT CORP     | COM | 231561101 | 8,359  | 166,519 | SH | DEFINED | 01    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 92     | 1,840   | SH | DEFINED | 04    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 120    | 2,400   | SH | OTHER   | 04    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 32     | 640     | SH | OTHER   | 01,06 |
| CURTISS WRIGHT CORP     | COM | 231561101 | 15,133 | 301,461 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP     | COM | 231561101 | 70     | 1,400   | SH | DEFINED | 09    |
| CURTISS WRIGHT CORP     | COM | 231561101 | 34     | 670     | SH | DEFINED | 10    |
| CUTERA INC              | COM | 232109108 | 212    | 13,481  | SH | DEFINED | 01    |
| CUTERA INC              | COM | 232109108 | 1,438  | 91,595  | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP        | COM | 23251J106 | 3,333  | 187,582 | SH | DEFINED | 01    |
| CYBERSOURCE CORP        | COM | 23251J106 | 798    | 44,929  | SH | DEFINED | 04    |
| CYBERSOURCE CORP        | COM | 23251J106 | 10     | 570     | SH | OTHER   | 01,06 |
| CYBERSOURCE CORP        | COM | 23251J106 | 8,211  | 462,090 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP        | COM | 23251J106 | 52     | 2,900   | SH | DEFINED | 09    |
| CYBERSOURCE CORP        | COM | 23251J106 | 169    | 9,528   | SH | DEFINED | 10    |
| CYBERONICS INC          | COM | 23251P102 | 451    | 34,305  | SH | DEFINED | 01    |
| CYBERONICS INC          | COM | 23251P102 | 12     | 910     | SH | DEFINED | 04    |
| CYBERONICS INC          | COM | 23251P102 | 2,124  | 161,368 | SH | DEFINED | 01,08 |
| CYBERONICS INC          | COM | 23251P102 | 3      | 260     | SH | DEFINED | 10    |
| CYBEROPTICS CORP        | COM | 232517102 | 153    | 12,763  | SH | DEFINED | 01    |
| CYBEROPTICS CORP        | COM | 232517102 | 159    | 13,313  | SH | DEFINED | 01,08 |
| CYBEX INTL INC          | COM | 23252E106 | 36     | 7,945   | SH | DEFINED | 01    |
| CYBEX INTL INC          | COM | 23252E106 | 54     | 11,889  | SH | DEFINED | 01,08 |
| CYMER INC               | COM | 232572107 | 4,866  | 124,991 | SH | DEFINED | 01    |
| CYMER INC               | COM | 232572107 | 65     | 1,675   | SH | DEFINED | 04    |
| CYMER INC               | COM | 232572107 | 20     | 520     | SH | OTHER   | 01,06 |
| CYMER INC               | COM | 232572107 | 9,210  | 236,570 | SH | DEFINED | 01,08 |
| CYMER INC               | COM | 232572107 | 23     | 600     | SH | DEFINED | 09    |
| CYMER INC               | COM | 232572107 | 16     | 410     | SH | DEFINED | 10    |
| CYNOSURE INC            | COM | 232577205 | 365    | 13,782  | SH | DEFINED | 01    |
| CYNOSURE INC            | COM | 232577205 | 11     | 420     | SH | DEFINED | 04    |
| CYNOSURE INC            | COM | 232577205 | 1,588  | 60,000  | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 2,996  | 271,612 | SH | DEFINED | 01    |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 3,022  | 273,949 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 6      | 515     | SH | DEFINED | 10    |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5,870  | 162,927 | SH | DEFINED | 01    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 150    | 4,175   | SH | DEFINED | 04    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 302    | 8,390   | SH | OTHER   | 04    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 30,683 | 851,608 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 213    | 5,900   | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 178    | 4,950     | SH | DEFINED | 10    |
| CYTOKINETICS INC           | COM | 23282W100 | 69     | 14,624    | SH | DEFINED | 01    |
| CYTOKINETICS INC           | COM | 23282W100 | 37     | 7,864     | SH | OTHER   | 04    |
| CYTOKINETICS INC           | COM | 23282W100 | 664    | 140,341   | SH | DEFINED | 01,08 |
| CYTEC INDS INC             | COM | 232820100 | 3,710  | 60,240    | SH | DEFINED | 01    |
| CYTEC INDS INC             | COM | 232820100 | 3      | 42        | SH | OTHER   | 01    |
| CYTEC INDS INC             | COM | 232820100 | 57     | 922       | SH | DEFINED | 04    |
| CYTEC INDS INC             | COM | 232820100 | 2      | 30        | SH | OTHER   | 04    |
| CYTEC INDS INC             | COM | 232820100 | 14,423 | 234,218   | SH | DEFINED | 01,08 |
| CYTEC INDS INC             | COM | 232820100 | 129    | 2,100     | SH | DEFINED | 09    |
| CYTEC INDS INC             | COM | 232820100 | 58     | 935       | SH | DEFINED | 10    |
| CYTOGEN CORP               | COM | 232824300 | 6      | 10,383    | SH | DEFINED | 01    |
| CYTOGEN CORP               | COM | 232824300 | 8      | 15,798    | SH | DEFINED | 01,08 |
| CYTRX CORP                 | COM | 232828301 | 143    | 50,468    | SH | DEFINED | 01    |
| CYTRX CORP                 | COM | 232828301 | 1,434  | 504,932   | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC    | COM | 23283K105 | 120    | 19,911    | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC   | COM | 232860106 | 260    | 17,990    | SH | DEFINED | 01    |
| D & E COMMUNICATIONS INC   | COM | 232860106 | 390    | 27,016    | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 1,264  | 135,805   | SH | DEFINED | 01    |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 1      | 115       | SH | DEFINED | 04    |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 10,796 | 1,159,560 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 45     | 4,800     | SH | DEFINED | 09    |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 3      | 300       | SH | DEFINED | 10    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 372    | 35,096    | SH | DEFINED | 01    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 51     | 4,800     | SH | OTHER   | 01    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 224    | 21,193    | SH | DEFINED | 04    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 68     | 6,379     | SH | OTHER   | 04    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 345    | 32,542    | SH | DEFINED | 09    |
| DNP SELECT INCOME FD       | COM | 23325P104 | 4      | 360       | SH | OTHER   | 10    |
| DG FASTCHANNEL INC         | COM | 23326R109 | 433    | 16,881    | SH | DEFINED | 01    |
| DG FASTCHANNEL INC         | COM | 23326R109 | 1,944  | 75,813    | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DPL INC              | COM | 233293109 | 1,855  | 62,579  | SH | DEFINED | 01    |
| DPL INC              | COM | 233293109 | 302    | 10,195  | SH | DEFINED | 04    |
| DPL INC              | COM | 233293109 | 61     | 2,070   | SH | OTHER   | 04    |
| DPL INC              | COM | 233293109 | 18,628 | 628,271 | SH | DEFINED | 01,08 |
| DPL INC              | COM | 233293109 | 89     | 3,000   | SH | DEFINED | 09    |
| DPL INC              | COM | 233293109 | 60     | 2,011   | SH | DEFINED | 10    |
| DRI CORPORATION      | COM | 23330F109 | 21     | 8,604   | SH | DEFINED | 01    |
| DRI CORPORATION      | COM | 23330F109 | 42     | 17,311  | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 2,200  | 40,529  | SH | DEFINED | 01    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 92     | 1,698   | SH | DEFINED | 04    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 7      | 128     | SH | OTHER   | 04    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 12,792 | 235,703 | SH | DEFINED | 01,08 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 54     | 1,000   | SH | DEFINED | 09    |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 155    | 2,855   | SH | DEFINED | 10    |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| D R HORTON INC  | COM | 23331A109 | 4,139  | 314,279   | SH | DEFINED | 01    |
| D R HORTON INC  | COM | 23331A109 | 19     | 1,470     | SH | OTHER   | 01    |
| D R HORTON INC  | COM | 23331A109 | 382    | 28,999    | SH | DEFINED | 04    |
| D R HORTON INC  | COM | 23331A109 | 10     | 740       | SH | OTHER   | 04    |
| D R HORTON INC  | COM | 23331A109 | 13     | 970       | SH | OTHER   | 01,06 |
| D R HORTON INC  | COM | 23331A109 | 29,114 | 2,210,643 | SH | DEFINED | 01,08 |
| D R HORTON INC  | COM | 23331A109 | 858    | 65,154    | SH | DEFINED | 09    |
| D R HORTON INC  | COM | 23331A109 | 173    | 13,126    | SH | DEFINED | 10    |
| D R HORTON INC  | COM | 23331A109 | 11     | 820       | SH | OTHER   | 10    |
|                 |     |           |        |           |    |         |       |
| DSP GROUP INC   | COM | 23332B106 | 1,521  | 124,654   | SH | DEFINED | 01    |
| DSP GROUP INC   | COM | 23332B106 | 16     | 1,280     | SH | DEFINED | 04    |
| DSP GROUP INC   | COM | 23332B106 | 2,981  | 244,371   | SH | DEFINED | 01,08 |
| DSP GROUP INC   | COM | 23332B106 | 15     | 1,200     | SH | DEFINED | 09    |
| DSP GROUP INC   | COM | 23332B106 | 5      | 390       | SH | DEFINED | 10    |
|                 |     |           |        |           |    |         |       |
| DST SYS INC DEL | COM | 233326107 | 8,975  | 108,718   | SH | DEFINED | 01    |
| DST SYS INC DEL | COM | 233326107 | 140    | 1,690     | SH | DEFINED | 04    |
| DST SYS INC DEL | COM | 233326107 | 3      | 35        | SH | OTHER   | 04    |
| DST SYS INC DEL | COM | 233326107 | 25,634 | 310,522   | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 958    | 11,602    | SH | DEFINED | 09    |
| DST SYS INC DEL | COM | 233326107 | 74     | 900       | SH | DEFINED | 10    |

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|                         |          |           |        |           |    |         |       |
|-------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DTE ENERGY CO           | COM      | 233331107 | 7,538  | 171,478   | SH | DEFINED | 01    |
| DTE ENERGY CO           | COM      | 233331107 | 51     | 1,158     | SH | OTHER   | 01    |
| DTE ENERGY CO           | COM      | 233331107 | 364    | 8,289     | SH | DEFINED | 04    |
| DTE ENERGY CO           | COM      | 233331107 | 62     | 1,402     | SH | OTHER   | 04    |
| DTE ENERGY CO           | COM      | 233331107 | 22     | 500       | SH | OTHER   | 01,06 |
| DTE ENERGY CO           | COM      | 233331107 | 17     | 380       | SH | DEFINED | 07,10 |
| DTE ENERGY CO           | COM      | 233331107 | 58,916 | 1,340,220 | SH | DEFINED | 01,08 |
| DTE ENERGY CO           | COM      | 233331107 | 1,533  | 34,868    | SH | DEFINED | 09    |
| DTE ENERGY CO           | COM      | 233331107 | 359    | 8,158     | SH | DEFINED | 10    |
| DTE ENERGY CO           | COM      | 233331107 | 124    | 2,825     | SH | OTHER   | 10    |
|                         |          |           |        |           |    |         |       |
| DSW INC                 | COM      | 23334L102 | 550    | 29,329    | SH | DEFINED | 01    |
| DSW INC                 | COM      | 23334L102 | 2,358  | 125,679   | SH | DEFINED | 01,08 |
| DSW INC                 | COM      | 23334L102 | 1      | 40        | SH | DEFINED | 10    |
|                         |          |           |        |           |    |         |       |
| DTS INC                 | COM      | 23335C101 | 1,247  | 48,765    | SH | DEFINED | 01    |
| DTS INC                 | COM      | 23335C101 | 752    | 29,390    | SH | DEFINED | 04    |
| DTS INC                 | COM      | 23335C101 | 2,649  | 103,579   | SH | DEFINED | 01,08 |
| DTS INC                 | COM      | 23335C101 | 160    | 6,270     | SH | DEFINED | 10    |
|                         |          |           |        |           |    |         |       |
| DXP ENTERPRISES INC NEW | COM      | 233377407 | 1      | 20        | SH | DEFINED | 01    |
| DXP ENTERPRISES INC NEW | COM      | 233377407 | 243    | 5,200     | 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 | 1      | 6,869     |    | DEFINED | 04    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 1      | 5,810     |    | OTHER   | 04    |
| DWS MUN INCOME TR       | UNDEFIND | 23338M106 | 0      | 134       |    | DEFINED | 10    |
|                         |          |           |        |           |    |         |       |
| DAKTRONICS INC          | COM      | 234264109 | 1,456  | 64,530    | SH | DEFINED | 01    |
| DAKTRONICS INC          | COM      | 234264109 | 33     | 1,450     | SH | DEFINED | 04    |
| DAKTRONICS INC          | COM      | 234264109 | 9      | 400       | SH | OTHER   | 01,06 |
| DAKTRONICS INC          | COM      | 234264109 | 5,496  | 243,523   | SH | DEFINED | 01,08 |
| DAKTRONICS INC          | COM      | 234264109 | 23     | 1,000     | SH | DEFINED | 09    |
| DAKTRONICS INC          | COM      | 234264109 | 8      | 370       | SH | DEFINED | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL       | COM | 235851102 | 156,300 | 1,781,397 | SH | DEFINED | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 35,301  | 402,339   | SH | OTHER   | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 126,489 | 1,441,635 | SH | DEFINED | 04    |
| DANAHER CORP DEL       | COM | 235851102 | 36,965  | 421,305   | SH | OTHER   | 04    |
| DANAHER CORP DEL       | COM | 235851102 | 70      | 800       | SH | OTHER   | 01,06 |
| DANAHER CORP DEL       | COM | 235851102 | 790     | 9,000     | SH | DEFINED | 07,10 |
| DANAHER CORP DEL       | COM | 235851102 | 171,050 | 1,949,510 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL       | COM | 235851102 | 4,600   | 52,425    | SH | DEFINED | 09    |
| DANAHER CORP DEL       | COM | 235851102 | 44,437  | 506,466   | SH | DEFINED | 10    |
| DANAHER CORP DEL       | COM | 235851102 | 5,475   | 62,405    | SH | OTHER   | 10    |
| DANKA BUSINESS SYS PLC | COM | 236277109 | 7       | 39,500    | SH | DEFINED | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DARDEN RESTAURANTS INC       | COM | 237194105 | 5,634  | 203,323   | SH | DEFINED | 01    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 156    | 5,612     | SH | OTHER   | 01    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 927    | 33,449    | SH | DEFINED | 04    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 433    | 15,610    | SH | OTHER   | 04    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 11     | 400       | SH | OTHER   | 01,06 |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 35,692 | 1,288,062 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 930    | 33,549    | SH | DEFINED | 09    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 518    | 18,683    | SH | DEFINED | 10    |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 20     | 720       | SH | OTHER   | 10    |
| DARLING INTL INC             | COM | 237266101 | 815    | 70,460    | SH | DEFINED | 01    |
| DARLING INTL INC             | COM | 237266101 | 6,055  | 523,807   | SH | DEFINED | 01,08 |
| DARLING INTL INC             | COM | 237266101 | 51     | 4,400     | SH | DEFINED | 09    |
| DARLING INTL INC             | COM | 237266101 | 1      | 100       | SH | DEFINED | 10    |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 194    | 8,039     | SH | DEFINED | 01    |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 661    | 27,342    | SH | DEFINED | 01,08 |
| DASSAULT SYS S A             | COM | 237545108 | 191    | 3,255     | SH | DEFINED | 01    |
| DASSAULT SYS S A             | COM | 237545108 | 30     | 510       | SH | DEFINED | 04    |
| DASSAULT SYS S A             | COM | 237545108 | 217    | 3,700     | SH | DEFINED | 01,08 |
| DASSAULT SYS S A             | COM | 237545108 | 5      | 80        | SH | DEFINED | 10    |
| DATA DOMAIN INC              | COM | 23767P109 | 1,914  | 72,678    | SH | DEFINED | 01    |
| DATA DOMAIN INC              | COM | 23767P109 | 1,097  | 41,652    | SH | DEFINED | 01,08 |
| DATA DOMAIN INC              | COM | 23767P109 | 4      | 155       | SH | DEFINED | 10    |
| DATA I O CORP                | COM | 237690102 | 117    | 17,916    | SH | DEFINED | 01    |
| DATA I O CORP                | COM | 237690102 | 90     | 13,708    | SH | DEFINED | 01,08 |
| DATAWATCH CORP               | COM | 237917208 | 50     | 8,421     | SH | DEFINED | 01    |
| DATAWATCH CORP               | COM | 237917208 | 34     | 5,766     | SH | OTHER   | 01    |
| DATAWATCH CORP               | COM | 237917208 | 41     | 6,951     | SH | DEFINED | 01,08 |
| DATALINK CORP                | COM | 237934104 | 45     | 12,161    | SH | DEFINED | 01    |
| DATALINK CORP                | COM | 237934104 | 68     | 18,320    | SH | DEFINED | 01,08 |
| DATARAM CORP                 | COM | 238108203 | 63     | 19,104    | SH | DEFINED | 01    |
| DATARAM CORP                 | COM | 238108203 | 70     | 21,072    | SH | DEFINED | 01,08 |
| DATASCOPE CORP               | COM | 238113104 | 2,692  | 73,955    | SH | DEFINED | 01    |
| DATASCOPE CORP               | COM | 238113104 | 22     | 605       | SH | DEFINED | 04    |
| DATASCOPE CORP               | COM | 238113104 | 4      | 100       | SH | OTHER   | 01,06 |
| DATASCOPE CORP               | COM | 238113104 | 3,467  | 95,259    | SH | DEFINED | 01,08 |

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|                   |     |           |    |        |    |         |       |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| DATASCOPE CORP    | COM | 238113104 | 22 | 600    | SH | DEFINED | 09    |
| DATASCOPE CORP    | COM | 238113104 | 5  | 150    | SH | DEFINED | 10    |
| DATATRAK INTL INC | COM | 238134100 | 18 | 11,495 | SH | DEFINED | 01    |
| DATATRAK INTL INC | COM | 238134100 | 27 | 17,116 | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DAVITA INC               | COM | 23918K108 | 5,320  | 94,404    | SH | DEFINED | 01    |
| DAVITA INC               | COM | 23918K108 | 194    | 3,435     | SH | DEFINED | 04    |
| DAVITA INC               | COM | 23918K108 | 45     | 800       | SH | OTHER   | 04    |
| DAVITA INC               | COM | 23918K108 | 18,010 | 319,611   | SH | DEFINED | 01,08 |
| DAVITA INC               | COM | 23918K108 | 1,127  | 19,996    | SH | DEFINED | 09    |
| DAVITA INC               | COM | 23918K108 | 49     | 870       | SH | DEFINED | 10    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 1,761  | 24,640    | SH | DEFINED | 01    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 107    | 1,500     | SH | OTHER   | 04    |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 4,200  | 58,778    | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO    | COM | 239359102 | 5      | 70        | SH | DEFINED | 10    |
| DAXOR CORP               | COM | 239467103 | 129    | 8,846     | SH | DEFINED | 01    |
| DAXOR CORP               | COM | 239467103 | 137    | 9,385     | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 139    | 22,300    | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 2,345  | 70,063    | SH | DEFINED | 01    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 47     | 1,405     | SH | DEFINED | 04    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 7,705  | 230,215   | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 17     | 500       | SH | DEFINED | 09    |
| DEALERTRACK HLDGS INC    | COM | 242309102 | 6      | 165       | SH | DEFINED | 10    |
| DEAN FOODS CO NEW        | COM | 242370104 | 3,282  | 126,915   | SH | DEFINED | 01    |
| DEAN FOODS CO NEW        | COM | 242370104 | 268    | 10,367    | SH | OTHER   | 01    |
| DEAN FOODS CO NEW        | COM | 242370104 | 791    | 30,572    | SH | DEFINED | 04    |
| DEAN FOODS CO NEW        | COM | 242370104 | 190    | 7,354     | SH | OTHER   | 04    |
| DEAN FOODS CO NEW        | COM | 242370104 | 3      | 120       | SH | DEFINED | 07,10 |
| DEAN FOODS CO NEW        | COM | 242370104 | 26,791 | 1,036,010 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW        | COM | 242370104 | 938    | 36,264    | SH | DEFINED | 09    |
| DEAN FOODS CO NEW        | COM | 242370104 | 210    | 8,135     | SH | DEFINED | 10    |
| DEAN FOODS CO NEW        | COM | 242370104 | 37     | 1,446     | SH | OTHER   | 10    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 5,575  | 35,957    | SH | DEFINED | 01    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 84     | 540       | SH | DEFINED | 04    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 17     | 110       | SH | OTHER   | 01,06 |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 13,885 | 89,549    | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 31     | 200       | SH | DEFINED | 09    |
| DECKERS OUTDOOR CORP     | COM | 243537107 | 19     | 120       | SH | DEFINED | 10    |
| DECODE GENETICS INC      | COM | 243586104 | 51     | 13,798    | SH | DEFINED | 01    |
| DECODE GENETICS INC      | COM | 243586104 | 32     | 8,652     | SH | DEFINED | 01,08 |
| DECODE GENETICS INC      | COM | 243586104 | 1      | 400       | SH | DEFINED | 10    |
| DECORATOR INDS INC       | COM | 243631207 | 22     | 5,246     | SH | DEFINED | 01    |
| DECORATOR INDS INC       | COM | 243631207 | 38     | 8,850     | SH | DEFINED | 01,08 |

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|            |     |           |        |           |    |         |    |
|------------|-----|-----------|--------|-----------|----|---------|----|
| DEERE & CO | COM | 244199105 | 95,262 | 1,023,005 | SH | DEFINED | 01 |
|------------|-----|-----------|--------|-----------|----|---------|----|



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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DEERE & CO               | COM | 244199105 | 2,993   | 32,144     | SH | OTHER   | 01    |
| DEERE & CO               | COM | 244199105 | 30,735  | 330,057    | SH | DEFINED | 04    |
| DEERE & CO               | COM | 244199105 | 21,226  | 227,943    | SH | OTHER   | 04    |
| DEERE & CO               | COM | 244199105 | 112     | 1,200      | SH | OTHER   | 01,06 |
| DEERE & CO               | COM | 244199105 | 41      | 440        | SH | DEFINED | 07,10 |
| DEERE & CO               | COM | 244199105 | 334,148 | 3,588,355  | SH | DEFINED | 01,08 |
| DEERE & CO               | COM | 244199105 | 8,645   | 92,842     | SH | DEFINED | 09    |
| DEERE & CO               | COM | 244199105 | 9,015   | 96,815     | SH | DEFINED | 10    |
| DEERE & CO               | COM | 244199105 | 480     | 5,156      | SH | OTHER   | 10    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 618     | 65,334     | SH | DEFINED | 01    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 138     | 14,556     | SH | DEFINED | 04    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 8       | 802        | SH | OTHER   | 04    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 5,034   | 532,091    | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO       | COM | 24522P103 | 33      | 3,500      | SH | DEFINED | 09    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 6       | 661        | SH | DEFINED | 10    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 10      | 1,026      | SH | OTHER   | 10    |
| DELEK US HLDGS INC       | COM | 246647101 | 525     | 25,968     | SH | DEFINED | 01    |
| DELEK US HLDGS INC       | COM | 246647101 | 1,436   | 70,983     | SH | DEFINED | 01,08 |
| DELIA'S INC NEW          | COM | 246911101 | 55      | 20,302     | SH | DEFINED | 01    |
| DELIA'S INC NEW          | COM | 246911101 | 95      | 35,197     | SH | DEFINED | 01,08 |
| DELL INC                 | COM | 24702R101 | 71,829  | 2,930,618  | SH | DEFINED | 01    |
| DELL INC                 | COM | 24702R101 | 4,104   | 167,439    | SH | OTHER   | 01    |
| DELL INC                 | COM | 24702R101 | 8,045   | 328,243    | SH | DEFINED | 04    |
| DELL INC                 | COM | 24702R101 | 2,059   | 84,016     | SH | OTHER   | 04    |
| DELL INC                 | COM | 24702R101 | 135     | 5,520      | SH | OTHER   | 01,06 |
| DELL INC                 | COM | 24702R101 | 440,386 | 17,967,600 | SH | DEFINED | 01,08 |
| DELL INC                 | COM | 24702R101 | 11,745  | 479,202    | SH | DEFINED | 09    |
| DELL INC                 | COM | 24702R101 | 3,867   | 157,784    | SH | DEFINED | 10    |
| DELL INC                 | COM | 24702R101 | 328     | 13,395     | SH | OTHER   | 10    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 10      | 18,936     | SH | DEFINED | 01    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 4       | 7,177      | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 2,919   | 82,740     | SH | DEFINED | 01    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 59      | 1,684      | SH | DEFINED | 04    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 22      | 615        | SH | OTHER   | 01,06 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 10,094  | 286,107    | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC    | COM | 247131105 | 14      | 400        | SH | DEFINED | 09    |
| DELPHI FINL GROUP INC    | COM | 247131105 | 20      | 574        | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361702 | 1,851  | 124,298 | SH | DEFINED | 01    |
| DELTA AIR LINES INC DEL | COM | 247361702 | 7      | 480     | SH | DEFINED | 04    |
| DELTA AIR LINES INC DEL | COM | 247361702 | 18     | 1,200   | SH | OTHER   | 04    |
| DELTA AIR LINES INC DEL | COM | 247361702 | 10,383 | 697,346 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 39     | 2,643   | SH | DEFINED | 10    |
| DELTA APPAREL INC       | COM | 247368103 | 105    | 14,776  | SH | DEFINED | 01    |
| DELTA APPAREL INC       | COM | 247368103 | 105    | 14,743  | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC       | COM | 247748106 | 109    | 4,311   | SH | DEFINED | 01    |
| DELTA NAT GAS INC       | COM | 247748106 | 102    | 4,054   | SH | DEFINED | 01,08 |
| DELTATHREE INC          | COM | 24783N102 | 2      | 3,912   | SH | DEFINED | 01    |
| DELTATHREE INC          | COM | 24783N102 | 6      | 14,618  | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTIC TIMBER CORP   | COM | 247850100 | 1,441  | 27,979    | SH | DEFINED | 01    |
| DELTIC TIMBER CORP   | COM | 247850100 | 178    | 3,460     | SH | DEFINED | 04    |
| DELTIC TIMBER CORP   | COM | 247850100 | 11     | 205       | SH | OTHER   | 01,06 |
| DELTIC TIMBER CORP   | COM | 247850100 | 3,857  | 74,902    | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP   | COM | 247850100 | 21     | 400       | SH | DEFINED | 09    |
| DELTIC TIMBER CORP   | COM | 247850100 | 92     | 1,790     | SH | DEFINED | 10    |
| DELTA PETE CORP      | COM | 247907207 | 1,774  | 94,093    | SH | DEFINED | 01    |
| DELTA PETE CORP      | COM | 247907207 | 2      | 80        | SH | DEFINED | 04    |
| DELTA PETE CORP      | COM | 247907207 | 8,596  | 456,000   | SH | DEFINED | 01,08 |
| DELTA PETE CORP      | COM | 247907207 | 17     | 900       | SH | DEFINED | 09    |
| DELTA PETE CORP      | COM | 247907207 | 2      | 100       | SH | DEFINED | 10    |
| DENBURY RES INC      | COM | 247916208 | 8,680  | 291,767   | SH | DEFINED | 01    |
| DENBURY RES INC      | COM | 247916208 | 33     | 1,120     | SH | OTHER   | 01    |
| DENBURY RES INC      | COM | 247916208 | 531    | 17,842    | SH | DEFINED | 04    |
| DENBURY RES INC      | COM | 247916208 | 61     | 2,050     | SH | OTHER   | 04    |
| DENBURY RES INC      | COM | 247916208 | 42,084 | 1,414,587 | SH | DEFINED | 01,08 |
| DENBURY RES INC      | COM | 247916208 | 322    | 10,810    | SH | DEFINED | 09    |
| DENBURY RES INC      | COM | 247916208 | 494    | 16,590    | SH | DEFINED | 10    |
| DELTA FINANCIAL CORP | COM | 247918105 | 1      | 27,253    | SH | DEFINED | 01    |
| DELTA FINANCIAL CORP | COM | 247918105 | 0      | 212       | SH | OTHER   | 04    |
| DELTA FINANCIAL CORP | COM | 247918105 | 5      | 95,876    | SH | DEFINED | 01,08 |
| DELUXE CORP          | COM | 248019101 | 2,830  | 86,042    | SH | DEFINED | 01    |
| DELUXE CORP          | COM | 248019101 | 28     | 860       | SH | DEFINED | 04    |
| DELUXE CORP          | COM | 248019101 | 455    | 13,830    | SH | OTHER   | 04    |
| DELUXE CORP          | COM | 248019101 | 15,556 | 472,975   | SH | DEFINED | 01,08 |
| DELUXE CORP          | COM | 248019101 | 33     | 1,000     | SH | DEFINED | 09    |
| DELUXE CORP          | COM | 248019101 | 19     | 570       | SH | DEFINED | 10    |
| DENDREON CORP        | COM | 24823Q107 | 525    | 84,328    | SH | DEFINED | 01    |
| DENDREON CORP        | COM | 24823Q107 | 3,503  | 563,160   | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENNYS CORP           | COM | 24869P104 | 396    | 105,694   | SH | DEFINED | 01    |
| DENNYS CORP           | COM | 24869P104 | 2,152  | 574,000   | SH | DEFINED | 01,08 |
| DENNYS CORP           | COM | 24869P104 | 1      | 140       | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 33,403 | 741,965   | SH | DEFINED | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 8,986  | 199,602   | SH | OTHER   | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 9,702  | 215,505   | SH | DEFINED | 04    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,450  | 121,051   | SH | OTHER   | 04    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 42,039 | 933,792   | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,311  | 29,126    | SH | DEFINED | 09    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,967  | 43,682    | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 540    | 12,000    | SH | OTHER   | 10    |
| DEPOMED INC           | COM | 249908104 | 122    | 37,568    | SH | DEFINED | 01    |
| DEPOMED INC           | COM | 249908104 | 210    | 64,463    | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 9,023  | 416,374   | SH | DEFINED | 01    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 214    | 9,890     | SH | OTHER   | 01    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 19,508 | 900,223   | SH | DEFINED | 04    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 5,435  | 250,800   | SH | OTHER   | 04    |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 56,569 | 2,610,467 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG   | COM | 251566105 | 3,428  | 158,185   | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEUTSCHE TELEKOM AG         | COM | 251566105 | 32      | 1,475     | SH | OTHER   | 10    |
| DEVCON INTL CORP            | COM | 251588109 | 22      | 8,212     | SH | DEFINED | 01    |
| DEVCON INTL CORP            | COM | 251588109 | 21      | 7,858     | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 5,860   | 153,054   | SH | DEFINED | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 10      | 270       | SH | OTHER   | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 151     | 3,933     | SH | DEFINED | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 6       | 150       | SH | OTHER   | 04    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 17      | 440       | SH | OTHER   | 01,06 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 10      | 270       | SH | DEFINED | 07,10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 44,166  | 1,153,471 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 945     | 24,680    | SH | DEFINED | 09    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 69      | 1,798     | SH | DEFINED | 10    |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 73      | 1,900     | SH | OTHER   | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 47,097  | 529,721   | SH | DEFINED | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 1,596   | 17,950    | SH | OTHER   | 01    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 5,443   | 61,224    | SH | DEFINED | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 1,674   | 18,830    | SH | OTHER   | 04    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 128     | 1,440     | SH | OTHER   | 01,06 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 317,036 | 3,565,813 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 8,745   | 98,353    | SH | DEFINED | 09    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 2,650   | 29,808    | SH | DEFINED | 10    |
| DEVON ENERGY CORP NEW       | COM | 25179M103 | 42      | 475       | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DEVRY INC DEL                | COM | 251893103 | 5,796  | 111,556 | SH | DEFINED | 01    |
| DEVRY INC DEL                | COM | 251893103 | 111    | 2,130   | SH | OTHER   | 01    |
| DEVRY INC DEL                | COM | 251893103 | 458    | 8,820   | SH | DEFINED | 04    |
| DEVRY INC DEL                | COM | 251893103 | 34     | 650     | SH | OTHER   | 04    |
| DEVRY INC DEL                | COM | 251893103 | 28,755 | 553,414 | SH | DEFINED | 01,08 |
| DEVRY INC DEL                | COM | 251893103 | 62     | 1,200   | SH | DEFINED | 09    |
| DEVRY INC DEL                | COM | 251893103 | 257    | 4,950   | SH | DEFINED | 10    |
| DEXCOM INC                   | COM | 252131107 | 56     | 6,331   | SH | DEFINED | 01    |
| DEXCOM INC                   | COM | 252131107 | 256    | 29,036  | SH | DEFINED | 01,08 |
| DIAGEO P L C                 | COM | 25243Q205 | 16,382 | 190,860 | SH | DEFINED | 01    |
| DIAGEO P L C                 | COM | 25243Q205 | 880    | 10,255  | SH | OTHER   | 01    |
| DIAGEO P L C                 | COM | 25243Q205 | 8,983  | 104,659 | SH | DEFINED | 04    |
| DIAGEO P L C                 | COM | 25243Q205 | 532    | 6,201   | SH | OTHER   | 04    |
| DIAGEO P L C                 | COM | 25243Q205 | 145    | 1,685   | SH | DEFINED | 07,10 |
| DIAGEO P L C                 | COM | 25243Q205 | 3,013  | 35,107  | SH | DEFINED | 01,08 |
| DIAGEO P L C                 | COM | 25243Q205 | 4,231  | 49,298  | SH | DEFINED | 10    |
| DIAGEO P L C                 | COM | 25243Q205 | 118    | 1,370   | SH | OTHER   | 10    |
| DIALYSIS CORP AMER           | COM | 252529102 | 122    | 14,305  | SH | DEFINED | 01    |
| DIALYSIS CORP AMER           | COM | 252529102 | 151    | 17,724  | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 119    | 1,633   | SH | DEFINED | 01    |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 159    | 2,172   | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 295    | 40,514  | SH | DEFINED | 01    |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,276  | 175,499 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 0      | 50      | SH | DEFINED | 10    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6,992  | 49,236  | SH | DEFINED | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 406    | 2,860   | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 229    | 1,615   | SH | DEFINED | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 43     | 300     | SH | OTHER   | 04    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 27,934 | 196,716 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2,199  | 15,488  | SH | DEFINED | 09    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 55     | 385     | SH | DEFINED | 10    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 1,940  | 129,532 | SH | DEFINED | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 17     | 1,160   | SH | OTHER   | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 235    | 15,670  | SH | DEFINED | 04    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 4      | 260     | SH | OTHER   | 04    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 4      | 270     | SH | OTHER   | 01,06 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 10,425 | 695,906 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 87     | 5,800   | SH | DEFINED | 09    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 37     | 2,490   | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMONDS TR              | COM | 252787106 | 565    | 4,263   | SH | DEFINED | 01    |
| DIAMONDS TR              | COM | 252787106 | 780    | 5,888   | SH | OTHER   | 01    |
| DIAMONDS TR              | COM | 252787106 | 2,456  | 18,530  | SH | DEFINED | 04    |
| DIAMONDS TR              | COM | 252787106 | 1,305  | 9,845   | SH | OTHER   | 04    |
| DIAMONDS TR              | COM | 252787106 | 5      | 40      | SH | OTHER   | 10    |
| DICE HLDGS INC           | COM | 253017107 | 54     | 6,714   | SH | DEFINED | 01    |
| DICE HLDGS INC           | COM | 253017107 | 596    | 74,560  | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,121  | 148,433 | SH | DEFINED | 01    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 123    | 4,420   | SH | DEFINED | 04    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1      | 40      | SH | OTHER   | 04    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 12,355 | 445,060 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 114    | 4,100   | SH | DEFINED | 09    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 33     | 1,195   | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 1,755  | 60,551  | SH | DEFINED | 01    |
| DIEBOLD INC              | COM | 253651103 | 28     | 950     | SH | OTHER   | 01    |
| DIEBOLD INC              | COM | 253651103 | 68     | 2,347   | SH | DEFINED | 04    |
| DIEBOLD INC              | COM | 253651103 | 14     | 500     | SH | OTHER   | 04    |
| DIEBOLD INC              | COM | 253651103 | 10,241 | 353,366 | SH | DEFINED | 01,08 |
| DIEBOLD INC              | COM | 253651103 | 366    | 12,628  | SH | DEFINED | 09    |
| DIEBOLD INC              | COM | 253651103 | 109    | 3,760   | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 13     | 450     | SH | OTHER   | 10    |
| DIGI INTL INC            | COM | 253798102 | 2,169  | 152,841 | SH | DEFINED | 01    |
| DIGI INTL INC            | COM | 253798102 | 227    | 15,965  | SH | OTHER   | 01    |
| DIGI INTL INC            | COM | 253798102 | 804    | 56,680  | SH | DEFINED | 04    |
| DIGI INTL INC            | COM | 253798102 | 68     | 4,800   | SH | OTHER   | 04    |
| DIGI INTL INC            | COM | 253798102 | 5      | 340     | SH | OTHER   | 01,06 |
| DIGI INTL INC            | COM | 253798102 | 90     | 6,315   | SH | DEFINED | 07,10 |
| DIGI INTL INC            | COM | 253798102 | 2,290  | 161,368 | SH | DEFINED | 01,08 |
| DIGI INTL INC            | COM | 253798102 | 344    | 24,225  | SH | DEFINED | 10    |
| DIGIMARC CORP            | COM | 253807101 | 176    | 20,004  | SH | DEFINED | 01    |
| DIGIMARC CORP            | COM | 253807101 | 214    | 24,288  | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP       | COM | 253830103 | 2      | 3,023   | SH | DEFINED | 01    |
| DIGITAL ANGEL CORP       | COM | 253830103 | 7      | 11,356  | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC      | COM | 253868103 | 3,219  | 83,904  | SH | DEFINED | 01    |
| DIGITAL RLTY TR INC      | COM | 253868103 | 39     | 1,020   | SH | OTHER   | 01    |
| DIGITAL RLTY TR INC      | COM | 253868103 | 47     | 1,216   | SH | DEFINED | 04    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITAL RLTY TR INC | COM | 253868103 | 16,605 | 432,758 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 46     | 1,200   | SH | DEFINED | 09    |
| DIGITAL RLTY TR INC | COM | 253868103 | 93     | 2,415   | SH | DEFINED | 10    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITAL RIV INC | COM | 25388B104 | 1,361  | 41,170  | SH | DEFINED | 01    |
| DIGITAL RIV INC | COM | 25388B104 | 63     | 1,905   | SH | OTHER   | 01    |
| DIGITAL RIV INC | COM | 25388B104 | 20     | 610     | SH | DEFINED | 04    |
| DIGITAL RIV INC | COM | 25388B104 | 12,316 | 372,410 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 26     | 800     | SH | DEFINED | 09    |
| DIGITAL RIV INC | COM | 25388B104 | 3      | 80      | SH | DEFINED | 10    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,682 | 131,685 | SH | DEFINED | 01    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 15    | 1,200   | SH | DEFINED | 04    |
| DIME CMNTY BANCSHARES | COM | 253922108 | 6     | 490     | SH | OTHER   | 01,06 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,919 | 228,588 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3     | 260     | SH | DEFINED | 10    |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| DILLARDS INC | COM | 254067101 | 1,629 | 86,729  | SH | DEFINED | 01    |
| DILLARDS INC | COM | 254067101 | 6     | 320     | SH | OTHER   | 01    |
| DILLARDS INC | COM | 254067101 | 40    | 2,104   | SH | DEFINED | 04    |
| DILLARDS INC | COM | 254067101 | 2     | 80      | SH | OTHER   | 04    |
| DILLARDS INC | COM | 254067101 | 4     | 200     | SH | OTHER   | 01,06 |
| DILLARDS INC | COM | 254067101 | 2     | 130     | SH | DEFINED | 07,10 |
| DILLARDS INC | COM | 254067101 | 9,213 | 490,553 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 22    | 1,150   | SH | DEFINED | 09    |
| DILLARDS INC | COM | 254067101 | 42    | 2,244   | SH | DEFINED | 10    |

|                      |    |           |    |         |  |         |       |
|----------------------|----|-----------|----|---------|--|---------|-------|
| DIME BANCORP INC NEW | WT | 25429Q110 | 0  | 260     |  | DEFINED | 01    |
| DIME BANCORP INC NEW | WT | 25429Q110 | 3  | 17,814  |  | DEFINED | 04    |
| DIME BANCORP INC NEW | WT | 25429Q110 | 19 | 118,808 |  | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT | 25429Q110 | 0  | 2,000   |  | DEFINED | 10    |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| DIODES INC | COM | 254543101 | 1,764 | 58,664  | SH | DEFINED | 01    |
| DIODES INC | COM | 254543101 | 30    | 997     | SH | OTHER   | 01    |
| DIODES INC | COM | 254543101 | 44    | 1,449   | SH | DEFINED | 04    |
| DIODES INC | COM | 254543101 | 10    | 333     | SH | OTHER   | 04    |
| DIODES INC | COM | 254543101 | 7     | 225     | SH | OTHER   | 01,06 |
| DIODES INC | COM | 254543101 | 6,710 | 223,130 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 27    | 900     | SH | DEFINED | 09    |
| DIODES INC | COM | 254543101 | 2     | 60      | SH | DEFINED | 10    |

|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| DIONEX CORP | COM | 254546104 | 3,340  | 40,303  | SH | DEFINED | 01    |
| DIONEX CORP | COM | 254546104 | 130    | 1,565   | SH | DEFINED | 04    |
| DIONEX CORP | COM | 254546104 | 23     | 280     | SH | OTHER   | 01,06 |
| DIONEX CORP | COM | 254546104 | 12,177 | 146,956 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 251    | 3,030   | SH | DEFINED | 09    |
| DIONEX CORP | COM | 254546104 | 27     | 325     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| DIRECTV GROUP INC | COM | 25459L106 | 19,305 | 834,979 | SH | DEFINED | 01    |
| DIRECTV GROUP INC | COM | 25459L106 | 275    | 11,907  | SH | OTHER   | 01    |
| DIRECTV GROUP INC | COM | 25459L106 | 630    | 27,229  | SH | DEFINED | 04    |
| DIRECTV GROUP INC | COM | 25459L106 | 116    | 5,013   | SH | OTHER   | 04    |
| DIRECTV GROUP INC | COM | 25459L106 | 55     | 2,400   | SH | OTHER   | 01,06 |
| DIRECTV GROUP INC | COM | 25459L106 | 21     | 910     | SH | DEFINED | 07,10 |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| DIRECTV GROUP INC            | COM | 25459L106     | 135,681 | 5,868,565  | SH | DEFINED                    | 01,08 |
| DIRECTV GROUP INC            | COM | 25459L106     | 6,196   | 268,007    | SH | DEFINED                    | 09    |
| DIRECTV GROUP INC            | COM | 25459L106     | 545     | 23,588     | SH | DEFINED                    | 10    |
| DIRECTV GROUP INC            | COM | 25459L106     | 872     | 37,696     | SH | OTHER                      | 10    |
| DISCOVERY LABORATORIES INC N | COM | 254668106     | 138     | 64,031     | SH | DEFINED                    | 01    |
| DISCOVERY LABORATORIES INC N | COM | 254668106     | 1,054   | 490,462    | SH | DEFINED                    | 01,08 |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 7,167   | 285,084    | SH | DEFINED                    | 01    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 77      | 3,066      | SH | OTHER                      | 01    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 399     | 15,871     | SH | DEFINED                    | 04    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 391     | 15,560     | SH | OTHER                      | 04    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 21,844  | 868,876    | SH | DEFINED                    | 01,08 |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 1,607   | 63,924     | SH | DEFINED                    | 09    |
| DISCOVERY HOLDING CO         | COM | 25468Y107     | 535     | 21,294     | SH | DEFINED                    | 10    |
| DISNEY WALT CO               | COM | 254687106     | 149,513 | 4,631,746  | SH | DEFINED                    | 01    |
| DISNEY WALT CO               | COM | 254687106     | 15,700  | 486,371    | SH | OTHER                      | 01    |
| DISNEY WALT CO               | COM | 254687106     | 69,994  | 2,168,325  | SH | DEFINED                    | 04    |
| DISNEY WALT CO               | COM | 254687106     | 26,056  | 807,196    | SH | OTHER                      | 04    |
| DISNEY WALT CO               | COM | 254687106     | 204     | 6,330      | SH | OTHER                      | 01,06 |
| DISNEY WALT CO               | COM | 254687106     | 66      | 2,060      | SH | DEFINED                    | 07,10 |
| DISNEY WALT CO               | COM | 254687106     | 509,399 | 15,780,639 | SH | DEFINED                    | 01,08 |
| DISNEY WALT CO               | COM | 254687106     | 14,806  | 458,661    | SH | DEFINED                    | 09    |
| DISNEY WALT CO               | COM | 254687106     | 18,315  | 567,374    | SH | DEFINED                    | 10    |
| DISNEY WALT CO               | COM | 254687106     | 3,819   | 118,294    | SH | OTHER                      | 10    |
| DISCOVER FINL SVCS           | COM | 254709108     | 9,269   | 614,687    | SH | DEFINED                    | 01    |
| DISCOVER FINL SVCS           | COM | 254709108     | 912     | 60,492     | SH | OTHER                      | 01    |
| DISCOVER FINL SVCS           | COM | 254709108     | 1,215   | 80,563     | SH | DEFINED                    | 04    |
| DISCOVER FINL SVCS           | COM | 254709108     | 370     | 24,513     | SH | OTHER                      | 04    |
| DISCOVER FINL SVCS           | COM | 254709108     | 20      | 1,300      | SH | OTHER                      | 01,06 |
| DISCOVER FINL SVCS           | COM | 254709108     | 4       | 260        | SH | DEFINED                    | 07,10 |
| DISCOVER FINL SVCS           | COM | 254709108     | 58,143  | 3,855,641  | SH | DEFINED                    | 01,08 |
| DISCOVER FINL SVCS           | COM | 254709108     | 1,757   | 116,522    | SH | DEFINED                    | 09    |
| DISCOVER FINL SVCS           | COM | 254709108     | 364     | 24,161     | SH | DEFINED                    | 10    |
| DISCOVER FINL SVCS           | COM | 254709108     | 79      | 5,240      | SH | OTHER                      | 10    |
| DISTRIBUTED ENERGY SYS CORP  | COM | 25475V104     | 19      | 46,381     | SH | DEFINED                    | 01    |
| DISTRIBUTED ENERGY SYS CORP  | COM | 25475V104     | 30      | 74,719     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-07 |         |            |    | NORTHERN TRUST CORPORATION |       |
| DISTRIBUCION Y SERVICIO D&S  | COM | 254753106     | 122     | 4,020      | SH | DEFINED                    | 01    |
| DISTRIBUCION Y SERVICIO D&S  | COM | 254753106     | 13      | 420        | SH | DEFINED                    | 04    |
| DISTRIBUCION Y SERVICIO D&S  | COM | 254753106     | 199     | 6,560      | SH | DEFINED                    | 01,08 |
| DISTRIBUCION Y SERVICIO D&S  | COM | 254753106     | 584     | 19,262     | SH | DEFINED                    | 09    |
| DISTRIBUCION Y SERVICIO D&S  | COM | 254753106     | 2       | 70         | SH | DEFINED                    | 10    |
| DITECH NETWORKS INC          | COM | 25500T108     | 212     | 61,220     | SH | DEFINED                    | 01    |
| DITECH NETWORKS INC          | COM | 25500T108     | 2       | 700        | SH | DEFINED                    | 04    |
| DITECH NETWORKS INC          | COM | 25500T108     | 1       | 310        | SH | OTHER                      | 01,06 |
| DITECH NETWORKS INC          | COM | 25500T108     | 809     | 233,062    | SH | DEFINED                    | 01,08 |
| DITECH NETWORKS INC          | COM | 25500T108     | 0       | 100        | SH | DEFINED                    | 10    |
| DIVX INC                     | COM | 255413106     | 335     | 23,928     | SH | DEFINED                    | 01    |
| DIVX INC                     | COM | 255413106     | 19      | 1,334      | SH | DEFINED                    | 04    |
| DIVX INC                     | COM | 255413106     | 2,130   | 152,172    | SH | DEFINED                    | 01,08 |
| DIVX INC                     | COM | 255413106     | 1       | 50         | SH | DEFINED                    | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIXIE GROUP INC              | COM | 255519100 | 98    | 11,750  | SH | DEFINED | 01    |
| DIXIE GROUP INC              | COM | 255519100 | 25    | 3,000   | SH | OTHER   | 01    |
| DIXIE GROUP INC              | COM | 255519100 | 140   | 16,878  | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD           | COM | 256135203 | 134   | 7,395   | SH | DEFINED | 01    |
| DR REDDYS LABS LTD           | COM | 256135203 | 18    | 1,005   | SH | OTHER   | 01    |
| DR REDDYS LABS LTD           | COM | 256135203 | 197   | 10,850  | SH | DEFINED | 04    |
| DR REDDYS LABS LTD           | COM | 256135203 | 40    | 2,205   | SH | OTHER   | 04    |
| DR REDDYS LABS LTD           | COM | 256135203 | 2,027 | 111,592 | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD           | COM | 256135203 | 75    | 4,150   | SH | DEFINED | 10    |
| DOLAN MEDIA CO               | COM | 25659P402 | 159   | 5,460   | SH | DEFINED | 01    |
| DOLAN MEDIA CO               | COM | 25659P402 | 1,650 | 56,561  | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 3,529 | 70,982  | SH | DEFINED | 01    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 39    | 790     | SH | DEFINED | 04    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 153   | 3,075   | SH | OTHER   | 04    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 4,827 | 97,088  | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 85    | 1,700   | SH | DEFINED | 09    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 9     | 180     | SH | DEFINED | 10    |
| DOLLAR FINL CORP             | COM | 256664103 | 767   | 24,982  | SH | DEFINED | 01    |
| DOLLAR FINL CORP             | COM | 256664103 | 3,747 | 122,078 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP             | COM | 256664103 | 25    | 800     | SH | DEFINED | 09    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,960 | 82,771  | SH | DEFINED | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 36    | 1,500   | SH | OTHER   | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1     | 43      | SH | DEFINED | 04    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3,756 | 158,598 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 9     | 400     | SH | DEFINED | 09    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2     | 100     | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOLLAR TREE STORES INC  | COM | 256747106 | 1,760   | 67,902    | SH | DEFINED | 01    |
| DOLLAR TREE STORES INC  | COM | 256747106 | 75      | 2,903     | SH | DEFINED | 04    |
| DOLLAR TREE STORES INC  | COM | 256747106 | 14,599  | 563,239   | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC  | COM | 256747106 | 630     | 24,320    | SH | DEFINED | 09    |
| DOLLAR TREE STORES INC  | COM | 256747106 | 37      | 1,410     | SH | DEFINED | 10    |
| DOMINION HOMES INC      | COM | 257386102 | 3       | 8,851     | SH | DEFINED | 01    |
| DOMINION HOMES INC      | COM | 257386102 | 3       | 7,296     | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 79,486  | 1,675,143 | SH | DEFINED | 01    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 18,450  | 388,838   | SH | OTHER   | 01    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 48,737  | 1,027,118 | SH | DEFINED | 04    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24,516  | 516,665   | SH | OTHER   | 04    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 107     | 2,260     | SH | OTHER   | 01,06 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 60      | 1,260     | SH | DEFINED | 07,10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 223,758 | 4,715,668 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7,177   | 151,259   | SH | DEFINED | 09    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14,477  | 305,098   | SH | DEFINED | 10    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,340   | 91,469    | SH | OTHER   | 10    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 888     | 67,118    | SH | DEFINED | 01    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 3,176   | 240,043   | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC       | COM | 25754A201 | 83      | 6,300     | SH | DEFINED | 09    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 1       | 80        | SH | DEFINED | 10    |
| DOMTAR CORP             | COM | 257559104 | 1,187   | 154,307   | SH | DEFINED | 01    |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOMTAR CORP       | COM | 257559104 | 3      | 445       | SH | OTHER   | 01    |
| DOMTAR CORP       | COM | 257559104 | 159    | 20,700    | SH | OTHER   | 04    |
| DOMTAR CORP       | COM | 257559104 | 11,137 | 1,448,259 | SH | DEFINED | 01,08 |
| DOMTAR CORP       | COM | 257559104 | 147    | 19,068    | SH | DEFINED | 09    |
| DOMTAR CORP       | COM | 257559104 | 19     | 2,439     | SH | DEFINED | 10    |
| DONALDSON INC     | COM | 257651109 | 2,129  | 45,893    | SH | DEFINED | 01    |
| DONALDSON INC     | COM | 257651109 | 1,997  | 43,055    | SH | OTHER   | 01    |
| DONALDSON INC     | COM | 257651109 | 95     | 2,058     | SH | DEFINED | 04    |
| DONALDSON INC     | COM | 257651109 | 64     | 1,390     | SH | OTHER   | 04    |
| DONALDSON INC     | COM | 257651109 | 17,340 | 373,869   | SH | DEFINED | 01,08 |
| DONALDSON INC     | COM | 257651109 | 56     | 1,200     | SH | DEFINED | 09    |
| DONALDSON INC     | COM | 257651109 | 120    | 2,589     | SH | DEFINED | 10    |
| DONEGAL GROUP INC | COM | 257701201 | 1,225  | 71,364    | SH | DEFINED | 01    |
| DONEGAL GROUP INC | COM | 257701201 | 1,052  | 61,241    | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 168    | 9,179     | SH | DEFINED | 01    |
| DONEGAL GROUP INC | COM | 257701300 | 65     | 3,549     | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO  | COM | 257867101 | 39,984 | 1,059,453 | SH | DEFINED | 01    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 27,809 | 736,867   | SH | OTHER   | 01    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 2,771  | 73,425    | SH | DEFINED | 04    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 3,462  | 91,720    | SH | OTHER   | 04    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 25     | 670       | SH | OTHER   | 01,06 |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 17     | 460       | SH | DEFINED | 07,10 |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 66,057 | 1,750,305 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 2,052  | 54,371    | SH | DEFINED | 09    |
| DONNELLEY R R & SONS CO  | COM | 257867101 | 514    | 13,623    | SH | DEFINED | 10    |
| DORAL FINL CORP          | COM | 25811P886 | 81     | 4,501     | SH | DEFINED | 01    |
| DORAL FINL CORP          | COM | 25811P886 | 161    | 8,929     | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC      | COM | 258278100 | 290    | 20,296    | SH | DEFINED | 01    |
| DORMAN PRODUCTS INC      | COM | 258278100 | 202    | 14,122    | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP        | COM | 25848T109 | 118    | 48,627    | SH | DEFINED | 01    |
| DOT HILL SYS CORP        | COM | 25848T109 | 1      | 400       | SH | OTHER   | 01    |
| DOT HILL SYS CORP        | COM | 25848T109 | 140    | 57,501    | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO     | COM | 258570209 | 487    | 30,896    | SH | DEFINED | 01    |
| DOUBLE EAGLE PETE CO     | COM | 258570209 | 157    | 9,934     | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 2,041  | 93,947    | SH | DEFINED | 01    |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,044  | 48,080    | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 4      | 170       | SH | DEFINED | 10    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 495    | 21,899    | SH | DEFINED | 01    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 10     | 462       | SH | DEFINED | 04    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 6,770  | 299,420   | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 38     | 1,700     | SH | DEFINED | 09    |
| DOUGLAS EMMETT INC       | COM | 25960P109 | 10     | 460       | SH | DEFINED | 10    |
| DOVER CORP               | COM | 260003108 | 30,303 | 657,483   | SH | DEFINED | 01    |
| DOVER CORP               | COM | 260003108 | 9,951  | 215,895   | SH | OTHER   | 01    |
| DOVER CORP               | COM | 260003108 | 6,787  | 147,248   | SH | DEFINED | 04    |
| DOVER CORP               | COM | 260003108 | 3,429  | 74,407    | SH | OTHER   | 04    |
| DOVER CORP               | COM | 260003108 | 23     | 500       | SH | OTHER   | 01,06 |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER CORP                   | COM | 260003108 | 5      | 100       | SH | DEFINED | 07,10 |
| DOVER CORP                   | COM | 260003108 | 74,179 | 1,609,448 | SH | DEFINED | 01,08 |
| DOVER CORP                   | COM | 260003108 | 1,829  | 39,682    | SH | DEFINED | 09    |
| DOVER CORP                   | COM | 260003108 | 4,128  | 89,558    | SH | DEFINED | 10    |
| DOVER CORP                   | COM | 260003108 | 1,763  | 38,241    | SH | OTHER   | 10    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 386    | 34,332    | SH | DEFINED | 01    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1,215  | 108,040   | SH | DEFINED | 01,08 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 0      | 30        | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOVER MOTORSPORTS INC        | COM | 260174107 | 251     | 38,390    | SH | DEFINED | 01    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 302     | 46,129    | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 56,515  | 1,433,658 | SH | DEFINED | 01    |
| DOW CHEM CO                  | COM | 260543103 | 7,893   | 200,228   | SH | OTHER   | 01    |
| DOW CHEM CO                  | COM | 260543103 | 21,625  | 548,570   | SH | DEFINED | 04    |
| DOW CHEM CO                  | COM | 260543103 | 9,112   | 231,144   | SH | OTHER   | 04    |
| DOW CHEM CO                  | COM | 260543103 | 110     | 2,791     | SH | OTHER   | 01,06 |
| DOW CHEM CO                  | COM | 260543103 | 69      | 1,760     | SH | DEFINED | 07,10 |
| DOW CHEM CO                  | COM | 260543103 | 344,417 | 8,737,123 | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 9,133   | 231,686   | SH | DEFINED | 09    |
| DOW CHEM CO                  | COM | 260543103 | 7,267   | 184,337   | SH | DEFINED | 10    |
| DOW CHEM CO                  | COM | 260543103 | 2,067   | 52,436    | SH | OTHER   | 10    |
| DOWNEY FINL CORP             | COM | 261018105 | 3,196   | 102,740   | SH | DEFINED | 01    |
| DOWNEY FINL CORP             | COM | 261018105 | 28      | 900       | SH | DEFINED | 04    |
| DOWNEY FINL CORP             | COM | 261018105 | 49      | 1,575     | SH | OTHER   | 04    |
| DOWNEY FINL CORP             | COM | 261018105 | 4       | 130       | SH | OTHER   | 01,06 |
| DOWNEY FINL CORP             | COM | 261018105 | 4,744   | 152,492   | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP             | COM | 261018105 | 28      | 900       | SH | DEFINED | 09    |
| DOWNEY FINL CORP             | COM | 261018105 | 7       | 230       | SH | DEFINED | 10    |
| DRAXIS HEALTH INC            | COM | 26150J101 | 265     | 65,475    | SH | DEFINED | 04    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 351     | 13,734    | SH | DEFINED | 01    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2       | 93        | SH | DEFINED | 04    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 4,134   | 161,869   | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 112     | 4,400     | SH | DEFINED | 09    |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 5       | 210       | SH | DEFINED | 10    |
| DRESS BARN INC               | COM | 261570105 | 1,748   | 139,765   | SH | DEFINED | 01    |
| DRESS BARN INC               | COM | 261570105 | 24      | 1,950     | SH | DEFINED | 04    |
| DRESS BARN INC               | COM | 261570105 | 9       | 730       | SH | OTHER   | 01,06 |
| DRESS BARN INC               | COM | 261570105 | 4,489   | 358,842   | SH | DEFINED | 01,08 |
| DRESS BARN INC               | COM | 261570105 | 10      | 800       | SH | DEFINED | 09    |
| DRESS BARN INC               | COM | 261570105 | 8       | 670       | SH | DEFINED | 10    |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 1,691   | 43,313    | SH | DEFINED | 01    |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 16      | 400       | SH | DEFINED | 04    |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 8,949   | 229,175   | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 82      | 2,100     | SH | DEFINED | 09    |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 48      | 1,230     | SH | DEFINED | 10    |
| DREW INDS INC                | COM | 26168L205 | 997     | 36,389    | SH | DEFINED | 01    |
| DREW INDS INC                | COM | 26168L205 | 20      | 730       | SH | DEFINED | 04    |
| DREW INDS INC                | COM | 26168L205 | 142     | 5,200     | SH | OTHER   | 04    |
| DREW INDS INC                | COM | 26168L205 | 3,597   | 131,261   | SH | DEFINED | 01,08 |
| DREW INDS INC                | COM | 26168L205 | 19      | 700       | SH | DEFINED | 09    |

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|                              |               |                            |         |            |    |         |       |
|------------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| DREW INDS INC                | COM           | 26168L205                  | 5       | 170        | SH | DEFINED | 10    |
| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND      | 26202F107                  | 1       | 8,261      |    | DEFINED | 04    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND      | 26202F107                  | 1       | 14,000     |    | OTHER   | 04    |
| DRIL-QUIP INC                | COM           | 262037104                  | 2,899   | 52,077     | SH | DEFINED | 01    |
| DRIL-QUIP INC                | COM           | 262037104                  | 9       | 160        | SH | OTHER   | 01    |
| DRIL-QUIP INC                | COM           | 262037104                  | 122     | 2,185      | SH | DEFINED | 04    |
| DRIL-QUIP INC                | COM           | 262037104                  | 23      | 410        | SH | OTHER   | 01,06 |
| DRIL-QUIP INC                | COM           | 262037104                  | 10,747  | 193,084    | SH | DEFINED | 01,08 |
| DRIL-QUIP INC                | COM           | 262037104                  | 78      | 1,400      | SH | DEFINED | 09    |
| DRIL-QUIP INC                | COM           | 262037104                  | 51      | 920        | SH | DEFINED | 10    |
| DRUGSTORE COM INC            | COM           | 262241102                  | 201     | 61,011     | SH | DEFINED | 01    |
| DRUGSTORE COM INC            | COM           | 262241102                  | 3       | 1,000      | SH | OTHER   | 01    |
| DRUGSTORE COM INC            | COM           | 262241102                  | 318     | 96,462     | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 71,069  | 1,611,913  | SH | DEFINED | 01    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 12,852  | 291,502    | SH | OTHER   | 01    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 34,266  | 777,184    | SH | DEFINED | 04    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 21,841  | 495,366    | SH | OTHER   | 04    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 92      | 2,090      | SH | OTHER   | 01,06 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 74      | 1,680      | SH | DEFINED | 07,10 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 330,563 | 7,497,460  | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 8,582   | 194,655    | SH | DEFINED | 09    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 8,210   | 186,200    | SH | DEFINED | 10    |
| DU PONT E I DE NEMOURS & CO  | COM           | 263534109                  | 3,278   | 74,352     | SH | OTHER   | 10    |
| DUCKWALL-ALCO STORES INC NEW | COM           | 264142100                  | 321     | 9,830      | SH | DEFINED | 01    |
| DUCKWALL-ALCO STORES INC NEW | COM           | 264142100                  | 120     | 3,680      | SH | DEFINED | 04    |
| DUCKWALL-ALCO STORES INC NEW | COM           | 264142100                  | 144     | 4,413      | SH | DEFINED | 01,08 |
| DUCKWALL-ALCO STORES INC NEW | COM           | 264142100                  | 15      | 460        | SH | DEFINED | 10    |
| DUCOMMUN INC DEL             | COM           | 264147109                  | 1,115   | 29,347     | SH | DEFINED | 01    |
| DUCOMMUN INC DEL             | COM           | 264147109                  | 640     | 16,831     | SH | DEFINED | 01,08 |
| DUFF & PHELPS UTIL CORP BD T | UNDEFIND      | 26432K108                  | 0       | 4,337      |    | DEFINED | 01    |
| DUFF & PHELPS UTIL CORP BD T | UNDEFIND      | 26432K108                  | 0       | 1,593      |    | DEFINED | 04    |
| DUFF & PHELPS UTIL CORP BD T | UNDEFIND      | 26432K108                  | 1       | 5,500      |    | DEFINED | 10    |
| DUFF & PHELPS CORP NEW       | COM           | 26433B107                  | 81      | 4,102      | SH | DEFINED | 01    |
| DUFF & PHELPS CORP NEW       | COM           | 26433B107                  | 855     | 43,456     | SH | DEFINED | 01,08 |
| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 39,243  | 1,945,608  | SH | DEFINED | 01    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 2,383   | 118,152    | SH | OTHER   | 01    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 5,843   | 289,685    | SH | DEFINED | 04    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 3,067   | 152,078    | SH | OTHER   | 04    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 89      | 4,415      | SH | OTHER   | 01,06 |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 54      | 2,660      | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 208,037 | 10,314,161 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 5,424   | 268,903    | SH | DEFINED | 09    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 1,920   | 95,193     | SH | DEFINED | 10    |
| DUKE ENERGY CORP NEW         | COM           | 26441C105                  | 437     | 21,671     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DUKE REALTY CORP             | COM | 264411505 | 2,010  | 77,067    | SH | DEFINED | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 305    | 11,696    | SH | DEFINED | 04    |
| DUKE REALTY CORP             | COM | 264411505 | 20     | 780       | SH | OTHER   | 04    |
| DUKE REALTY CORP             | COM | 264411505 | 27,276 | 1,045,875 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP             | COM | 264411505 | 732    | 28,078    | SH | DEFINED | 09    |
| DUKE REALTY CORP             | COM | 264411505 | 52     | 2,010     | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 7,376  | 83,221    | SH | DEFINED | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,435  | 38,757    | SH | OTHER   | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 178    | 2,012     | SH | DEFINED | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,954  | 44,608    | SH | OTHER   | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 31,374 | 353,984   | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,000  | 22,561    | SH | DEFINED | 09    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 49     | 555       | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 31     | 350       | SH | OTHER   | 10    |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 278    | 14,206    | SH | DEFINED | 01    |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 3,396  | 173,257   | SH | DEFINED | 01,08 |
| DURECT CORP                  | COM | 266605104 | 500    | 77,697    | SH | DEFINED | 01    |
| DURECT CORP                  | COM | 266605104 | 2,400  | 373,275   | SH | DEFINED | 01,08 |
| DURECT CORP                  | COM | 266605104 | 1      | 100       | SH | DEFINED | 10    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 31     | 14,842    | SH | DEFINED | 01    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 72     | 34,683    | SH | DEFINED | 01,08 |
| DYAX CORP                    | COM | 26746E103 | 93     | 25,303    | SH | DEFINED | 01    |
| DYAX CORP                    | COM | 26746E103 | 197    | 53,854    | SH | DEFINED | 01,08 |
| DYCOM INDS INC               | COM | 267475101 | 3,321  | 124,611   | SH | DEFINED | 01    |
| DYCOM INDS INC               | COM | 267475101 | 663    | 24,893    | SH | DEFINED | 04    |
| DYCOM INDS INC               | COM | 267475101 | 1      | 25        | SH | OTHER   | 04    |
| DYCOM INDS INC               | COM | 267475101 | 67     | 2,500     | SH | DEFINED | 07,10 |
| DYCOM INDS INC               | COM | 267475101 | 9,911  | 371,908   | SH | DEFINED | 01,08 |
| DYCOM INDS INC               | COM | 267475101 | 16     | 600       | SH | DEFINED | 09    |
| DYCOM INDS INC               | COM | 267475101 | 44     | 1,638     | SH | DEFINED | 10    |
| DYCOM INDS INC               | COM | 267475101 | 53     | 2,005     | SH | OTHER   | 10    |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| DYNACQ HEALTHCARE INC     | COM | 26779V105 | 64    | 17,229 | SH | DEFINED | 01    |
| DYNACQ HEALTHCARE INC     | COM | 26779V105 | 56    | 15,097 | SH | DEFINED | 01,08 |
| DYNAMEX INC               | COM | 26784F103 | 501   | 18,512 | SH | DEFINED | 01    |
| DYNAMEX INC               | COM | 26784F103 | 93    | 3,450  | SH | OTHER   | 01    |
| DYNAMEX INC               | COM | 26784F103 | 324   | 11,990 | SH | DEFINED | 04    |
| DYNAMEX INC               | COM | 26784F103 | 28    | 1,035  | SH | OTHER   | 04    |
| DYNAMEX INC               | COM | 26784F103 | 37    | 1,350  | SH | DEFINED | 07,10 |
| DYNAMEX INC               | COM | 26784F103 | 1,367 | 50,525 | SH | DEFINED | 01,08 |
| DYNAMEX INC               | COM | 26784F103 | 138   | 5,115  | SH | DEFINED | 10    |
| DYNAMIC MATLS CORP        | COM | 267888105 | 1,068 | 18,137 | SH | DEFINED | 01    |
| DYNAMIC MATLS CORP        | COM | 267888105 | 5,006 | 84,997 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP        | COM | 267888105 | 1     | 20     | SH | DEFINED | 10    |
| DYNAMICS RESH CORP        | COM | 268057106 | 174   | 16,112 | SH | DEFINED | 01    |
| DYNAMICS RESH CORP        | COM | 268057106 | 187   | 17,306 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 13    | 2,585  | SH | DEFINED | 01    |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 159   | 31,054 | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| DYNCORP INTL INC   | COM | 26817C101 | 857    | 31,880    | SH | DEFINED | 01    |
| DYNCORP INTL INC   | COM | 26817C101 | 4,095  | 152,360   | SH | DEFINED | 01,08 |
| DYNCORP INTL INC   | COM | 26817C101 | 30     | 1,100     | SH | DEFINED | 09    |
| DYNEGY INC DEL     | COM | 26817G102 | 3,640  | 509,840   | SH | DEFINED | 01    |
| DYNEGY INC DEL     | COM | 26817G102 | 12     | 1,703     | SH | OTHER   | 01    |
| DYNEGY INC DEL     | COM | 26817G102 | 151    | 21,141    | SH | DEFINED | 04    |
| DYNEGY INC DEL     | COM | 26817G102 | 6      | 859       | SH | OTHER   | 04    |
| DYNEGY INC DEL     | COM | 26817G102 | 7      | 983       | SH | OTHER   | 01,06 |
| DYNEGY INC DEL     | COM | 26817G102 | 2      | 330       | SH | DEFINED | 07,10 |
| DYNEGY INC DEL     | COM | 26817G102 | 24,156 | 3,383,263 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL     | COM | 26817G102 | 168    | 23,584    | SH | DEFINED | 09    |
| DYNEGY INC DEL     | COM | 26817G102 | 77     | 10,748    | SH | DEFINED | 10    |
| DYNEX CAP INC      | COM | 26817Q506 | 175    | 19,765    | SH | DEFINED | 01    |
| DYNEX CAP INC      | COM | 26817Q506 | 144    | 16,205    | SH | DEFINED | 01,08 |
| EFJ INC            | COM | 26843B101 | 37     | 13,567    | SH | DEFINED | 01    |
| EFJ INC            | COM | 26843B101 | 52     | 18,745    | SH | DEFINED | 01,08 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 6      | 6,457     | SH | DEFINED | 01    |
| EMAK WORLDWIDE INC | COM | 26861V104 | 7      | 6,990     | SH | DEFINED | 01,08 |

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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| E M C CORP MASS      | COM | 268648102 | 81,803  | 4,414,614  | SH | DEFINED | 01    |
| E M C CORP MASS      | COM | 268648102 | 9,469   | 511,014    | SH | OTHER   | 01    |
| E M C CORP MASS      | COM | 268648102 | 11,661  | 629,313    | SH | DEFINED | 04    |
| E M C CORP MASS      | COM | 268648102 | 4,162   | 224,631    | SH | OTHER   | 04    |
| E M C CORP MASS      | COM | 268648102 | 135     | 7,290      | SH | OTHER   | 01,06 |
| E M C CORP MASS      | COM | 268648102 | 762     | 41,110     | SH | DEFINED | 07,10 |
| E M C CORP MASS      | COM | 268648102 | 312,151 | 16,845,709 | SH | DEFINED | 01,08 |
| E M C CORP MASS      | COM | 268648102 | 8,014   | 432,480    | SH | DEFINED | 09    |
| E M C CORP MASS      | COM | 268648102 | 7,725   | 416,871    | SH | DEFINED | 10    |
| E M C CORP MASS      | COM | 268648102 | 391     | 21,125     | SH | OTHER   | 10    |
| EMC INS GROUP INC    | COM | 268664109 | 1,070   | 45,196     | SH | DEFINED | 01    |
| EMC INS GROUP INC    | COM | 268664109 | 1,161   | 49,037     | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,486   | 49,133     | SH | DEFINED | 01    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 37      | 1,240      | SH | OTHER   | 01    |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2,734   | 90,401     | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1       | 30         | SH | DEFINED | 10    |
| ENSCO INTL INC       | COM | 26874Q100 | 22,934  | 384,668    | SH | DEFINED | 01    |
| ENSCO INTL INC       | COM | 26874Q100 | 845     | 14,170     | SH | OTHER   | 01    |
| ENSCO INTL INC       | COM | 26874Q100 | 559     | 9,372      | SH | DEFINED | 04    |
| ENSCO INTL INC       | COM | 26874Q100 | 26      | 435        | SH | OTHER   | 04    |
| ENSCO INTL INC       | COM | 26874Q100 | 9       | 150        | SH | DEFINED | 07,10 |
| ENSCO INTL INC       | COM | 26874Q100 | 72,115  | 1,209,574  | SH | DEFINED | 01,08 |
| ENSCO INTL INC       | COM | 26874Q100 | 3,211   | 53,858     | SH | DEFINED | 09    |
| ENSCO INTL INC       | COM | 26874Q100 | 299     | 5,019      | SH | DEFINED | 10    |
| ENI S P A            | COM | 26874R108 | 6,306   | 87,064     | SH | DEFINED | 01    |
| ENI S P A            | COM | 26874R108 | 228     | 3,145      | SH | OTHER   | 01    |
| ENI S P A            | COM | 26874R108 | 2,211   | 30,528     | SH | DEFINED | 04    |
| ENI S P A            | COM | 26874R108 | 83      | 1,152      | SH | OTHER   | 04    |
| ENI S P A            | COM | 26874R108 | 4,935   | 68,140     | SH | DEFINED | 01,08 |
| ENI S P A            | COM | 26874R108 | 583     | 8,055      | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENI S P A               | COM | 26874R108 | 51      | 700       | SH | OTHER   | 10    |
| EOG RES INC             | COM | 26875P101 | 21,792  | 244,163   | SH | DEFINED | 01    |
| EOG RES INC             | COM | 26875P101 | 294     | 3,295     | SH | OTHER   | 01    |
| EOG RES INC             | COM | 26875P101 | 1,113   | 12,465    | SH | DEFINED | 04    |
| EOG RES INC             | COM | 26875P101 | 345     | 3,860     | SH | OTHER   | 04    |
| EOG RES INC             | COM | 26875P101 | 54      | 600       | SH | OTHER   | 01,06 |
| EOG RES INC             | COM | 26875P101 | 172,563 | 1,933,478 | SH | DEFINED | 01,08 |
| EOG RES INC             | COM | 26875P101 | 5,691   | 63,760    | SH | DEFINED | 09    |
| EOG RES INC             | COM | 26875P101 | 641     | 7,186     | SH | DEFINED | 10    |
| EOG RES INC             | COM | 26875P101 | 18      | 200       | SH | OTHER   | 10    |
| EON COMMUNICATIONS CORP | COM | 268763109 | 3       | 5,760     | SH | DEFINED | 01    |
| EON COMMUNICATIONS CORP | COM | 268763109 | 4       | 7,983     | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EP MEDSYSTEMS INC        | COM | 26881P103 | 49     | 23,706    | SH | DEFINED | 01    |
| EP MEDSYSTEMS INC        | COM | 26881P103 | 62     | 29,927    | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 60     | 15,221    | SH | DEFINED | 01    |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 98     | 24,755    | SH | DEFINED | 01,08 |
| EPIQ SYS INC             | COM | 26882D109 | 2,667  | 153,180   | SH | DEFINED | 01    |
| EPIQ SYS INC             | COM | 26882D109 | 18     | 1,042     | SH | DEFINED | 04    |
| EPIQ SYS INC             | COM | 26882D109 | 1      | 65        | SH | OTHER   | 01,06 |
| EPIQ SYS INC             | COM | 26882D109 | 3,582  | 205,766   | SH | DEFINED | 01,08 |
| EPIQ SYS INC             | COM | 26882D109 | 4      | 225       | SH | DEFINED | 10    |
| EPIQ SYS INC             | COM | 26882D109 | 141    | 8,100     | SH | OTHER   | 10    |
| ESB FINL CORP            | COM | 26884F102 | 140    | 14,047    | SH | DEFINED | 01    |
| ESB FINL CORP            | COM | 26884F102 | 156    | 15,617    | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC       | COM | 269151106 | 53     | 39,945    | SH | DEFINED | 01    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 89     | 66,922    | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 1,973  | 555,653   | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 6      | 1,650     | SH | OTHER   | 01    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 39     | 11,098    | SH | DEFINED | 04    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 8      | 2,230     | SH | OTHER   | 04    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 5      | 1,420     | SH | OTHER   | 01,06 |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 2      | 450       | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 12,041 | 3,391,907 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 365    | 102,810   | SH | DEFINED | 09    |
| E TRADE FINANCIAL CORP   | COM | 269246104 | 26     | 7,223     | SH | DEFINED | 10    |
| EXCO RESOURCES INC       | COM | 269279402 | 1,896  | 122,491   | SH | DEFINED | 01    |
| EXCO RESOURCES INC       | COM | 269279402 | 478    | 30,870    | SH | DEFINED | 04    |
| EXCO RESOURCES INC       | COM | 269279402 | 6,002  | 387,730   | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC       | COM | 269279402 | 346    | 22,340    | SH | DEFINED | 10    |
| EV3 INC                  | COM | 26928A200 | 1,084  | 85,312    | SH | DEFINED | 01    |
| EV3 INC                  | COM | 26928A200 | 103    | 8,100     | SH | DEFINED | 04    |
| EV3 INC                  | COM | 26928A200 | 4,489  | 353,211   | SH | DEFINED | 01,08 |
| EV3 INC                  | COM | 26928A200 | 74     | 5,800     | SH | DEFINED | 09    |
| EV3 INC                  | COM | 26928A200 | 1      | 64        | SH | DEFINED | 10    |
| E Z EM INC               | COM | 269305405 | 624    | 30,090    | SH | DEFINED | 01    |
| E Z EM INC               | COM | 269305405 | 268    | 12,929    | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EAGLE MATERIALS INC | COM | 26969P108 | 2,756 | 77,675  | SH | DEFINED | 01    |
| EAGLE MATERIALS INC | COM | 26969P108 | 844   | 23,778  | SH | DEFINED | 04    |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,545 | 156,290 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 32    | 900     | SH | DEFINED | 09    |
| EAGLE MATERIALS INC | COM | 26969P108 | 7     | 210     | SH | DEFINED | 10    |

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|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| EAGLE TEST SYS INC | COM | 270006109 | 203 | 15,872 | SH | DEFINED | 01    |
| EAGLE TEST SYS INC | COM | 270006109 | 800 | 62,580 | SH | DEFINED | 01,08 |
| EAGLE TEST SYS INC | COM | 270006109 | 0   | 20     | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| EARTHLINK INC | COM | 270321102 | 1,393 | 197,072 | SH | DEFINED | 01    |
| EARTHLINK INC | COM | 270321102 | 33    | 4,660   | SH | DEFINED | 04    |
| EARTHLINK INC | COM | 270321102 | 5,793 | 819,323 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 16    | 2,200   | SH | DEFINED | 09    |
| EARTHLINK INC | COM | 270321102 | 6     | 830     | SH | DEFINED | 10    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| EAST WEST BANCORP INC | COM | 27579R104 | 788   | 32,535  | SH | DEFINED | 01    |
| EAST WEST BANCORP INC | COM | 27579R104 | 63    | 2,600   | SH | DEFINED | 04    |
| EAST WEST BANCORP INC | COM | 27579R104 | 19    | 800     | SH | OTHER   | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,905 | 243,713 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 102   | 4,200   | SH | DEFINED | 09    |
| EAST WEST BANCORP INC | COM | 27579R104 | 63    | 2,620   | SH | DEFINED | 10    |

|            |     |           |     |       |    |         |       |
|------------|-----|-----------|-----|-------|----|---------|-------|
| EASTERN CO | COM | 276317104 | 135 | 7,387 | SH | DEFINED | 01    |
| EASTERN CO | COM | 276317104 | 157 | 8,582 | SH | DEFINED | 01,08 |

|                           |     |           |     |       |    |         |       |
|---------------------------|-----|-----------|-----|-------|----|---------|-------|
| EASTERN VA BANKSHARES INC | COM | 277196101 | 91  | 5,352 | SH | DEFINED | 01    |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 139 | 8,228 | SH | DEFINED | 01,08 |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| EASTGROUP PPTY INC | COM | 277276101 | 2,783 | 66,501  | SH | DEFINED | 01    |
| EASTGROUP PPTY INC | COM | 277276101 | 46    | 1,095   | SH | DEFINED | 04    |
| EASTGROUP PPTY INC | COM | 277276101 | 8,231 | 196,677 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 100   | 2,400   | SH | DEFINED | 09    |
| EASTGROUP PPTY INC | COM | 277276101 | 56    | 1,330   | SH | DEFINED | 10    |

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 5,728  | 93,765  | SH | DEFINED | 01    |
| EASTMAN CHEM CO | COM | 277432100 | 248    | 4,052   | SH | OTHER   | 01    |
| EASTMAN CHEM CO | COM | 277432100 | 491    | 8,036   | SH | DEFINED | 04    |
| EASTMAN CHEM CO | COM | 277432100 | 361    | 5,913   | SH | OTHER   | 04    |
| EASTMAN CHEM CO | COM | 277432100 | 14     | 225     | SH | OTHER   | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 11     | 180     | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO | COM | 277432100 | 39,313 | 643,528 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 908    | 14,859  | SH | DEFINED | 09    |
| EASTMAN CHEM CO | COM | 277432100 | 240    | 3,935   | SH | DEFINED | 10    |
| EASTMAN CHEM CO | COM | 277432100 | 27     | 450     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 9,378  | 428,790   | SH | DEFINED | 01    |
| EASTMAN KODAK CO | COM | 277461109 | 145    | 6,631     | SH | OTHER   | 01    |
| EASTMAN KODAK CO | COM | 277461109 | 13,050 | 596,695   | SH | DEFINED | 04    |
| EASTMAN KODAK CO | COM | 277461109 | 3,760  | 171,921   | SH | OTHER   | 04    |
| EASTMAN KODAK CO | COM | 277461109 | 21     | 960       | SH | OTHER   | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 13     | 610       | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO | COM | 277461109 | 91,936 | 4,203,759 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 1,231  | 56,304    | SH | DEFINED | 09    |

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| EASTMAN KODAK CO             | COM      | 277461109     | 2,798   | 127,950   | SH | DEFINED                    | 10    |
| EASTMAN KODAK CO             | COM      | 277461109     | 28      | 1,260     | SH | OTHER                      | 10    |
| EASYLINK SERVICES INTL CORP  | COM      | 277858106     | 71      | 23,069    | SH | DEFINED                    | 01    |
| EASYLINK SERVICES INTL CORP  | COM      | 277858106     | 53      | 17,208    | SH | DEFINED                    | 01,08 |
| EATON CORP                   | COM      | 278058102     | 23,595  | 243,372   | SH | DEFINED                    | 01    |
| EATON CORP                   | COM      | 278058102     | 199     | 2,055     | SH | OTHER                      | 01    |
| EATON CORP                   | COM      | 278058102     | 793     | 8,181     | SH | DEFINED                    | 04    |
| EATON CORP                   | COM      | 278058102     | 1,419   | 14,635    | SH | OTHER                      | 04    |
| EATON CORP                   | COM      | 278058102     | 39      | 400       | SH | OTHER                      | 01,06 |
| EATON CORP                   | COM      | 278058102     | 24      | 250       | SH | DEFINED                    | 07,10 |
| EATON CORP                   | COM      | 278058102     | 113,983 | 1,175,693 | SH | DEFINED                    | 01,08 |
| EATON CORP                   | COM      | 278058102     | 3,165   | 32,643    | SH | DEFINED                    | 09    |
| EATON CORP                   | COM      | 278058102     | 2,775   | 28,622    | SH | DEFINED                    | 10    |
| EATON CORP                   | COM      | 278058102     | 113     | 1,168     | SH | OTHER                      | 10    |
| EATON VANCE CORP             | COM      | 278265103     | 22,591  | 497,489   | SH | DEFINED                    | 01    |
| EATON VANCE CORP             | COM      | 278265103     | 7,741   | 170,461   | SH | OTHER                      | 01    |
| EATON VANCE CORP             | COM      | 278265103     | 4,958   | 109,187   | SH | DEFINED                    | 04    |
| EATON VANCE CORP             | COM      | 278265103     | 1,703   | 37,495    | SH | OTHER                      | 04    |
| EATON VANCE CORP             | COM      | 278265103     | 30,162  | 664,222   | SH | DEFINED                    | 01,08 |
| EATON VANCE CORP             | COM      | 278265103     | 54      | 1,200     | SH | DEFINED                    | 09    |
| EATON VANCE CORP             | COM      | 278265103     | 3,278   | 72,186    | SH | DEFINED                    | 10    |
| EATON VANCE CORP             | COM      | 278265103     | 154     | 3,390     | SH | OTHER                      | 10    |
| EATON VANCE INS MUN BD FD    | UNDEFIND | 27827X101     | 1       | 6,700     |    | DEFINED                    | 01    |
| EATON VANCE INS MUN BD FD    | UNDEFIND | 27827X101     | 7       | 47,300    |    | DEFINED                    | 04    |
| EATON VANCE TAX ADVT DIV INC | COM      | 27828G107     | 311     | 11,170    | SH | DEFINED                    | 01    |
| EATON VANCE TAX ADVT DIV INC | COM      | 27828G107     | 37      | 1,315     | SH | OTHER                      | 01    |
| EATON VANCE TAX ADVT DIV INC | COM      | 27828G107     | 100     | 3,584     | SH | DEFINED                    | 04    |
| EATON VANCE TX ADV GBL DIV   | COM      | 27828S101     | 336     | 12,455    | SH | DEFINED                    | 01    |
| EATON VANCE TX ADV GBL DIV   | COM      | 27828S101     | 26      | 950       | SH | DEFINED                    | 10    |
| EATON VANCE TX ADV GLB DIV O | COM      | 27828U106     | 504     | 14,905    | SH | DEFINED                    | 01    |
| EATON VANCE TX ADV GLB DIV O | COM      | 27828U106     | 16      | 460       | SH | OTHER                      | 01    |
| EATON VANCE TAX MNG GBL DV E | COM      | 27829F108     | 413     | 25,000    | SH | DEFINED                    | 04    |
| FORM 13F                     |          | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| EBAY INC                     | COM      | 278642103     | 83,758  | 2,523,598 | SH | DEFINED                    | 01    |
| EBAY INC                     | COM      | 278642103     | 4,273   | 128,734   | SH | OTHER                      | 01    |
| EBAY INC                     | COM      | 278642103     | 10,869  | 327,493   | SH | DEFINED                    | 04    |
| EBAY INC                     | COM      | 278642103     | 2,971   | 89,500    | SH | OTHER                      | 04    |
| EBAY INC                     | COM      | 278642103     | 126     | 3,810     | SH | OTHER                      | 01,06 |
| EBAY INC                     | COM      | 278642103     | 312,584 | 9,418,016 | SH | DEFINED                    | 01,08 |
| EBAY INC                     | COM      | 278642103     | 7,498   | 225,926   | SH | DEFINED                    | 09    |
| EBAY INC                     | COM      | 278642103     | 7,008   | 211,146   | SH | DEFINED                    | 10    |
| EBAY INC                     | COM      | 278642103     | 310     | 9,355     | SH | OTHER                      | 10    |
| EBIX INC                     | COM      | 278715206     | 240     | 3,282     | SH | DEFINED                    | 01    |
| EBIX INC                     | COM      | 278715206     | 298     | 4,070     | SH | DEFINED                    | 01,08 |
| ECHELON CORP                 | COM      | 27874N105     | 1,539   | 74,565    | SH | DEFINED                    | 01    |
| ECHELON CORP                 | COM      | 27874N105     | 160     | 7,770     | SH | OTHER                      | 01    |
| ECHELON CORP                 | COM      | 27874N105     | 521     | 25,266    | SH | DEFINED                    | 04    |
| ECHELON CORP                 | COM      | 27874N105     | 49      | 2,360     | SH | OTHER                      | 04    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECHELON CORP                | COM | 27874N105 | 63     | 3,040     | SH | DEFINED | 07,10 |
| ECHELON CORP                | COM | 27874N105 | 4,690  | 227,246   | SH | DEFINED | 01,08 |
| ECHELON CORP                | COM | 27874N105 | 25     | 1,200     | SH | DEFINED | 09    |
| ECHELON CORP                | COM | 27874N105 | 218    | 10,540    | SH | DEFINED | 10    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3,741  | 99,180    | SH | DEFINED | 01    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 22,851 | 605,808   | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 37     | 980       | SH | DEFINED | 10    |
| ECLIPSYS CORP               | COM | 278856109 | 2,376  | 93,892    | SH | DEFINED | 01    |
| ECLIPSYS CORP               | COM | 278856109 | 7,657  | 302,522   | SH | DEFINED | 01,08 |
| ECLIPSYS CORP               | COM | 278856109 | 23     | 900       | SH | DEFINED | 09    |
| ECLIPSYS CORP               | COM | 278856109 | 9      | 365       | SH | DEFINED | 10    |
| ECOLAB INC                  | COM | 278865100 | 33,665 | 657,384   | SH | DEFINED | 01    |
| ECOLAB INC                  | COM | 278865100 | 13,353 | 260,756   | SH | OTHER   | 01    |
| ECOLAB INC                  | COM | 278865100 | 23,513 | 459,145   | SH | DEFINED | 04    |
| ECOLAB INC                  | COM | 278865100 | 7,308  | 142,701   | SH | OTHER   | 04    |
| ECOLAB INC                  | COM | 278865100 | 36     | 700       | SH | OTHER   | 01,06 |
| ECOLAB INC                  | COM | 278865100 | 71,560 | 1,397,384 | SH | DEFINED | 01,08 |
| ECOLAB INC                  | COM | 278865100 | 3,613  | 70,554    | SH | DEFINED | 09    |
| ECOLAB INC                  | COM | 278865100 | 4,552  | 88,890    | SH | DEFINED | 10    |
| ECOLAB INC                  | COM | 278865100 | 852    | 16,639    | SH | OTHER   | 10    |
| EDEN BIOSCIENCE CORP        | COM | 279445886 | 11     | 18,963    | SH | DEFINED | 01    |
| EDEN BIOSCIENCE CORP        | COM | 279445886 | 7      | 11,676    | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC            | COM | 279765101 | 60     | 17,615    | SH | DEFINED | 01    |
| EDGAR ONLINE INC            | COM | 279765101 | 23     | 6,754     | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL          | COM | 279862106 | 200    | 33,744    | SH | DEFINED | 01    |
| EDGE PETE CORP DEL          | COM | 279862106 | 1,357  | 228,754   | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EDGEWATER TECHNOLOGY INC  | COM | 280358102 | 267     | 36,640    | SH | DEFINED | 01    |
| EDGEWATER TECHNOLOGY INC  | COM | 280358102 | 137     | 18,816    | SH | DEFINED | 01,08 |
| EDISON INTL               | COM | 281020107 | 17,096  | 320,338   | SH | DEFINED | 01    |
| EDISON INTL               | COM | 281020107 | 92      | 1,730     | SH | OTHER   | 01    |
| EDISON INTL               | COM | 281020107 | 1,241   | 23,253    | SH | DEFINED | 04    |
| EDISON INTL               | COM | 281020107 | 717     | 13,438    | SH | OTHER   | 04    |
| EDISON INTL               | COM | 281020107 | 43      | 800       | SH | OTHER   | 01,06 |
| EDISON INTL               | COM | 281020107 | 17      | 310       | SH | DEFINED | 07,10 |
| EDISON INTL               | COM | 281020107 | 146,270 | 2,740,674 | SH | DEFINED | 01,08 |
| EDISON INTL               | COM | 281020107 | 4,089   | 76,622    | SH | DEFINED | 09    |
| EDISON INTL               | COM | 281020107 | 536     | 10,037    | SH | DEFINED | 10    |
| EDISON INTL               | COM | 281020107 | 96      | 1,800     | SH | OTHER   | 10    |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 383     | 34,100    | SH | DEFINED | 01    |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 1       | 67        | SH | DEFINED | 04    |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 2,515   | 223,755   | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 35      | 3,100     | SH | DEFINED | 09    |
| EDUCATION RLTY TR INC     | COM | 28140H104 | 1       | 50        | SH | DEFINED | 10    |
| EDUCATIONAL DEV CORP      | COM | 281479105 | 35      | 6,373     | SH | DEFINED | 01    |
| EDUCATIONAL DEV CORP      | COM | 281479105 | 31      | 5,652     | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,744   | 37,912    | SH | DEFINED | 01    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 256     | 5,563     | SH | OTHER   | 01    |



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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 53     | 1,160     | SH | DEFINED | 04    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 24     | 520       | SH | OTHER   | 04    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 14,052 | 305,546   | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 55     | 1,200     | SH | DEFINED | 09    |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 34     | 748       | SH | DEFINED | 10    |
| EHEALTH INC               | COM | 28238P109 | 477    | 14,861    | SH | DEFINED | 01    |
| EHEALTH INC               | COM | 28238P109 | 2      | 62        | SH | DEFINED | 04    |
| EHEALTH INC               | COM | 28238P109 | 3,055  | 95,156    | SH | DEFINED | 01,08 |
| 8X8 INC NEW               | COM | 282914100 | 26     | 29,140    | SH | DEFINED | 01    |
| 8X8 INC NEW               | COM | 282914100 | 87     | 97,529    | SH | DEFINED | 01,08 |
| EL PASO CORP              | COM | 28336L109 | 11,852 | 687,485   | SH | DEFINED | 01    |
| EL PASO CORP              | COM | 28336L109 | 52     | 3,035     | SH | OTHER   | 01    |
| EL PASO CORP              | COM | 28336L109 | 804    | 46,627    | SH | DEFINED | 04    |
| EL PASO CORP              | COM | 28336L109 | 205    | 11,887    | SH | OTHER   | 04    |
| EL PASO CORP              | COM | 28336L109 | 38     | 2,200     | SH | OTHER   | 01,06 |
| EL PASO CORP              | COM | 28336L109 | 22     | 1,300     | SH | DEFINED | 07,10 |
| EL PASO CORP              | COM | 28336L109 | 95,887 | 5,561,905 | SH | DEFINED | 01,08 |
| EL PASO CORP              | COM | 28336L109 | 2,748  | 159,395   | SH | DEFINED | 09    |
| EL PASO CORP              | COM | 28336L109 | 710    | 41,205    | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| EL PASO ELEC CO         | COM | 283677854 | 2,552  | 99,788  | SH | DEFINED | 01    |
| EL PASO ELEC CO         | COM | 283677854 | 54     | 2,105   | SH | DEFINED | 04    |
| EL PASO ELEC CO         | COM | 283677854 | 10     | 400     | SH | OTHER   | 01,06 |
| EL PASO ELEC CO         | COM | 283677854 | 8,969  | 350,755 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO         | COM | 283677854 | 18     | 700     | SH | DEFINED | 09    |
| EL PASO ELEC CO         | COM | 283677854 | 13     | 500     | SH | DEFINED | 10    |
| ELAN PLC                | COM | 284131208 | 982    | 44,655  | SH | DEFINED | 01    |
| ELAN PLC                | COM | 284131208 | 15     | 680     | SH | OTHER   | 01    |
| ELAN PLC                | COM | 284131208 | 528    | 24,040  | SH | DEFINED | 04    |
| ELAN PLC                | COM | 284131208 | 30     | 1,365   | SH | OTHER   | 04    |
| ELAN PLC                | COM | 284131208 | 571    | 25,980  | SH | DEFINED | 01,08 |
| ELAN PLC                | COM | 284131208 | 254    | 11,549  | SH | DEFINED | 10    |
| ELAN PLC                | COM | 284131208 | 18     | 815     | SH | OTHER   | 10    |
| ELECTRO RENT CORP       | COM | 285218103 | 1,320  | 88,876  | SH | DEFINED | 01    |
| ELECTRO RENT CORP       | COM | 285218103 | 1,786  | 120,263 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3,933  | 198,114 | SH | DEFINED | 01    |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 23     | 1,180   | SH | DEFINED | 04    |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 8      | 390     | SH | OTHER   | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4,345  | 218,889 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 20     | 1,000   | SH | DEFINED | 09    |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 6      | 310     | SH | DEFINED | 10    |
| ELECTRO-SENSORS INC     | COM | 285233102 | 22     | 3,750   | SH | DEFINED | 01    |
| ELECTRO-SENSORS INC     | COM | 285233102 | 38     | 6,405   | SH | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM | 285324109 | 47     | 27,896  | SH | DEFINED | 01    |
| ELECTROGLAS INC         | COM | 285324109 | 52     | 30,989  | SH | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM | 285324109 | 6      | 3,700   | SH | OTHER   | 10    |
| ELECTRONIC ARTS INC     | COM | 285512109 | 29,930 | 512,405 | SH | DEFINED | 01    |
| ELECTRONIC ARTS INC     | COM | 285512109 | 1,497  | 25,632  | SH | OTHER   | 01    |
| ELECTRONIC ARTS INC     | COM | 285512109 | 8,662  | 148,304 | SH | DEFINED | 04    |

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|                         |          |           |         |           |     |         |       |
|-------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ELECTRONIC ARTS INC     | COM      | 285512109 | 4,731   | 80,988    | SH  | OTHER   | 04    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 58      | 990       | SH  | OTHER   | 01,06 |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 147,003 | 2,516,750 | SH  | DEFINED | 01,08 |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 3,558   | 60,914    | SH  | DEFINED | 09    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 5,029   | 86,091    | SH  | DEFINED | 10    |
| ELECTRONIC ARTS INC     | COM      | 285512109 | 6       | 110       | SH  | OTHER   | 10    |
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 6,956   | 7,000,000 | PRN | DEFINED | 01    |
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 20      | 20,000    | PRN | DEFINED | 04    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 17,776  | 857,520   | SH | DEFINED | 01    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 92      | 4,428     | SH | OTHER   | 01    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 513     | 24,763    | SH | DEFINED | 04    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 18      | 882       | SH | OTHER   | 04    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 28      | 1,350     | SH | OTHER   | 01,06 |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 22      | 1,080     | SH | DEFINED | 07,10 |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 83,577  | 4,031,671 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 4,771   | 230,144   | SH | DEFINED | 09    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 356     | 17,170    | SH | DEFINED | 10    |
| ELECTRONIC DATA SYS NEW     | COM | 285661104 | 20      | 970       | SH | OTHER   | 10    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,762   | 78,391    | SH | DEFINED | 01    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 35      | 1,550     | SH | DEFINED | 04    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 366     | 16,300    | SH | OTHER   | 04    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,661   | 385,295   | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 13      | 600       | SH | DEFINED | 09    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2       | 100       | SH | DEFINED | 10    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 785     | 38,587    | SH | DEFINED | 01    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 1       | 70        | SH | DEFINED | 04    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 3,441   | 169,077   | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 26      | 1,300     | SH | DEFINED | 09    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 1       | 50        | SH | DEFINED | 10    |
| ELLIS PERRY INTL INC        | COM | 288853104 | 327     | 21,232    | SH | DEFINED | 01    |
| ELLIS PERRY INTL INC        | COM | 288853104 | 1,169   | 75,994    | SH | DEFINED | 01,08 |
| ELOYALTY CORP               | COM | 290151307 | 105     | 7,835     | SH | DEFINED | 01    |
| ELOYALTY CORP               | COM | 290151307 | 109     | 8,190     | SH | DEFINED | 01,08 |
| EMAGEON INC                 | COM | 29076V109 | 14      | 3,590     | SH | DEFINED | 01    |
| EMAGEON INC                 | COM | 29076V109 | 5       | 1,316     | SH | DEFINED | 04    |
| EMAGEON INC                 | COM | 29076V109 | 101     | 25,070    | SH | DEFINED | 01,08 |
| EMBARQ CORP                 | COM | 29078E105 | 16,318  | 329,457   | SH | DEFINED | 01    |
| EMBARQ CORP                 | COM | 29078E105 | 330     | 6,660     | SH | OTHER   | 01    |
| EMBARQ CORP                 | COM | 29078E105 | 12,907  | 260,595   | SH | DEFINED | 04    |
| EMBARQ CORP                 | COM | 29078E105 | 3,887   | 78,470    | SH | OTHER   | 04    |
| EMBARQ CORP                 | COM | 29078E105 | 17      | 341       | SH | OTHER   | 01,06 |
| EMBARQ CORP                 | COM | 29078E105 | 8       | 170       | SH | DEFINED | 07,10 |
| EMBARQ CORP                 | COM | 29078E105 | 101,053 | 2,040,233 | SH | DEFINED | 01,08 |
| EMBARQ CORP                 | COM | 29078E105 | 2,150   | 43,417    | SH | DEFINED | 09    |
| EMBARQ CORP                 | COM | 29078E105 | 3,301   | 66,644    | SH | DEFINED | 10    |
| EMBARQ CORP                 | COM | 29078E105 | 51      | 1,022     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,073   | 23,526    | SH | DEFINED | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 165     | 3,625     | SH | OTHER   | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 2,091   | 45,856    | SH | DEFINED | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 13      | 290       | SH | OTHER   | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 107     | 2,344     | SH | DEFINED | 07,10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 367     | 8,040     | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 513     | 11,242    | SH | DEFINED | 09    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 986     | 21,619    | SH | DEFINED | 10    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 60      | 1,321     | SH | OTHER   | 10    |
| EMCOR GROUP INC              | COM | 29084Q100 | 4,309   | 182,332   | SH | DEFINED | 01    |
| EMCOR GROUP INC              | COM | 29084Q100 | 4       | 160       | SH | OTHER   | 01    |
| EMCOR GROUP INC              | COM | 29084Q100 | 278     | 11,770    | SH | DEFINED | 04    |
| EMCOR GROUP INC              | COM | 29084Q100 | 18      | 770       | SH | OTHER   | 04    |
| EMCOR GROUP INC              | COM | 29084Q100 | 19      | 800       | SH | OTHER   | 01,06 |
| EMCOR GROUP INC              | COM | 29084Q100 | 10,572  | 447,382   | SH | DEFINED | 01,08 |
| EMCOR GROUP INC              | COM | 29084Q100 | 50      | 2,130     | SH | DEFINED | 09    |
| EMCOR GROUP INC              | COM | 29084Q100 | 134     | 5,675     | SH | DEFINED | 10    |
| EMCORE CORP                  | COM | 290846104 | 587     | 38,358    | SH | DEFINED | 01    |
| EMCORE CORP                  | COM | 290846104 | 810     | 52,926    | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP  | COM | 29100P102 | 301     | 10,275    | SH | DEFINED | 01    |
| EMERGENCY MEDICAL SVCS CORP  | COM | 29100P102 | 37      | 1,280     | SH | DEFINED | 04    |
| EMERGENCY MEDICAL SVCS CORP  | COM | 29100P102 | 1,935   | 66,100    | SH | DEFINED | 01,08 |
| EMERITUS CORP                | COM | 291005106 | 611     | 24,294    | SH | DEFINED | 01    |
| EMERITUS CORP                | COM | 291005106 | 1,735   | 68,998    | SH | DEFINED | 01,08 |
| EMERSON ELEC CO              | COM | 291011104 | 132,017 | 2,329,978 | SH | DEFINED | 01    |
| EMERSON ELEC CO              | COM | 291011104 | 32,511  | 573,799   | SH | OTHER   | 01    |
| EMERSON ELEC CO              | COM | 291011104 | 104,203 | 1,839,097 | SH | DEFINED | 04    |
| EMERSON ELEC CO              | COM | 291011104 | 34,404  | 607,194   | SH | OTHER   | 04    |
| EMERSON ELEC CO              | COM | 291011104 | 125     | 2,200     | SH | OTHER   | 01,06 |
| EMERSON ELEC CO              | COM | 291011104 | 693     | 12,238    | SH | DEFINED | 07,10 |
| EMERSON ELEC CO              | COM | 291011104 | 359,594 | 6,346,523 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO              | COM | 291011104 | 10,068  | 177,690   | SH | DEFINED | 09    |
| EMERSON ELEC CO              | COM | 291011104 | 30,402  | 536,572   | SH | DEFINED | 10    |
| EMERSON ELEC CO              | COM | 291011104 | 7,208   | 127,208   | SH | OTHER   | 10    |
| EMERSON RADIO CORP           | COM | 291087203 | 40      | 30,863    | SH | DEFINED | 01    |
| EMERSON RADIO CORP           | COM | 291087203 | 42      | 32,477    | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC   | COM | 291345106 | 66      | 24,187    | SH | DEFINED | 01    |
| EMISPHERE TECHNOLOGIES INC   | COM | 291345106 | 66      | 24,067    | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP    | COM | 291525103 | 100     | 25,870    | SH | DEFINED | 01    |
| EMMIS COMMUNICATIONS CORP    | COM | 291525103 | 859     | 223,146   | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,748 | 76,727  | SH | DEFINED | 01    |
| EMPIRE DIST ELEC CO | COM | 291641108 | 4,063 | 178,375 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 18    | 800     | SH | DEFINED | 09    |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2     | 100     | SH | DEFINED | 10    |
| EMPIRE RESORTS INC  | COM | 292052107 | 50    | 14,720  | SH | DEFINED | 01    |
| EMPIRE RESORTS INC  | COM | 292052107 | 95    | 27,764  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMPIRE RES INC DEL           | COM | 29206E100 | 17    | 3,784   | SH | DEFINED | 01    |
| EMPIRE RES INC DEL           | COM | 29206E100 | 34    | 7,535   | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 877   | 52,510  | SH | DEFINED | 01    |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 5,222 | 312,489 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC       | COM | 292218104 | 2     | 100     | SH | DEFINED | 10    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 291   | 7,755   | SH | DEFINED | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 12    | 320     | SH | DEFINED | 04    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 607   | 16,160  | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 775   | 20,627  | SH | DEFINED | 09    |
| EN POINTE TECHNOLOGIES INC   | COM | 29247F108 | 18    | 7,408   | SH | DEFINED | 01    |
| EN POINTE TECHNOLOGIES INC   | COM | 29247F108 | 12    | 4,917   | SH | DEFINED | 01,08 |
| EMULEX CORP                  | COM | 292475209 | 6,004 | 367,877 | SH | DEFINED | 01    |
| EMULEX CORP                  | COM | 292475209 | 8,613 | 527,774 | SH | DEFINED | 01,08 |
| EMULEX CORP                  | COM | 292475209 | 41    | 2,500   | SH | DEFINED | 09    |
| EMULEX CORP                  | COM | 292475209 | 3     | 160     | SH | DEFINED | 10    |
| ENBRIDGE INC                 | COM | 29250N105 | 667   | 16,510  | SH | DEFINED | 01    |
| ENBRIDGE INC                 | COM | 29250N105 | 130   | 3,205   | SH | DEFINED | 04    |
| ENBRIDGE INC                 | COM | 29250N105 | 917   | 22,680  | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 707   | 13,995  | SH | DEFINED | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5     | 100     | SH | OTHER   | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 601   | 11,900  | SH | DEFINED | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 76    | 1,501   | SH | OTHER   | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 101   | 2,000   | SH | DEFINED | 10    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 293   | 5,604   | SH | DEFINED | 01    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 11    | 215     | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 22    | 413     | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCANA CORP                  | COM | 292505104 | 29,179 | 429,362 | SH | DEFINED | 01    |
| ENCANA CORP                  | COM | 292505104 | 8,340  | 122,715 | SH | OTHER   | 01    |
| ENCANA CORP                  | COM | 292505104 | 21,624 | 318,181 | SH | DEFINED | 04    |
| ENCANA CORP                  | COM | 292505104 | 8,149  | 119,907 | SH | OTHER   | 04    |
| ENCANA CORP                  | COM | 292505104 | 703    | 10,350  | SH | DEFINED | 07,10 |
| ENCANA CORP                  | COM | 292505104 | 2,728  | 40,140  | SH | DEFINED | 01,08 |
| ENCANA CORP                  | COM | 292505104 | 2,211  | 32,541  | SH | DEFINED | 10    |
| ENCANA CORP                  | COM | 292505104 | 1,449  | 21,328  | SH | OTHER   | 10    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 8,482  | 254,166 | SH | DEFINED | 01    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 35     | 1,060   | SH | DEFINED | 04    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 1      | 30      | SH | OTHER   | 04    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 16,761 | 502,276 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 67     | 2,000   | SH | DEFINED | 09    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 3      | 100     | SH | DEFINED | 10    |
| ENCORE CAP GROUP INC         | COM | 292554102 | 161    | 16,680  | SH | DEFINED | 01    |
| ENCORE CAP GROUP INC         | COM | 292554102 | 694    | 71,693  | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 80     | 94,031  | SH | DEFINED | 01    |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 476    | 559,566 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP             | COM | 292562105 | 2,455  | 154,186 | SH | DEFINED | 01    |
| ENCORE WIRE CORP             | COM | 292562105 | 2,750  | 172,709 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORIUM GROUP INC           | COM | 29257R109 | 9      | 5,062   | SH | DEFINED | 01    |
| ENCORIUM GROUP INC           | COM | 29257R109 | 24     | 14,078  | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 7      | 5,510   | SH | DEFINED | 01    |
| ENDEAVOUR INTL CORP          | COM | 29259G101 | 71     | 52,800  | SH | DEFINED | 01,08 |
| ENDWAVE CORP                 | COM | 29264A206 | 85     | 11,657  | SH | DEFINED | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 11     | 1,500   | SH | OTHER   | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 80     | 11,004  | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,621  | 60,785  | SH | DEFINED | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 65     | 2,436   | SH | DEFINED | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2      | 80      | SH | OTHER   | 04    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 20,114 | 754,190 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 152    | 5,700   | SH | DEFINED | 09    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 10     | 375     | SH | DEFINED | 10    |
| ENERGEN CORP                 | COM | 29265N108 | 5,476  | 85,258  | SH | DEFINED | 01    |
| ENERGEN CORP                 | COM | 29265N108 | 175    | 2,725   | SH | DEFINED | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 104    | 1,618   | SH | OTHER   | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 43     | 665     | SH | OTHER   | 01,06 |
| ENERGEN CORP                 | COM | 29265N108 | 26,439 | 411,637 | SH | DEFINED | 01,08 |
| ENERGEN CORP                 | COM | 29265N108 | 317    | 4,928   | SH | DEFINED | 09    |
| ENERGEN CORP                 | COM | 29265N108 | 62     | 970     | SH | DEFINED | 10    |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 4,314  | 73,065  | SH | DEFINED | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 223    | 3,775   | SH | OTHER   | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 3,070  | 51,995  | SH | DEFINED | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 192    | 3,245   | SH | OTHER   | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 110    | 1,860   | SH | DEFINED | 07,10 |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 586    | 9,920   | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 1,505  | 25,495  | SH | DEFINED | 10    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 9      | 150     | SH | OTHER   | 10    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,601  | 47,589  | SH | DEFINED | 01    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 10     | 300     | SH | DEFINED | 04    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 9,103  | 270,526 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 17     | 500     | SH | DEFINED | 09    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 86     | 2,550   | SH | DEFINED | 10    |
| ENERGY EAST CORP             | COM | 29266M109 | 1,471  | 54,077  | SH | DEFINED | 01    |
| ENERGY EAST CORP             | COM | 29266M109 | 27     | 1,000   | SH | OTHER   | 01    |
| ENERGY EAST CORP             | COM | 29266M109 | 123    | 4,520   | SH | DEFINED | 04    |
| ENERGY EAST CORP             | COM | 29266M109 | 8      | 305     | SH | OTHER   | 04    |
| ENERGY EAST CORP             | COM | 29266M109 | 23,818 | 875,343 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP             | COM | 29266M109 | 841    | 30,918  | SH | DEFINED | 09    |
| ENERGY EAST CORP             | COM | 29266M109 | 122    | 4,475   | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 3,626  | 32,336  | SH | DEFINED | 01    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 101    | 900     | SH | OTHER   | 01    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,164  | 10,380  | SH | DEFINED | 04    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 3      | 30      | SH | OTHER   | 04    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 40,832 | 364,151 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,336  | 11,918  | SH | DEFINED | 09    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,028  | 9,170   | SH | DEFINED | 10    |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 1,682  | 15,000  | SH | OTHER   | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDOLOGIX INC               | COM | 29266S106 | 53    | 18,949  | SH | DEFINED | 01    |
| ENDOLOGIX INC               | COM | 29266S106 | 64    | 22,780  | SH | DEFINED | 01,08 |
| ENERGY FOCUS INC            | COM | 29268T102 | 55    | 7,626   | SH | DEFINED | 01    |
| ENERGY FOCUS INC            | COM | 29268T102 | 60    | 8,293   | SH | DEFINED | 01,08 |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P109 | 76    | 7,483   | SH | DEFINED | 01    |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P109 | 751   | 74,050  | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 220   | 18,646  | SH | DEFINED | 01    |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 2,345 | 198,559 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 34    | 2,900   | SH | DEFINED | 09    |
| ENERGY PARTNERS LTD         | COM | 29270U105 | 0     | 38      | SH | DEFINED | 10    |
| ENERGY TRANSFER PRTRNS L P  | COM | 29273R109 | 99    | 1,830   | SH | DEFINED | 01    |
| ENERGY TRANSFER PRTRNS L P  | COM | 29273R109 | 26    | 490     | SH | OTHER   | 01    |
| ENERGY TRANSFER PRTRNS L P  | COM | 29273R109 | 151   | 2,800   | SH | OTHER   | 04    |

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| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 214   | 6,075   | SH | DEFINED | 01    |
| ENERPLUS RES FD            | COM | 29274D604 | 430   | 10,745  | SH | DEFINED | 01    |
| ENERPLUS RES FD            | COM | 29274D604 | 20    | 500     | SH | OTHER   | 01    |
| ENERPLUS RES FD            | COM | 29274D604 | 138   | 3,455   | SH | DEFINED | 04    |
| ENERPLUS RES FD            | COM | 29274D604 | 162   | 4,035   | SH | OTHER   | 04    |
| ENERPLUS RES FD            | COM | 29274D604 | 296   | 7,380   | SH | DEFINED | 01,08 |
| ENERPLUS RES FD            | COM | 29274D604 | 128   | 3,190   | SH | DEFINED | 10    |
| ENERSIS S A                | COM | 29274F104 | 345   | 21,540  | SH | DEFINED | 01    |
| ENERSIS S A                | COM | 29274F104 | 25    | 1,555   | SH | DEFINED | 04    |
| ENERSIS S A                | COM | 29274F104 | 606   | 37,780  | SH | DEFINED | 01,08 |
| ENERSIS S A                | COM | 29274F104 | 668   | 41,686  | SH | DEFINED | 09    |
| ENERSIS S A                | COM | 29274F104 | 4     | 220     | SH | DEFINED | 10    |
| ENERSYS                    | COM | 29275Y102 | 656   | 26,265  | SH | DEFINED | 01    |
| ENERSYS                    | COM | 29275Y102 | 3     | 105     | SH | DEFINED | 04    |
| ENERSYS                    | COM | 29275Y102 | 4,021 | 161,103 | SH | DEFINED | 01,08 |
| ENERSYS                    | COM | 29275Y102 | 60    | 2,400   | SH | DEFINED | 09    |
| ENERSYS                    | COM | 29275Y102 | 2     | 100     | SH | DEFINED | 10    |
| ENERGYSOLUTIONS INC        | COM | 292756202 | 318   | 11,776  | SH | DEFINED | 01    |
| ENERGYSOLUTIONS INC        | COM | 292756202 | 4,016 | 148,800 | SH | DEFINED | 01,08 |
| ENERNOC INC                | COM | 292764107 | 251   | 5,122   | SH | DEFINED | 01    |
| ENERNOC INC                | COM | 292764107 | 41    | 840     | SH | DEFINED | 04    |
| ENERNOC INC                | COM | 292764107 | 1,254 | 25,540  | SH | DEFINED | 01,08 |
| ENERGYSOUTH INC            | COM | 292970100 | 697   | 12,011  | SH | DEFINED | 01    |
| ENERGYSOUTH INC            | COM | 292970100 | 2,435 | 41,976  | SH | DEFINED | 01,08 |
| ENGLOBAL CORP              | COM | 293306106 | 305   | 26,823  | SH | DEFINED | 01    |
| ENGLOBAL CORP              | COM | 293306106 | 17    | 1,500   | SH | OTHER   | 01    |
| ENGLOBAL CORP              | COM | 293306106 | 1,310 | 115,288 | SH | DEFINED | 01,08 |
| ENNIS INC                  | COM | 293389102 | 2,858 | 158,778 | SH | DEFINED | 01    |
| ENNIS INC                  | COM | 293389102 | 54    | 3,000   | SH | OTHER   | 01    |
| ENNIS INC                  | COM | 293389102 | 241   | 13,390  | SH | DEFINED | 04    |
| ENNIS INC                  | COM | 293389102 | 22    | 1,245   | SH | OTHER   | 04    |
| ENNIS INC                  | COM | 293389102 | 2,855 | 158,625 | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ENNIS INC      | COM | 293389102 | 96    | 5,345   | SH | DEFINED | 10    |
| ENPRO INDS INC | COM | 29355X107 | 1,704 | 55,610  | SH | DEFINED | 01    |
| ENPRO INDS INC | COM | 29355X107 | 58    | 1,900   | SH | OTHER   | 01    |
| ENPRO INDS INC | COM | 29355X107 | 535   | 17,440  | SH | DEFINED | 04    |
| ENPRO INDS INC | COM | 29355X107 | 2     | 80      | SH | OTHER   | 01,06 |
| ENPRO INDS INC | COM | 29355X107 | 4,578 | 149,376 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 15    | 500     | SH | DEFINED | 09    |
| ENPRO INDS INC | COM | 29355X107 | 316   | 10,305  | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
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| ENTEGRIS INC                 | COM | 29362U104 | 3,754   | 434,993   | SH | DEFINED | 01    |
| ENTEGRIS INC                 | COM | 29362U104 | 158     | 18,325    | SH | OTHER   | 01    |
| ENTEGRIS INC                 | COM | 29362U104 | 551     | 63,846    | SH | DEFINED | 04    |
| ENTEGRIS INC                 | COM | 29362U104 | 44      | 5,125     | SH | OTHER   | 04    |
| ENTEGRIS INC                 | COM | 29362U104 | 57      | 6,580     | SH | DEFINED | 07,10 |
| ENTEGRIS INC                 | COM | 29362U104 | 6,513   | 754,734   | SH | DEFINED | 01,08 |
| ENTEGRIS INC                 | COM | 29362U104 | 13      | 1,500     | SH | DEFINED | 09    |
| ENTEGRIS INC                 | COM | 29362U104 | 220     | 25,509    | SH | DEFINED | 10    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,107   | 80,837    | SH | DEFINED | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 7       | 530       | SH | DEFINED | 04    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 3,665   | 267,704   | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 10      | 700       | SH | DEFINED | 09    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1       | 70        | SH | DEFINED | 10    |
| ENERGY CORP NEW              | COM | 29364G103 | 25,140  | 210,341   | SH | DEFINED | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 1,263   | 10,565    | SH | OTHER   | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 3,929   | 32,869    | SH | DEFINED | 04    |
| ENERGY CORP NEW              | COM | 29364G103 | 812     | 6,791     | SH | OTHER   | 04    |
| ENERGY CORP NEW              | COM | 29364G103 | 72      | 600       | SH | OTHER   | 01,06 |
| ENERGY CORP NEW              | COM | 29364G103 | 36      | 300       | SH | DEFINED | 07,10 |
| ENERGY CORP NEW              | COM | 29364G103 | 195,309 | 1,634,110 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW              | COM | 29364G103 | 5,045   | 42,212    | SH | DEFINED | 09    |
| ENERGY CORP NEW              | COM | 29364G103 | 865     | 7,235     | SH | DEFINED | 10    |
| ENERGY CORP NEW              | COM | 29364G103 | 628     | 5,252     | SH | OTHER   | 10    |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105 | 240     | 10,096    | SH | DEFINED | 01    |
| ENTERPRISE FINL SVCS CORP    | COM | 293712105 | 1,094   | 45,954    | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 1,234   | 38,715    | SH | DEFINED | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 27      | 850       | SH | OTHER   | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 236     | 7,400     | SH | DEFINED | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 70      | 2,200     | SH | OTHER   | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 59      | 1,854     | SH | DEFINED | 10    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 5,206   | 110,758   | SH | DEFINED | 01    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 59      | 1,255     | SH | DEFINED | 04    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 15      | 315       | SH | OTHER   | 01,06 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 10,034  | 213,482   | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 52      | 1,100     | SH | DEFINED | 09    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105 | 16      | 350       | SH | DEFINED | 10    |
| ENTREMED INC                 | COM | 29382F103 | 32      | 26,509    | SH | DEFINED | 01    |
| ENTREMED INC                 | COM | 29382F103 | 71      | 59,493    | SH | DEFINED | 01,08 |
| ENTERTAINMENT DIST CO INC    | COM | 29382J105 | 49      | 73,664    | SH | DEFINED | 01    |
| ENTERTAINMENT DIST CO INC    | COM | 29382J105 | 50      | 74,839    | SH | DEFINED | 01,08 |
| ENTERTAINMENT DIST CO INC    | COM | 29382J105 | 0       | 475       | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| ENTRAVISION COMMUNICATIONS C | COM 29382R107 | 815 104,147 SH DEFINED 01         |
| ENTRAVISION COMMUNICATIONS C | COM 29382R107 | 1 100 SH DEFINED 04               |
| ENTRAVISION COMMUNICATIONS C | COM 29382R107 | 2,878 367,530 SH DEFINED 01,08    |
| ENTRAVISION COMMUNICATIONS C | COM 29382R107 | 17 2,200 SH DEFINED 09            |
| ENTRAVISION COMMUNICATIONS C | COM 29382R107 | 1 130 SH DEFINED 10               |
| ENTRUST INC                  | COM 293848107 | 134 69,367 SH DEFINED 01          |
| ENTRUST INC                  | COM 293848107 | 169 87,310 SH DEFINED 01,08       |
| ENZON PHARMACEUTICALS INC    | COM 293904108 | 651 68,305 SH DEFINED 01          |
| ENZON PHARMACEUTICALS INC    | COM 293904108 | 3,504 367,721 SH DEFINED 01,08    |
| ENZON PHARMACEUTICALS INC    | COM 293904108 | 1 100 SH DEFINED 10               |
| ENVIRONMENTAL TECTONICS CORP | COM 294092101 | 18 9,899 SH DEFINED 01            |
| ENVIRONMENTAL TECTONICS CORP | COM 294092101 | 13 7,060 SH DEFINED 01,08         |
| ENZO BIOCHEM INC             | COM 294100102 | 654 51,330 SH DEFINED 01          |
| ENZO BIOCHEM INC             | COM 294100102 | 17 1,325 SH DEFINED 04            |
| ENZO BIOCHEM INC             | COM 294100102 | 5 380 SH OTHER 01,06              |
| ENZO BIOCHEM INC             | COM 294100102 | 2,658 208,597 SH DEFINED 01,08    |
| ENZO BIOCHEM INC             | COM 294100102 | 3 250 SH DEFINED 10               |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 1,076 91,379 SH DEFINED 01        |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 27 2,288 SH OTHER 01              |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 30 2,525 SH DEFINED 04            |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 7 630 SH OTHER 01,06              |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 4,953 420,442 SH DEFINED 01,08    |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 20 1,700 SH DEFINED 09            |
| EPICOR SOFTWARE CORP         | COM 29426L108 | 6 500 SH DEFINED 10               |
| EPICEPT CORP                 | COM 294264205 | 6 5,105 SH DEFINED 01             |
| EPICEPT CORP                 | COM 294264205 | 27 21,356 SH DEFINED 01,08        |
| EPOCH HOLDING CORP           | COM 29428R103 | 447 29,812 SH DEFINED 01          |
| EPOCH HOLDING CORP           | COM 29428R103 | 68 4,500 SH OTHER 01              |
| EPOCH HOLDING CORP           | COM 29428R103 | 749 49,939 SH DEFINED 01,08       |
| EQUIFAX INC                  | COM 294429105 | 5,404 148,632 SH DEFINED 01       |
| EQUIFAX INC                  | COM 294429105 | 16 440 SH OTHER 01                |
| EQUIFAX INC                  | COM 294429105 | 561 15,440 SH DEFINED 04          |
| EQUIFAX INC                  | COM 294429105 | 616 16,935 SH OTHER 04            |
| EQUIFAX INC                  | COM 294429105 | 13 352 SH OTHER 01,06             |
| EQUIFAX INC                  | COM 294429105 | 3 70 SH DEFINED 07,10             |
| EQUIFAX INC                  | COM 294429105 | 38,597 1,061,524 SH DEFINED 01,08 |
| EQUIFAX INC                  | COM 294429105 | 1,389 38,214 SH DEFINED 09        |
| EQUIFAX INC                  | COM 294429105 | 1,749 48,102 SH DEFINED 10        |

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|-------------|---------------|---------------------------------|
| EQUINIX INC | COM 29444U502 | 3,746 37,061 SH DEFINED 01      |
| EQUINIX INC | COM 29444U502 | 1 10 SH OTHER 01                |
| EQUINIX INC | COM 29444U502 | 56 555 SH DEFINED 04            |
| EQUINIX INC | COM 29444U502 | 114 1,130 SH OTHER 04           |
| EQUINIX INC | COM 29444U502 | 22,170 219,351 SH DEFINED 01,08 |
| EQUINIX INC | COM 29444U502 | 131 1,300 SH DEFINED 09         |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUINIX INC                | COM | 29444U502 | 17     | 170       | SH | DEFINED | 10    |
| EQUITABLE RES INC          | COM | 294549100 | 3,393  | 63,676    | SH | DEFINED | 01    |
| EQUITABLE RES INC          | COM | 294549100 | 247    | 4,645     | SH | DEFINED | 04    |
| EQUITABLE RES INC          | COM | 294549100 | 1      | 20        | SH | OTHER   | 04    |
| EQUITABLE RES INC          | COM | 294549100 | 39,177 | 735,299   | SH | DEFINED | 01,08 |
| EQUITABLE RES INC          | COM | 294549100 | 1,234  | 23,156    | SH | DEFINED | 09    |
| EQUITABLE RES INC          | COM | 294549100 | 258    | 4,835     | SH | DEFINED | 10    |
| EQUITY INCOME FD           | COM | 294700703 | 514    | 4,145     | SH | DEFINED | 04    |
| EQUITY INCOME FD           | COM | 294700703 | 580    | 4,677     | SH | OTHER   | 04    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,450  | 31,758    | SH | DEFINED | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 8,194  | 179,421   | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 78     | 1,700     | SH | DEFINED | 09    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2      | 40        | SH | DEFINED | 10    |
| EQUITY MEDIA HLDGS CORP    | COM | 294725106 | 15     | 4,500     | SH | DEFINED | 01    |
| EQUITY MEDIA HLDGS CORP    | COM | 294725106 | 82     | 25,300    | SH | DEFINED | 01,08 |
| EQUITY ONE                 | COM | 294752100 | 1,982  | 86,064    | SH | DEFINED | 01    |
| EQUITY ONE                 | COM | 294752100 | 11     | 480       | SH | DEFINED | 04    |
| EQUITY ONE                 | COM | 294752100 | 0      | 20        | SH | OTHER   | 04    |
| EQUITY ONE                 | COM | 294752100 | 9,293  | 403,528   | SH | DEFINED | 01,08 |
| EQUITY ONE                 | COM | 294752100 | 21     | 900       | SH | DEFINED | 09    |
| EQUITY ONE                 | COM | 294752100 | 21     | 920       | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 13,934 | 382,071   | SH | DEFINED | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 1,074  | 29,461    | SH | OTHER   | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 814    | 22,317    | SH | DEFINED | 04    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 335    | 9,191     | SH | OTHER   | 04    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 34     | 930       | SH | OTHER   | 01,06 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 23     | 620       | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 95,879 | 2,628,985 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 2,141  | 58,718    | SH | DEFINED | 09    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 339    | 9,283     | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 102    | 2,800     | SH | OTHER   | 10    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 1,482  | 125,414   | SH | DEFINED | 01    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 3,368  | 284,932   | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 6      | 525       | SH | DEFINED | 10    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ERICSSON L M TEL CO | COM | 294821608 | 3,331 | 142,658 | SH | DEFINED | 01    |
| ERICSSON L M TEL CO | COM | 294821608 | 166   | 7,125   | SH | OTHER   | 01    |
| ERICSSON L M TEL CO | COM | 294821608 | 1,395 | 59,757  | SH | DEFINED | 04    |
| ERICSSON L M TEL CO | COM | 294821608 | 79    | 3,402   | SH | OTHER   | 04    |
| ERICSSON L M TEL CO | COM | 294821608 | 1,345 | 57,585  | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 415   | 17,783  | SH | DEFINED | 10    |
| ERICSSON L M TEL CO | COM | 294821608 | 30    | 1,290   | SH | OTHER   | 10    |
| ERIE INDTY CO       | COM | 29530P102 | 623   | 12,009  | SH | DEFINED | 01    |
| ERIE INDTY CO       | COM | 29530P102 | 5,865 | 113,019 | SH | DEFINED | 01,08 |
| ERIE INDTY CO       | COM | 29530P102 | 196   | 3,780   | SH | DEFINED | 09    |
| ERIE INDTY CO       | COM | 29530P102 | 11    | 205     | SH | DEFINED | 10    |
| ESCALADE INC        | COM | 296056104 | 208   | 22,807  | SH | DEFINED | 01    |
| ESCALADE INC        | COM | 296056104 | 195   | 21,341  | SH | DEFINED | 01,08 |

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|                             |     |               |        |         |    |                            |       |
|-----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ESCALON MED CORP            | COM | 296074305     | 4      | 1,075   | SH | DEFINED                    | 01    |
| ESCALON MED CORP            | COM | 296074305     | 58     | 16,416  | SH | DEFINED                    | 01,08 |
| ESCO TECHNOLOGIES INC       | COM | 296315104     | 2,547  | 63,781  | SH | DEFINED                    | 01    |
| ESCO TECHNOLOGIES INC       | COM | 296315104     | 7      | 170     | SH | OTHER                      | 01    |
| ESCO TECHNOLOGIES INC       | COM | 296315104     | 1      | 28      | SH | DEFINED                    | 04    |
| ESCO TECHNOLOGIES INC       | COM | 296315104     | 7,248  | 181,463 | SH | DEFINED                    | 01,08 |
| ESCO TECHNOLOGIES INC       | COM | 296315104     | 16     | 400     | SH | DEFINED                    | 09    |
| ESCO TECHNOLOGIES INC       | COM | 296315104     | 2      | 40      | SH | DEFINED                    | 10    |
| ESMARK INC                  | COM | 296475106     | 109    | 7,705   | SH | DEFINED                    | 01    |
| ESMARK INC                  | COM | 296475106     | 1,364  | 96,555  | SH | DEFINED                    | 01,08 |
| ESPEED INC                  | COM | 296643109     | 541    | 47,877  | SH | DEFINED                    | 01    |
| ESPEED INC                  | COM | 296643109     | 1,966  | 174,009 | SH | DEFINED                    | 01,08 |
| ESSEX PPTY TR INC           | COM | 297178105     | 1,394  | 14,298  | SH | DEFINED                    | 01    |
| ESSEX PPTY TR INC           | COM | 297178105     | 4      | 40      | SH | OTHER                      | 01    |
| ESSEX PPTY TR INC           | COM | 297178105     | 112    | 1,152   | SH | DEFINED                    | 04    |
| ESSEX PPTY TR INC           | COM | 297178105     | 29     | 300     | SH | OTHER                      | 01,06 |
| ESSEX PPTY TR INC           | COM | 297178105     | 11,609 | 119,082 | SH | DEFINED                    | 01,08 |
| ESSEX PPTY TR INC           | COM | 297178105     | 58     | 600     | SH | DEFINED                    | 09    |
| ESSEX PPTY TR INC           | COM | 297178105     | 25     | 260     | SH | DEFINED                    | 10    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100     | 8,660  | 167,347 | SH | DEFINED                    | 01    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100     | 68     | 1,311   | SH | DEFINED                    | 04    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100     | 16     | 300     | SH | OTHER                      | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100     | 9,916  | 191,606 | SH | DEFINED                    | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100     | 21     | 400     | SH | DEFINED                    | 09    |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100     | 15     | 290     | SH | DEFINED                    | 10    |
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| ETHAN ALLEN INTERIORS INC   | COM | 297602104     | 2,510  | 88,055  | SH | DEFINED                    | 01    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104     | 39     | 1,365   | SH | DEFINED                    | 04    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104     | 5,675  | 199,118 | SH | DEFINED                    | 01,08 |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104     | 20     | 700     | SH | DEFINED                    | 09    |
| ETHAN ALLEN INTERIORS INC   | COM | 297602104     | 3      | 100     | SH | DEFINED                    | 10    |
| EUROBANCSHARES INC          | COM | 298716101     | 38     | 9,380   | SH | DEFINED                    | 01    |
| EUROBANCSHARES INC          | COM | 298716101     | 42     | 10,402  | SH | DEFINED                    | 01,08 |
| EURONET WORLDWIDE INC       | COM | 298736109     | 2,041  | 68,049  | SH | DEFINED                    | 01    |
| EURONET WORLDWIDE INC       | COM | 298736109     | 67     | 2,231   | SH | OTHER                      | 01    |
| EURONET WORLDWIDE INC       | COM | 298736109     | 329    | 10,970  | SH | DEFINED                    | 04    |
| EURONET WORLDWIDE INC       | COM | 298736109     | 22     | 744     | SH | OTHER                      | 04    |
| EURONET WORLDWIDE INC       | COM | 298736109     | 8,826  | 294,212 | SH | DEFINED                    | 01,08 |
| EURONET WORLDWIDE INC       | COM | 298736109     | 21     | 700     | SH | DEFINED                    | 09    |
| EURONET WORLDWIDE INC       | COM | 298736109     | 49     | 1,640   | SH | DEFINED                    | 10    |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107     | 20     | 16,748  | SH | DEFINED                    | 01    |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107     | 16     | 13,080  | SH | DEFINED                    | 01,08 |
| EVERCORE PARTNERS INC       | COM | 29977A105     | 84     | 3,917   | SH | DEFINED                    | 01    |
| EVERCORE PARTNERS INC       | COM | 29977A105     | 881    | 40,890  | SH | DEFINED                    | 01,08 |
| EVERGREEN ENERGY INC        | COM | 30024B104     | 231    | 103,935 | SH | DEFINED                    | 01    |
| EVERGREEN ENERGY INC        | COM | 30024B104     | 1,171  | 527,354 | SH | DEFINED                    | 01,08 |
| EVERGREEN ENERGY INC        | COM | 30024B104     | 0      | 150     | SH | DEFINED                    | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EVERGREEN SOLAR INC      | COM | 30033R108 | 1,088  | 63,024  | SH | DEFINED | 01    |
| EVERGREEN SOLAR INC      | COM | 30033R108 | 66     | 3,800   | SH | OTHER   | 01    |
| EVERGREEN SOLAR INC      | COM | 30033R108 | 419    | 24,290  | SH | DEFINED | 04    |
| EVERGREEN SOLAR INC      | COM | 30033R108 | 10,107 | 585,243 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC      | COM | 30033R108 | 43     | 2,500   | SH | DEFINED | 09    |
| EVERGREEN SOLAR INC      | COM | 30033R108 | 2      | 100     | SH | DEFINED | 10    |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 34     | 6,706   | SH | DEFINED | 01    |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 30     | 5,967   | SH | DEFINED | 01,08 |
| EVOLVING SYS INC         | COM | 30049R100 | 66     | 22,077  | SH | DEFINED | 01    |
| EVOLVING SYS INC         | COM | 30049R100 | 99     | 33,170  | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP      | COM | 30063P105 | 66     | 20,362  | SH | DEFINED | 01    |
| EXACT SCIENCES CORP      | COM | 30063P105 | 100    | 30,912  | SH | DEFINED | 01,08 |
| EXACTECH INC             | COM | 30064E109 | 375    | 18,081  | SH | DEFINED | 01    |
| EXACTECH INC             | COM | 30064E109 | 325    | 15,661  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXAR CORP               | COM | 300645108 | 611     | 76,678    | SH | DEFINED | 01    |
| EXAR CORP               | COM | 300645108 | 14      | 1,765     | SH | DEFINED | 04    |
| EXAR CORP               | COM | 300645108 | 2,837   | 355,970   | SH | DEFINED | 01,08 |
| EXAR CORP               | COM | 300645108 | 14      | 1,700     | SH | DEFINED | 09    |
| EXAR CORP               | COM | 300645108 | 4       | 550       | SH | DEFINED | 10    |
| EXCEL TECHNOLOGY INC    | COM | 30067T103 | 1,564   | 57,714    | SH | DEFINED | 01    |
| EXCEL TECHNOLOGY INC    | COM | 30067T103 | 2,000   | 73,816    | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC    | COM | 30067T103 | 1       | 20        | SH | DEFINED | 10    |
| EXELON CORP             | COM | 30161N101 | 131,609 | 1,612,066 | SH | DEFINED | 01    |
| EXELON CORP             | COM | 30161N101 | 15,595  | 191,026   | SH | OTHER   | 01    |
| EXELON CORP             | COM | 30161N101 | 85,716  | 1,049,932 | SH | DEFINED | 04    |
| EXELON CORP             | COM | 30161N101 | 23,171  | 283,823   | SH | OTHER   | 04    |
| EXELON CORP             | COM | 30161N101 | 178     | 2,179     | SH | OTHER   | 01,06 |
| EXELON CORP             | COM | 30161N101 | 58      | 710       | SH | DEFINED | 07,10 |
| EXELON CORP             | COM | 30161N101 | 445,607 | 5,458,193 | SH | DEFINED | 01,08 |
| EXELON CORP             | COM | 30161N101 | 11,483  | 140,650   | SH | DEFINED | 09    |
| EXELON CORP             | COM | 30161N101 | 13,044  | 159,779   | SH | DEFINED | 10    |
| EXELON CORP             | COM | 30161N101 | 2,937   | 35,974    | SH | OTHER   | 10    |
| EXELIXIS INC            | COM | 30161Q104 | 1,009   | 116,895   | SH | DEFINED | 01    |
| EXELIXIS INC            | COM | 30161Q104 | 173     | 20,000    | SH | OTHER   | 04    |
| EXELIXIS INC            | COM | 30161Q104 | 5,550   | 643,095   | SH | DEFINED | 01,08 |
| EXELIXIS INC            | COM | 30161Q104 | 14      | 1,600     | SH | DEFINED | 09    |
| EXELIXIS INC            | COM | 30161Q104 | 1       | 100       | SH | DEFINED | 10    |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 294     | 36,728    | SH | DEFINED | 01    |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 2,877   | 359,671   | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 1       | 110       | SH | DEFINED | 10    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 447     | 19,346    | SH | DEFINED | 01    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 2,470   | 107,011   | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1       | 40        | SH | DEFINED | 10    |
| EXPEDIA INC DEL         | COM | 30212P105 | 6,969   | 220,392   | SH | DEFINED | 01    |
| EXPEDIA INC DEL         | COM | 30212P105 | 22      | 680       | SH | OTHER   | 01    |
| EXPEDIA INC DEL         | COM | 30212P105 | 157     | 4,970     | SH | DEFINED | 04    |
| EXPEDIA INC DEL         | COM | 30212P105 | 115     | 3,640     | SH | OTHER   | 04    |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDIA INC DEL | COM | 30212P105 | 3      | 110       | SH | DEFINED | 07,10 |
| EXPEDIA INC DEL | COM | 30212P105 | 54,933 | 1,737,298 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,683  | 53,216    | SH | DEFINED | 09    |
| EXPEDIA INC DEL | COM | 30212P105 | 133    | 4,209     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 39,458 | 883,130   | SH | DEFINED | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 8,235  | 184,308   | SH | OTHER   | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 7,390  | 165,398   | SH | DEFINED | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,228  | 49,872    | SH | OTHER   | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 76,955 | 1,722,361 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,312  | 51,749    | SH | DEFINED | 09    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,691  | 104,999   | SH | DEFINED | 10    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,413  | 54,010    | SH | OTHER   | 10    |

|              |     |           |       |        |    |         |       |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| EXPONENT INC | COM | 30214U102 | 1,007 | 37,239 | SH | DEFINED | 01    |
| EXPONENT INC | COM | 30214U102 | 35    | 1,285  | SH | DEFINED | 04    |
| EXPONENT INC | COM | 30214U102 | 2,321 | 85,846 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 10    | 365    | SH | DEFINED | 10    |
| EXPONENT INC | COM | 30214U102 | 3     | 125    | SH | OTHER   | 10    |

|                         |     |           |     |         |    |         |       |
|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 201 | 80,975  | SH | DEFINED | 01    |
| EXPRESSJET HOLDINGS INC | COM | 30218U108 | 821 | 330,991 | SH | DEFINED | 01,08 |

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 35,423  | 485,248   | SH | DEFINED | 01    |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,502   | 20,570    | SH | OTHER   | 01    |
| EXPRESS SCRIPTS INC | COM | 302182100 | 4,187   | 57,362    | SH | DEFINED | 04    |
| EXPRESS SCRIPTS INC | COM | 302182100 | 422     | 5,778     | SH | OTHER   | 04    |
| EXPRESS SCRIPTS INC | COM | 302182100 | 37      | 500       | SH | OTHER   | 01,06 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 145,892 | 1,998,514 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,707   | 50,786    | SH | DEFINED | 09    |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,204   | 43,892    | SH | DEFINED | 10    |
| EXPRESS SCRIPTS INC | COM | 302182100 | 53      | 725       | SH | OTHER   | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,036 | 72,502  | SH | DEFINED | 01    |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 6,622 | 463,436 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 54    | 3,800   | SH | DEFINED | 09    |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1     | 100     | SH | DEFINED | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| EXTERRAN HLDGS INC | COM | 30225X103 | 19,202 | 234,743 | SH | DEFINED | 01    |
| EXTERRAN HLDGS INC | COM | 30225X103 | 133    | 1,632   | SH | OTHER   | 01    |
| EXTERRAN HLDGS INC | COM | 30225X103 | 109    | 1,329   | SH | DEFINED | 04    |
| EXTERRAN HLDGS INC | COM | 30225X103 | 165    | 2,019   | SH | OTHER   | 04    |
| EXTERRAN HLDGS INC | COM | 30225X103 | 47,614 | 582,076 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 215    | 2,626   | SH | DEFINED | 09    |
| EXTERRAN HLDGS INC | COM | 30225X103 | 38     | 463     | SH | DEFINED | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 617   | 174,363 | SH | DEFINED | 01    |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,722 | 768,991 | SH | DEFINED | 01,08 |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| EZCORP INC | COM | 302301106 | 413   | 36,594  | SH | DEFINED | 01    |
| EZCORP INC | COM | 302301106 | 2,916 | 258,294 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 1     | 70      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |         |            |    |         |    |
|------------------|-----|-----------|---------|------------|----|---------|----|
| EXXON MOBIL CORP | COM | 30231G102 | 958,215 | 10,227,510 | SH | DEFINED | 01 |
|------------------|-----|-----------|---------|------------|----|---------|----|

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|                          |     |               |           |            |    |                            |       |
|--------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| EXXON MOBIL CORP         | COM | 30231G102     | 158,726   | 1,694,160  | SH | OTHER                      | 01    |
| EXXON MOBIL CORP         | COM | 30231G102     | 484,135   | 5,167,412  | SH | DEFINED                    | 04    |
| EXXON MOBIL CORP         | COM | 30231G102     | 299,419   | 3,195,844  | SH | OTHER                      | 04    |
| EXXON MOBIL CORP         | COM | 30231G102     | 1,597     | 17,044     | SH | OTHER                      | 01,06 |
| EXXON MOBIL CORP         | COM | 30231G102     | 928       | 9,910      | SH | DEFINED                    | 07,10 |
| EXXON MOBIL CORP         | COM | 30231G102     | 4,188,577 | 44,706,764 | SH | DEFINED                    | 01,08 |
| EXXON MOBIL CORP         | COM | 30231G102     | 40,975    | 437,349    | SH | DEFINED                    | 09    |
| EXXON MOBIL CORP         | COM | 30231G102     | 154,740   | 1,651,620  | SH | DEFINED                    | 10    |
| EXXON MOBIL CORP         | COM | 30231G102     | 90,194    | 962,689    | SH | OTHER                      | 10    |
| FBL FINL GROUP INC       | COM | 30239F106     | 3,038     | 87,984     | SH | DEFINED                    | 01    |
| FBL FINL GROUP INC       | COM | 30239F106     | 116       | 3,371      | SH | OTHER                      | 04    |
| FBL FINL GROUP INC       | COM | 30239F106     | 2,846     | 82,407     | SH | DEFINED                    | 01,08 |
| FEI CO                   | COM | 30241L109     | 2,513     | 101,202    | SH | DEFINED                    | 01    |
| FEI CO                   | COM | 30241L109     | 38        | 1,535      | SH | DEFINED                    | 04    |
| FEI CO                   | COM | 30241L109     | 9         | 350        | SH | OTHER                      | 01,06 |
| FEI CO                   | COM | 30241L109     | 6,949     | 279,874    | SH | DEFINED                    | 01,08 |
| FEI CO                   | COM | 30241L109     | 12        | 500        | SH | DEFINED                    | 09    |
| FEI CO                   | COM | 30241L109     | 10        | 400        | SH | DEFINED                    | 10    |
| FLIR SYS INC             | COM | 302445101     | 7,210     | 230,357    | SH | DEFINED                    | 01    |
| FLIR SYS INC             | COM | 302445101     | 623       | 19,918     | SH | DEFINED                    | 04    |
| FLIR SYS INC             | COM | 302445101     | 213       | 6,800      | SH | OTHER                      | 04    |
| FLIR SYS INC             | COM | 302445101     | 56        | 1,800      | SH | OTHER                      | 01,06 |
| FLIR SYS INC             | COM | 302445101     | 28,752    | 918,602    | SH | DEFINED                    | 01,08 |
| FLIR SYS INC             | COM | 302445101     | 106       | 3,400      | SH | DEFINED                    | 09    |
| FLIR SYS INC             | COM | 302445101     | 253       | 8,095      | SH | DEFINED                    | 10    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301     | 301       | 31,385     | SH | DEFINED                    | 01    |
| FBR CAPITAL MARKETS CORP | COM | 30247C301     | 1,645     | 171,700    | SH | DEFINED                    | 01,08 |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 5,358     | 94,492     | SH | DEFINED                    | 01    |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 187       | 3,290      | SH | OTHER                      | 01    |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 1,190     | 20,984     | SH | DEFINED                    | 04    |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 363       | 6,400      | SH | OTHER                      | 04    |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 43,522    | 767,591    | SH | DEFINED                    | 01,08 |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 335       | 5,912      | SH | DEFINED                    | 09    |
| FMC TECHNOLOGIES INC     | COM | 30249U101     | 751       | 13,240     | SH | DEFINED                    | 10    |
| F M C CORP               | COM | 302491303     | 4,229     | 77,525     | SH | DEFINED                    | 01    |
| F M C CORP               | COM | 302491303     | 313       | 5,740      | SH | DEFINED                    | 04    |
| F M C CORP               | COM | 302491303     | 2         | 40         | SH | OTHER                      | 04    |
| F M C CORP               | COM | 302491303     | 22,272    | 408,286    | SH | DEFINED                    | 01,08 |
| F M C CORP               | COM | 302491303     | 104       | 1,900      | SH | DEFINED                    | 09    |
| F M C CORP               | COM | 302491303     | 93        | 1,710      | SH | DEFINED                    | 10    |
| FORM 13F                 |     | DATE 12-31-07 |           |            |    | NORTHERN TRUST CORPORATION |       |
| F N B UNITED CORP        | COM | 302519103     | 61        | 5,031      | SH | DEFINED                    | 01    |
| F N B UNITED CORP        | COM | 302519103     | 95        | 7,817      | SH | DEFINED                    | 01,08 |
| FNB CORP PA              | COM | 302520101     | 1,585     | 107,793    | SH | DEFINED                    | 01    |
| FNB CORP PA              | COM | 302520101     | 122       | 8,312      | SH | DEFINED                    | 04    |
| FNB CORP PA              | COM | 302520101     | 5,182     | 352,549    | SH | DEFINED                    | 01,08 |
| FNB CORP PA              | COM | 302520101     | 22        | 1,500      | SH | DEFINED                    | 09    |
| FNB CORP PA              | COM | 302520101     | 1         | 100        | SH | DEFINED                    | 10    |
| FPIC INS GROUP INC       | COM | 302563101     | 2,255     | 52,465     | SH | DEFINED                    | 01    |
| FPIC INS GROUP INC       | COM | 302563101     | 2,633     | 61,268     | SH | DEFINED                    | 01,08 |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| FPLIC INS GROUP INC | COM | 302563101 | 1       | 20        | SH | DEFINED | 10    |
| FPL GROUP INC       | COM | 302571104 | 29,856  | 440,491   | SH | DEFINED | 01    |
| FPL GROUP INC       | COM | 302571104 | 2,525   | 37,258    | SH | OTHER   | 01    |
| FPL GROUP INC       | COM | 302571104 | 10,045  | 148,194   | SH | DEFINED | 04    |
| FPL GROUP INC       | COM | 302571104 | 6,489   | 95,741    | SH | OTHER   | 04    |
| FPL GROUP INC       | COM | 302571104 | 76      | 1,125     | SH | OTHER   | 01,06 |
| FPL GROUP INC       | COM | 302571104 | 30      | 440       | SH | DEFINED | 07,10 |
| FPL GROUP INC       | COM | 302571104 | 223,431 | 3,296,411 | SH | DEFINED | 01,08 |
| FPL GROUP INC       | COM | 302571104 | 6,259   | 92,342    | SH | DEFINED | 09    |
| FPL GROUP INC       | COM | 302571104 | 2,623   | 38,703    | SH | DEFINED | 10    |
| FPL GROUP INC       | COM | 302571104 | 1,265   | 18,670    | SH | OTHER   | 10    |
| FSI INTL INC        | COM | 302633102 | 55      | 30,726    | SH | DEFINED | 01    |
| FSI INTL INC        | COM | 302633102 | 3       | 1,600     | SH | DEFINED | 04    |
| FSI INTL INC        | COM | 302633102 | 71      | 39,195    | SH | DEFINED | 01,08 |
| FTD GROUP INC       | COM | 30267U108 | 158     | 12,240    | SH | DEFINED | 01    |
| FTD GROUP INC       | COM | 30267U108 | 1,317   | 102,226   | SH | DEFINED | 01,08 |
| FX ENERGY INC       | COM | 302695101 | 261     | 45,898    | SH | DEFINED | 01    |
| FX ENERGY INC       | COM | 302695101 | 1,199   | 211,056   | SH | DEFINED | 01,08 |
| F N B CORP VA       | COM | 302930102 | 251     | 10,809    | SH | DEFINED | 01    |
| F N B CORP VA       | COM | 302930102 | 158     | 6,815     | SH | DEFINED | 01,08 |
| FTI CONSULTING INC  | COM | 302941109 | 4,474   | 72,577    | SH | DEFINED | 01    |
| FTI CONSULTING INC  | COM | 302941109 | 109     | 1,765     | SH | DEFINED | 04    |
| FTI CONSULTING INC  | COM | 302941109 | 18,630  | 302,246   | SH | DEFINED | 01,08 |
| FTI CONSULTING INC  | COM | 302941109 | 80      | 1,300     | SH | DEFINED | 09    |
| FTI CONSULTING INC  | COM | 302941109 | 41      | 670       | SH | DEFINED | 10    |
| FTI CONSULTING INC  | COM | 302941109 | 10      | 170       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| FACTSET RESH SYS INC         | COM      | 303075105 | 1,510  | 27,112    | SH  | DEFINED | 01    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 114    | 2,050     | SH  | OTHER   | 01    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 396    | 7,112     | SH  | DEFINED | 04    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 184    | 3,300     | SH  | OTHER   | 04    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 15     | 267       | SH  | OTHER   | 01,06 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 6,755  | 121,276   | SH  | DEFINED | 01,08 |
| FACTSET RESH SYS INC         | COM      | 303075105 | 78     | 1,400     | SH  | DEFINED | 09    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 346    | 6,215     | SH  | DEFINED | 10    |
| FACTSET RESH SYS INC         | COM      | 303075105 | 8      | 150       | SH  | OTHER   | 10    |
| FAIR ISAAC CORP              | CONV DEB | 303250AD6 | 6,904  | 7,000,000 | PRN | DEFINED | 01    |
| FAIR ISAAC CORP              | COM      | 303250104 | 1,505  | 46,805    | SH  | DEFINED | 01    |
| FAIR ISAAC CORP              | COM      | 303250104 | 238    | 7,394     | SH  | OTHER   | 01    |
| FAIR ISAAC CORP              | COM      | 303250104 | 258    | 8,035     | SH  | DEFINED | 04    |
| FAIR ISAAC CORP              | COM      | 303250104 | 1      | 30        | SH  | OTHER   | 04    |
| FAIR ISAAC CORP              | COM      | 303250104 | 10,463 | 325,428   | SH  | DEFINED | 01,08 |
| FAIR ISAAC CORP              | COM      | 303250104 | 363    | 11,279    | SH  | DEFINED | 09    |
| FAIR ISAAC CORP              | COM      | 303250104 | 124    | 3,847     | SH  | DEFINED | 10    |
| FAIR ISAAC CORP              | COM      | 303250104 | 5      | 165       | SH  | OTHER   | 10    |
| FAIRCHILD CORP               | COM      | 303698104 | 13     | 4,865     | SH  | DEFINED | 01    |
| FAIRCHILD CORP               | COM      | 303698104 | 73     | 28,029    | SH  | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM      | 303726103 | 2,040  | 141,354   | SH  | DEFINED | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 167    | 11,588    | SH | DEFINED                    | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 1      | 80        | SH | OTHER                      | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 9,308  | 645,027   | SH | DEFINED                    | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 111    | 7,700     | SH | DEFINED                    | 09    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103     | 16     | 1,100     | SH | DEFINED                    | 10    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 663    | 50,907    | SH | DEFINED                    | 01    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 2,505  | 192,430   | SH | DEFINED                    | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 29     | 2,200     | SH | DEFINED                    | 09    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104     | 7      | 550       | SH | DEFINED                    | 10    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 1,812  | 160,951   | SH | DEFINED                    | 01    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 8      | 700       | SH | DEFINED                    | 04    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 2,779  | 246,761   | SH | DEFINED                    | 01,08 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100     | 1      | 50        | SH | DEFINED                    | 10    |
| FAMILY DLR STORES INC        | COM | 307000109     | 3,980  | 206,979   | SH | DEFINED                    | 01    |
| FAMILY DLR STORES INC        | COM | 307000109     | 9      | 470       | SH | OTHER                      | 01    |
| FAMILY DLR STORES INC        | COM | 307000109     | 405    | 21,045    | SH | DEFINED                    | 04    |
| FAMILY DLR STORES INC        | COM | 307000109     | 298    | 15,477    | SH | OTHER                      | 04    |
| FAMILY DLR STORES INC        | COM | 307000109     | 1      | 70        | SH | DEFINED                    | 07,10 |
| FAMILY DLR STORES INC        | COM | 307000109     | 26,980 | 1,403,026 | SH | DEFINED                    | 01,08 |
| FAMILY DLR STORES INC        | COM | 307000109     | 578    | 30,082    | SH | DEFINED                    | 09    |
| FAMILY DLR STORES INC        | COM | 307000109     | 53     | 2,747     | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| FAMOUS DAVES AMER INC        | COM | 307068106     | 164    | 12,129    | SH | DEFINED                    | 01    |
| FAMOUS DAVES AMER INC        | COM | 307068106     | 263    | 19,406    | SH | DEFINED                    | 01,08 |
| FARMER BROS CO               | COM | 307675108     | 534    | 23,226    | SH | DEFINED                    | 01    |
| FARMER BROS CO               | COM | 307675108     | 870    | 37,851    | SH | DEFINED                    | 01,08 |
| FARMERS CAP BK CORP          | COM | 309562106     | 498    | 18,440    | SH | DEFINED                    | 01    |
| FARMERS CAP BK CORP          | COM | 309562106     | 291    | 10,779    | SH | DEFINED                    | 01,08 |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 1,362  | 50,119    | SH | DEFINED                    | 01    |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 93     | 3,410     | SH | OTHER                      | 01    |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 277    | 10,177    | SH | DEFINED                    | 04    |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 28     | 1,020     | SH | OTHER                      | 04    |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 3      | 100       | SH | OTHER                      | 01,06 |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 35     | 1,300     | SH | DEFINED                    | 07,10 |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 2,785  | 102,473   | SH | DEFINED                    | 01,08 |
| FARO TECHNOLOGIES INC        | COM | 311642102     | 147    | 5,395     | SH | DEFINED                    | 10    |
| FASTENAL CO                  | COM | 311900104     | 3,657  | 90,466    | SH | DEFINED                    | 01    |
| FASTENAL CO                  | COM | 311900104     | 704    | 17,412    | SH | OTHER                      | 01    |
| FASTENAL CO                  | COM | 311900104     | 4,305  | 106,519   | SH | DEFINED                    | 04    |
| FASTENAL CO                  | COM | 311900104     | 1,581  | 39,115    | SH | OTHER                      | 04    |
| FASTENAL CO                  | COM | 311900104     | 31,432 | 777,635   | SH | DEFINED                    | 01,08 |
| FASTENAL CO                  | COM | 311900104     | 1,638  | 40,527    | SH | DEFINED                    | 09    |
| FASTENAL CO                  | COM | 311900104     | 1,858  | 45,960    | SH | DEFINED                    | 10    |
| FCSTONE GROUP INC            | COM | 31308T100     | 654    | 14,216    | SH | DEFINED                    | 01    |
| FCSTONE GROUP INC            | COM | 31308T100     | 14     | 300       | SH | OTHER                      | 04    |
| FCSTONE GROUP INC            | COM | 31308T100     | 3,194  | 69,395    | SH | DEFINED                    | 01,08 |
| FCSTONE GROUP INC            | COM | 31308T100     | 41     | 900       | SH | DEFINED                    | 09    |
| FEDERAL AGRIC MTG CORP       | COM | 313148306     | 907    | 34,477    | SH | DEFINED                    | 01    |
| FEDERAL AGRIC MTG CORP       | COM | 313148306     | 1,912  | 72,657    | SH | DEFINED                    | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 1       | 20        | SH | DEFINED | 10    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 24,747  | 726,370   | SH | DEFINED | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 238     | 6,993     | SH | OTHER   | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,392   | 40,866    | SH | DEFINED | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 313     | 9,194     | SH | OTHER   | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 74      | 2,170     | SH | OTHER   | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 19      | 560       | SH | DEFINED | 07,10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 180,909 | 5,309,919 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,960   | 145,597   | SH | DEFINED | 09    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 943     | 27,672    | SH | DEFINED | 10    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 55      | 1,600     | SH | OTHER   | 10    |

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DATE 12-31-07

NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 66,562  | 1,664,891 | SH | DEFINED | 01    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,894   | 47,377    | SH | OTHER   | 01    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,464   | 136,661   | SH | DEFINED | 04    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,367   | 134,230   | SH | OTHER   | 04    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 130     | 3,250     | SH | OTHER   | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 76      | 1,910     | SH | DEFINED | 07,10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 317,744 | 7,947,569 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 8,266   | 206,756   | SH | DEFINED | 09    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,636   | 65,933    | SH | DEFINED | 10    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 403     | 10,068    | SH | OTHER   | 10    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,605  | 19,543  | SH | DEFINED | 01    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 105    | 1,282   | SH | OTHER   | 01    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 33     | 400     | SH | DEFINED | 04    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 33,595 | 408,941 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 286    | 3,479   | SH | DEFINED | 09    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 19     | 230     | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,674 | 149,207 | SH | DEFINED | 01    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 6     | 520     | SH | DEFINED | 04    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 4,847 | 431,989 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 17    | 1,500   | SH | DEFINED | 09    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 23    | 2,080   | SH | DEFINED | 10    |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERATED INVS INC PA | COM | 314211103 | 5,230  | 127,059 | SH | DEFINED | 01    |
| FEDERATED INVS INC PA | COM | 314211103 | 28     | 690     | SH | OTHER   | 01    |
| FEDERATED INVS INC PA | COM | 314211103 | 168    | 4,076   | SH | DEFINED | 04    |
| FEDERATED INVS INC PA | COM | 314211103 | 4      | 100     | SH | OTHER   | 04    |
| FEDERATED INVS INC PA | COM | 314211103 | 11     | 260     | SH | OTHER   | 01,06 |
| FEDERATED INVS INC PA | COM | 314211103 | 28,372 | 689,306 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 577    | 14,030  | SH | DEFINED | 09    |
| FEDERATED INVS INC PA | COM | 314211103 | 108    | 2,630   | SH | DEFINED | 10    |
| FEDERATED INVS INC PA | COM | 314211103 | 21     | 500     | SH | OTHER   | 10    |

|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDEX CORP | COM | 31428X106 | 38,759  | 434,660   | SH | DEFINED | 01    |
| FEDEX CORP | COM | 31428X106 | 3,708   | 41,585    | SH | OTHER   | 01    |
| FEDEX CORP | COM | 31428X106 | 7,481   | 83,896    | SH | DEFINED | 04    |
| FEDEX CORP | COM | 31428X106 | 3,246   | 36,403    | SH | OTHER   | 04    |
| FEDEX CORP | COM | 31428X106 | 83      | 929       | SH | OTHER   | 01,06 |
| FEDEX CORP | COM | 31428X106 | 5       | 60        | SH | DEFINED | 07,10 |
| FEDEX CORP | COM | 31428X106 | 216,390 | 2,426,711 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 7,720   | 86,581    | SH | DEFINED | 09    |
| FEDEX CORP | COM | 31428X106 | 1,824   | 20,458    | SH | DEFINED | 10    |
| FEDEX CORP | COM | 31428X106 | 486     | 5,450     | SH | OTHER   | 10    |



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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| FELCOR LODGING TR INC        | COM 31430F101 | 1,202 77,128 SH DEFINED 01        |
| FELCOR LODGING TR INC        | COM 31430F101 | 2 113 SH DEFINED 04               |
| FELCOR LODGING TR INC        | COM 31430F101 | 7,440 477,245 SH DEFINED 01,08    |
| FELCOR LODGING TR INC        | COM 31430F101 | 44 2,800 SH DEFINED 09            |
| FELCOR LODGING TR INC        | COM 31430F101 | 2 110 SH DEFINED 10               |
| FELDMAN MALL PPTYS INC       | COM 314308107 | 6 1,631 SH DEFINED 01             |
| FELDMAN MALL PPTYS INC       | COM 314308107 | 74 20,079 SH DEFINED 01,08        |
| FERRO CORP                   | COM 315405100 | 1,223 59,010 SH DEFINED 01        |
| FERRO CORP                   | COM 315405100 | 17 835 SH DEFINED 04              |
| FERRO CORP                   | COM 315405100 | 7,885 380,377 SH DEFINED 01,08    |
| FERRO CORP                   | COM 315405100 | 31 1,500 SH DEFINED 09            |
| FERRO CORP                   | COM 315405100 | 10 490 SH DEFINED 10              |
| F5 NETWORKS INC              | COM 315616102 | 1,565 54,868 SH DEFINED 01        |
| F5 NETWORKS INC              | COM 315616102 | 91 3,175 SH OTHER 01              |
| F5 NETWORKS INC              | COM 315616102 | 357 12,500 SH DEFINED 04          |
| F5 NETWORKS INC              | COM 315616102 | 41 1,435 SH OTHER 04              |
| F5 NETWORKS INC              | COM 315616102 | 24 855 SH DEFINED 07,10           |
| F5 NETWORKS INC              | COM 315616102 | 13,305 466,532 SH DEFINED 01,08   |
| F5 NETWORKS INC              | COM 315616102 | 54 1,900 SH DEFINED 09            |
| F5 NETWORKS INC              | COM 315616102 | 165 5,770 SH DEFINED 10           |
| FIBERTOWER CORP              | COM 31567R100 | 183 80,297 SH DEFINED 01          |
| FIBERTOWER CORP              | COM 31567R100 | 2 900 SH OTHER 01                 |
| FIBERTOWER CORP              | COM 31567R100 | 1,394 611,292 SH DEFINED 01,08    |
| FIBERTOWER CORP              | COM 31567R100 | 0 200 SH DEFINED 10               |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 8,302 199,605 SH DEFINED 01       |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 37 885 SH OTHER 01                |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 399 9,582 SH DEFINED 04           |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 338 8,130 SH OTHER 04             |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 61,910 1,488,591 SH DEFINED 01,08 |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 1,993 47,919 SH DEFINED 09        |
| FIDELITY NATL INFORMATION SV | COM 31620M106 | 1,140 27,407 SH DEFINED 10        |
| FIDELITY NATIONAL FINANCIAL  | COM 31620R105 | 1,303 89,154 SH DEFINED 01        |
| FIDELITY NATIONAL FINANCIAL  | COM 31620R105 | 116 7,927 SH DEFINED 04           |
| FIDELITY NATIONAL FINANCIAL  | COM 31620R105 | 2 140 SH OTHER 04                 |
| FIDELITY NATIONAL FINANCIAL  | COM 31620R105 | 18,600 1,273,112 SH DEFINED 01,08 |
| FIDELITY NATIONAL FINANCIAL  | COM 31620R105 | 104 7,137 SH DEFINED 09           |
| FIDELITY NATIONAL FINANCIAL  | COM 31620R105 | 46 3,150 SH DEFINED 10            |
| FIDELITY SOUTHERN CORP NEW   | COM 316394105 | 104 11,188 SH DEFINED 01          |
| FIDELITY SOUTHERN CORP NEW   | COM 316394105 | 105 11,245 SH DEFINED 01,08       |

| FORM 13F            | DATE 12-31-07 | NORTHERN TRUST CORPORATION         |
|---------------------|---------------|------------------------------------|
| FIFTH THIRD BANCORP | COM 316773100 | 18,700 744,143 SH DEFINED 01       |
| FIFTH THIRD BANCORP | COM 316773100 | 7,113 283,031 SH OTHER 01          |
| FIFTH THIRD BANCORP | COM 316773100 | 5,137 204,434 SH DEFINED 04        |
| FIFTH THIRD BANCORP | COM 316773100 | 1,950 77,583 SH OTHER 04           |
| FIFTH THIRD BANCORP | COM 316773100 | 45 1,790 SH OTHER 01,06            |
| FIFTH THIRD BANCORP | COM 316773100 | 23 930 SH DEFINED 07,10            |
| FIFTH THIRD BANCORP | COM 316773100 | 108,787 4,328,986 SH DEFINED 01,08 |

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|                        |     |           |       |           |    |         |       |
|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP    | COM | 316773100 | 2,639 | 105,004   | SH | DEFINED | 09    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 4,571 | 181,885   | SH | DEFINED | 10    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 608   | 24,182    | SH | OTHER   | 10    |
| FINANCIAL FED CORP     | COM | 317492106 | 2,625 | 117,768   | SH | DEFINED | 01    |
| FINANCIAL FED CORP     | COM | 317492106 | 84    | 3,770     | SH | DEFINED | 04    |
| FINANCIAL FED CORP     | COM | 317492106 | 8     | 355       | SH | OTHER   | 01,06 |
| FINANCIAL FED CORP     | COM | 317492106 | 4,600 | 206,353   | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP     | COM | 317492106 | 13    | 600       | SH | DEFINED | 09    |
| FINANCIAL FED CORP     | COM | 317492106 | 22    | 985       | SH | DEFINED | 10    |
| FINANCIAL FED CORP     | COM | 317492106 | 6     | 255       | SH | OTHER   | 10    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 188   | 10,557    | SH | DEFINED | 01    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 237   | 13,309    | SH | DEFINED | 01,08 |
| FINISAR                | COM | 31787A101 | 496   | 342,272   | SH | DEFINED | 01    |
| FINISAR                | COM | 31787A101 | 2,419 | 1,668,114 | SH | DEFINED | 01,08 |
| FINISAR                | COM | 31787A101 | 7     | 4,700     | SH | DEFINED | 09    |
| FINISAR                | COM | 31787A101 | 1     | 510       | SH | DEFINED | 10    |
| FINLAY ENTERPRISES INC | COM | 317884203 | 17    | 8,307     | SH | DEFINED | 01    |
| FINLAY ENTERPRISES INC | COM | 317884203 | 24    | 11,815    | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 178   | 73,401    | SH | DEFINED | 01    |
| FINISH LINE INC        | COM | 317923100 | 5     | 1,985     | SH | DEFINED | 04    |
| FINISH LINE INC        | COM | 317923100 | 1     | 510       | SH | OTHER   | 01,06 |
| FINISH LINE INC        | COM | 317923100 | 768   | 317,387   | SH | DEFINED | 01,08 |
| FINISH LINE INC        | COM | 317923100 | 1     | 420       | SH | DEFINED | 10    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 486   | 29,491    | SH | DEFINED | 01    |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 798   | 48,464    | SH | DEFINED | 01,08 |
| FIRST ADVANTAGE CORP   | COM | 31845F100 | 0     | 10        | SH | DEFINED | 10    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 174   | 41,251    | SH | DEFINED | 01    |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 360   | 85,352    | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP  | COM | 318457108 | 0     | 100       | SH | DEFINED | 10    |
| FIRST ALBANY COS INC   | COM | 318465101 | 13    | 11,145    | SH | DEFINED | 01    |
| FIRST ALBANY COS INC   | COM | 318465101 | 18    | 14,869    | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,059  | 31,033  | SH | DEFINED | 01    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 119    | 3,490   | SH | DEFINED | 04    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 49     | 1,450   | SH | OTHER   | 04    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 17,484 | 512,423 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 583    | 17,098  | SH | DEFINED | 09    |
| FIRST AMERN CORP CALIF | COM | 318522307 | 47     | 1,381   | SH | DEFINED | 10    |
| FIRST BANCORP P R      | COM | 318672102 | 1,041  | 142,858 | SH | DEFINED | 01    |
| FIRST BANCORP P R      | COM | 318672102 | 62     | 8,495   | SH | DEFINED | 04    |
| FIRST BANCORP P R      | COM | 318672102 | 36     | 5,000   | SH | OTHER   | 04    |
| FIRST BANCORP P R      | COM | 318672102 | 8      | 1,120   | SH | OTHER   | 01,06 |
| FIRST BANCORP P R      | COM | 318672102 | 4,343  | 595,803 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R      | COM | 318672102 | 17     | 2,300   | SH | DEFINED | 09    |
| FIRST BANCORP P R      | COM | 318672102 | 7      | 930     | SH | DEFINED | 10    |
| FIRST BANCORP N C      | COM | 318910106 | 407    | 21,532  | SH | DEFINED | 01    |
| FIRST BANCORP N C      | COM | 318910106 | 1,221  | 64,614  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BUSEY CORP             | COM | 319383105 | 879   | 44,261  | SH | DEFINED | 01    |
| FIRST BUSEY CORP             | COM | 319383105 | 3,053 | 153,716 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP             | COM | 319383105 | 1     | 50      | SH | DEFINED | 10    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 609   | 41,516  | SH | DEFINED | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 19    | 1,285   | SH | DEFINED | 04    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 2,810 | 191,384 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 15    | 1,000   | SH | DEFINED | 09    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 36    | 2,430   | SH | DEFINED | 10    |
| FIRST CHARTER CORP           | COM | 319439105 | 1,367 | 45,785  | SH | DEFINED | 01    |
| FIRST CHARTER CORP           | COM | 319439105 | 6,547 | 219,270 | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP           | COM | 319439105 | 24    | 800     | SH | DEFINED | 09    |
| FIRST CHARTER CORP           | COM | 319439105 | 2     | 60      | SH | DEFINED | 10    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 5,384 | 36,913  | SH | DEFINED | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,548 | 17,467  | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 15    | 100     | SH | DEFINED | 09    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4     | 30      | SH | DEFINED | 10    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 4,673 | 438,747 | SH | DEFINED | 01    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 31    | 2,880   | SH | DEFINED | 04    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 8     | 770     | SH | OTHER   | 01,06 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 5,115 | 480,265 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 17    | 1,600   | SH | DEFINED | 09    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 8     | 760     | SH | DEFINED | 10    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,355 | 42,480  | SH | DEFINED | 01    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,498 | 46,974  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 4,830  | 117,114 | SH | DEFINED | 01    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 57     | 1,375   | SH | OTHER   | 01    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 190    | 4,600   | SH | DEFINED | 04    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 18     | 425     | SH | OTHER   | 04    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 11,305 | 274,121 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 99     | 2,400   | SH | DEFINED | 09    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 96     | 2,320   | SH | DEFINED | 10    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 1,043  | 80,662  | SH | DEFINED | 01    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 166    | 12,800  | SH | OTHER   | 01    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 572    | 44,270  | SH | DEFINED | 04    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 49     | 3,795   | SH | OTHER   | 04    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 66     | 5,125   | SH | DEFINED | 07,10 |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 500    | 38,698  | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 246    | 19,060  | SH | DEFINED | 10    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 715    | 32,478  | SH | DEFINED | 01    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 230    | 10,431  | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 158    | 11,276  | SH | DEFINED | 01    |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 112    | 8,016   | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 1,117  | 29,662  | SH | DEFINED | 01    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 4,432  | 117,718 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 15     | 400     | SH | DEFINED | 09    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 2      | 50      | SH | DEFINED | 10    |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 94     | 6,666   | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 66    | 4,706   | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 835   | 73,245  | SH | DEFINED | 01    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 476   | 41,721  | SH | DEFINED | 04    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 2,895 | 253,904 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 19    | 1,700   | SH | DEFINED | 09    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 109   | 9,560   | SH | DEFINED | 10    |
| FIRST FINL CORP IND          | COM | 320218100 | 2,749 | 96,991  | SH | DEFINED | 01    |
| FIRST FINL CORP IND          | COM | 320218100 | 2,133 | 75,250  | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND          | COM | 320218100 | 1     | 20      | SH | DEFINED | 10    |
| FIRST FINL SVC CORP          | COM | 32022D108 | 105   | 4,361   | SH | DEFINED | 01    |
| FIRST FINL SVC CORP          | COM | 32022D108 | 162   | 6,735   | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC         | COM | 320239106 | 575   | 20,964  | SH | DEFINED | 01    |
| FIRST FINL HLDGS INC         | COM | 320239106 | 1,835 | 66,924  | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC         | COM | 320239106 | 1     | 20      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST HORIZON NATL CORP      | COM | 320517105 | 2,925  | 161,132 | SH | DEFINED | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 31     | 1,730   | SH | OTHER   | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 80     | 4,409   | SH | DEFINED | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 3      | 150     | SH | OTHER   | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 8      | 430     | SH | OTHER   | 01,06 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 5      | 280     | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 18,017 | 992,651 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 407    | 22,407  | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 67     | 3,694   | SH | DEFINED | 10    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,174  | 62,840  | SH | DEFINED | 01    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 12,178 | 351,952 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 93     | 2,700   | SH | DEFINED | 09    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3      | 100     | SH | DEFINED | 10    |
| FIRST IND CORP               | COM | 32054R108 | 2,886  | 90,184  | SH | DEFINED | 01    |
| FIRST IND CORP               | COM | 32054R108 | 1,462  | 45,689  | SH | OTHER   | 01    |
| FIRST IND CORP               | COM | 32054R108 | 50     | 1,570   | SH | DEFINED | 04    |
| FIRST IND CORP               | COM | 32054R108 | 6      | 180     | SH | OTHER   | 01,06 |
| FIRST IND CORP               | COM | 32054R108 | 3,072  | 96,012  | SH | DEFINED | 01,08 |
| FIRST IND CORP               | COM | 32054R108 | 4      | 130     | SH | DEFINED | 10    |
| FIRST LONG IS CORP           | COM | 320734106 | 250    | 13,496  | SH | DEFINED | 01    |
| FIRST LONG IS CORP           | COM | 320734106 | 219    | 11,824  | SH | DEFINED | 01,08 |
| FIRST M & F CORP             | COM | 320744105 | 389    | 24,613  | SH | DEFINED | 01    |
| FIRST M & F CORP             | COM | 320744105 | 219    | 13,889  | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 344    | 22,501  | SH | DEFINED | 01    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 12     | 801     | SH | DEFINED | 04    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 7      | 450     | SH | OTHER   | 04    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 2,224  | 145,360 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 129    | 8,400   | SH | DEFINED | 09    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 4      | 250     | SH | DEFINED | 10    |
| FIRST MARINER BANCORP        | COM | 320795107 | 39     | 6,963   | SH | DEFINED | 01    |
| FIRST MARINER BANCORP        | COM | 320795107 | 37     | 6,493   | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,275  | 104,181 | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,446 | 111,981 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 1     | 30      | SH | DEFINED | 10    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 123   | 5,038   | SH | DEFINED | 01    |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1,369 | 56,120  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 6,012  | 196,455   | SH | DEFINED | 01    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 7,199  | 235,269   | SH | OTHER   | 01    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 62     | 2,035     | SH | DEFINED | 04    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 21     | 670       | SH | OTHER   | 01,06 |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 11,128 | 363,668   | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 21     | 700       | SH | DEFINED | 09    |
| FIRST MIDWEST BANCORP DEL   | COM | 320867104 | 3      | 100       | SH | DEFINED | 10    |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 297    | 10,827    | SH | DEFINED | 01    |
| FIRST MUTUAL BANCSHARES INC | COM | 32190E102 | 215    | 7,843     | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 2,137  | 177,458   | SH | DEFINED | 01    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 37     | 3,075     | SH | OTHER   | 01    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 283    | 23,495    | SH | DEFINED | 04    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 13     | 1,120     | SH | OTHER   | 04    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 12,354 | 1,026,101 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 53     | 4,400     | SH | DEFINED | 09    |
| FIRST NIAGARA FINL GP INC   | COM | 33582V108 | 78     | 6,480     | SH | DEFINED | 10    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 1,912  | 110,568   | SH | DEFINED | 01    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 3,461  | 200,190   | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 17     | 1,000     | SH | DEFINED | 09    |
| FIRST POTOMAC RLTY TR       | COM | 33610F109 | 8      | 450       | SH | DEFINED | 10    |
| FIRST PL FINL CORP          | COM | 33610T109 | 901    | 64,376    | SH | DEFINED | 01    |
| FIRST PL FINL CORP          | COM | 33610T109 | 1,431  | 102,252   | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP          | COM | 33610T109 | 1      | 40        | SH | DEFINED | 10    |
| FIRST REGL BANCORP          | COM | 33615C101 | 219    | 11,607    | SH | DEFINED | 01    |
| FIRST REGL BANCORP          | COM | 33615C101 | 812    | 42,982    | SH | DEFINED | 01,08 |
| FIRST SOLAR INC             | COM | 336433107 | 5,582  | 20,895    | SH | DEFINED | 01    |
| FIRST SOLAR INC             | COM | 336433107 | 35     | 131       | SH | OTHER   | 01    |
| FIRST SOLAR INC             | COM | 336433107 | 2,687  | 10,060    | SH | DEFINED | 04    |
| FIRST SOLAR INC             | COM | 336433107 | 312    | 1,168     | SH | OTHER   | 04    |
| FIRST SOLAR INC             | COM | 336433107 | 29,604 | 110,819   | SH | DEFINED | 01,08 |
| FIRST SOLAR INC             | COM | 336433107 | 2,154  | 8,064     | SH | DEFINED | 09    |
| FIRST SOLAR INC             | COM | 336433107 | 882    | 3,302     | SH | DEFINED | 10    |
| FIRST SOLAR INC             | COM | 336433107 | 48     | 180       | SH | OTHER   | 10    |
| FIRST ST BANCORPORATION     | COM | 336453105 | 1,229  | 88,406    | SH | DEFINED | 01    |
| FIRST ST BANCORPORATION     | COM | 336453105 | 1,728  | 124,310   | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION     | COM | 336453105 | 0      | 30        | SH | DEFINED | 10    |
| FIRST SOUTH BANCORP INC VA  | COM | 33646W100 | 204    | 9,194     | SH | DEFINED | 01    |
| FIRST SOUTH BANCORP INC VA  | COM | 33646W100 | 984    | 44,363    | SH | DEFINED | 01,08 |
| ST SOURCE CORP              | COM | 336901103 | 2,369  | 136,881   | SH | DEFINED | 01    |
| ST SOURCE CORP              | COM | 336901103 | 1,543  | 89,168    | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-07

NORTHERN TRUST CORPORATION

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST UTD CORP            | COM | 33741H107 | 158    | 7,893     | SH | DEFINED | 01    |
| FIRST UTD CORP            | COM | 33741H107 | 172    | 8,614     | SH | DEFINED | 01,08 |
| FIRSTSERVICE CORP         | COM | 33761N109 | 296    | 9,710     | SH | DEFINED | 01    |
| FIRSTSERVICE CORP         | COM | 33761N109 | 335    | 10,970    | SH | DEFINED | 04    |
| FIRSTSERVICE CORP         | COM | 33761N109 | 63     | 2,050     | SH | DEFINED | 10    |
| FIRSTCITY FINL CORP       | COM | 33761X107 | 155    | 19,004    | SH | DEFINED | 01    |
| FIRSTCITY FINL CORP       | COM | 33761X107 | 98     | 12,091    | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 21,567 | 388,660   | SH | DEFINED | 01    |
| FISERV INC                | COM | 337738108 | 13,156 | 237,089   | SH | OTHER   | 01    |
| FISERV INC                | COM | 337738108 | 12,596 | 226,990   | SH | DEFINED | 04    |
| FISERV INC                | COM | 337738108 | 8,126  | 146,445   | SH | OTHER   | 04    |
| FISERV INC                | COM | 337738108 | 28     | 500       | SH | OTHER   | 01,06 |
| FISERV INC                | COM | 337738108 | 76,798 | 1,384,005 | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 2,780  | 50,103    | SH | DEFINED | 09    |
| FISERV INC                | COM | 337738108 | 1,186  | 21,378    | SH | DEFINED | 10    |
| FISERV INC                | COM | 337738108 | 122    | 2,200     | SH | OTHER   | 10    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 389    | 10,246    | SH | DEFINED | 01    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 111    | 2,936     | SH | DEFINED | 04    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,511  | 39,813    | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 102    | 2,700     | SH | DEFINED | 10    |
| FIRSTFED FINL CORP        | COM | 337907109 | 6,221  | 173,686   | SH | DEFINED | 01    |
| FIRSTFED FINL CORP        | COM | 337907109 | 21     | 575       | SH | DEFINED | 04    |
| FIRSTFED FINL CORP        | COM | 337907109 | 36     | 1,000     | SH | OTHER   | 04    |
| FIRSTFED FINL CORP        | COM | 337907109 | 8      | 230       | SH | OTHER   | 01,06 |
| FIRSTFED FINL CORP        | COM | 337907109 | 5,666  | 158,187   | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP        | COM | 337907109 | 11     | 300       | SH | DEFINED | 09    |
| FIRSTFED FINL CORP        | COM | 337907109 | 6      | 180       | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 5,783  | 289,007   | SH | DEFINED | 01    |
| FIRSTMERIT CORP           | COM | 337915102 | 33     | 1,640     | SH | DEFINED | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 217    | 10,845    | SH | OTHER   | 04    |
| FIRSTMERIT CORP           | COM | 337915102 | 14,956 | 747,451   | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP           | COM | 337915102 | 24     | 1,200     | SH | DEFINED | 09    |
| FIRSTMERIT CORP           | COM | 337915102 | 28     | 1,420     | SH | DEFINED | 10    |
| FIRSTMERIT CORP           | COM | 337915102 | 20     | 1,000     | SH | OTHER   | 10    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 755    | 108,356   | SH | DEFINED | 01    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 227    | 32,625    | SH | DEFINED | 04    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 1      | 90        | SH | OTHER   | 01,06 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 31     | 4,400     | SH | DEFINED | 07,10 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 2,036  | 292,082   | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 12     | 1,650     | SH | DEFINED | 10    |
| FLAGSTAR BANCORP INC      | COM | 337930101 | 24     | 3,440     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 21,410  | 295,965   | SH | DEFINED | 01    |
| FIRSTENERGY CORP | COM | 337932107 | 109     | 1,500     | SH | OTHER   | 01    |
| FIRSTENERGY CORP | COM | 337932107 | 1,739   | 24,035    | SH | DEFINED | 04    |
| FIRSTENERGY CORP | COM | 337932107 | 511     | 7,070     | SH | OTHER   | 04    |
| FIRSTENERGY CORP | COM | 337932107 | 77      | 1,060     | SH | OTHER   | 01,06 |
| FIRSTENERGY CORP | COM | 337932107 | 40      | 550       | SH | DEFINED | 07,10 |
| FIRSTENERGY CORP | COM | 337932107 | 181,330 | 2,506,634 | SH | DEFINED | 01,08 |

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|                            |     |           |         |         |    |         |       |
|----------------------------|-----|-----------|---------|---------|----|---------|-------|
| FIRSTENERGY CORP           | COM | 337932107 | 6,387   | 88,297  | SH | DEFINED | 09    |
| FIRSTENERGY CORP           | COM | 337932107 | 1,068   | 14,769  | SH | DEFINED | 10    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 95      | 11,400  | SH | DEFINED | 01    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 176     | 21,211  | SH | DEFINED | 01,08 |
| FLANDERS CORP              | COM | 338494107 | 161     | 28,656  | SH | DEFINED | 01    |
| FLANDERS CORP              | COM | 338494107 | 143     | 25,490  | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 502     | 83,902  | SH | DEFINED | 01    |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 22      | 3,725   | SH | DEFINED | 04    |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 3       | 530     | SH | OTHER   | 01,06 |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 2,719   | 454,630 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC  | COM | 339099103 | 4       | 700     | SH | DEFINED | 10    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 79      | 6,572   | SH | DEFINED | 01    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 123     | 10,266  | SH | DEFINED | 01,08 |
| FLOTEK INDS INC DEL        | COM | 343389102 | 562     | 15,600  | SH | DEFINED | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 108     | 3,000   | SH | OTHER   | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 4,247   | 117,830 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW             | COM | 343412102 | 21,459  | 147,260 | SH | DEFINED | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 875     | 6,008   | SH | OTHER   | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 572     | 3,924   | SH | DEFINED | 04    |
| FLUOR CORP NEW             | COM | 343412102 | 216     | 1,485   | SH | OTHER   | 04    |
| FLUOR CORP NEW             | COM | 343412102 | 44      | 300     | SH | OTHER   | 01,06 |
| FLUOR CORP NEW             | COM | 343412102 | 15      | 100     | SH | DEFINED | 07,10 |
| FLUOR CORP NEW             | COM | 343412102 | 102,187 | 701,254 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW             | COM | 343412102 | 2,681   | 18,398  | SH | DEFINED | 09    |
| FLUOR CORP NEW             | COM | 343412102 | 356     | 2,445   | SH | DEFINED | 10    |
| FLOW INTL CORP             | COM | 343468104 | 420     | 45,050  | SH | DEFINED | 01    |
| FLOW INTL CORP             | COM | 343468104 | 2,228   | 239,076 | SH | DEFINED | 01,08 |
| FLOW INTL CORP             | COM | 343468104 | 368     | 39,502  | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWERS FOODS INC  | COM | 343498101 | 8,895  | 379,977 | SH | DEFINED | 01    |
| FLOWERS FOODS INC  | COM | 343498101 | 75     | 3,225   | SH | OTHER   | 01    |
| FLOWERS FOODS INC  | COM | 343498101 | 977    | 41,731  | SH | DEFINED | 04    |
| FLOWERS FOODS INC  | COM | 343498101 | 472    | 20,150  | SH | OTHER   | 04    |
| FLOWERS FOODS INC  | COM | 343498101 | 8      | 350     | SH | OTHER   | 01,06 |
| FLOWERS FOODS INC  | COM | 343498101 | 12,951 | 553,222 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC  | COM | 343498101 | 193    | 8,246   | SH | DEFINED | 09    |
| FLOWERS FOODS INC  | COM | 343498101 | 1,073  | 45,851  | SH | DEFINED | 10    |
| FLOWSERVE CORP     | COM | 34354P105 | 4,508  | 46,858  | SH | DEFINED | 01    |
| FLOWSERVE CORP     | COM | 34354P105 | 123    | 1,275   | SH | OTHER   | 01    |
| FLOWSERVE CORP     | COM | 34354P105 | 1,560  | 16,220  | SH | DEFINED | 04    |
| FLOWSERVE CORP     | COM | 34354P105 | 37     | 385     | SH | OTHER   | 04    |
| FLOWSERVE CORP     | COM | 34354P105 | 29,988 | 311,721 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP     | COM | 34354P105 | 125    | 1,300   | SH | DEFINED | 09    |
| FLOWSERVE CORP     | COM | 34354P105 | 933    | 9,695   | SH | DEFINED | 10    |
| FLUSHING FINL CORP | COM | 343873105 | 1,657  | 103,226 | SH | DEFINED | 01    |
| FLUSHING FINL CORP | COM | 343873105 | 379    | 23,625  | SH | DEFINED | 04    |
| FLUSHING FINL CORP | COM | 343873105 | 27     | 1,687   | SH | OTHER   | 04    |
| FLUSHING FINL CORP | COM | 343873105 | 1,931  | 120,315 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 1      | 40      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 274    | 4,830   | SH | DEFINED | 01    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 6      | 100     | SH | DEFINED | 04    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 193    | 3,400   | SH | OTHER   | 04    |
| FOCUS MEDIA HLDG LTD         | COM | 34415V109 | 737    | 12,980  | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC       | COM | 344159108 | 18     | 35,668  | SH | DEFINED | 01    |
| FOCUS ENHANCEMENTS INC       | COM | 344159108 | 44     | 87,981  | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,998  | 52,348  | SH | DEFINED | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 241    | 6,320   | SH | OTHER   | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,383  | 62,432  | SH | DEFINED | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 98     | 2,565   | SH | OTHER   | 04    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 105    | 2,760   | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 532    | 13,930  | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 10     | 252     | SH | DEFINED | 09    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,330  | 34,834  | SH | DEFINED | 10    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 9      | 225     | SH | OTHER   | 10    |
| FOOT LOCKER INC              | COM | 344849104 | 799    | 58,467  | SH | DEFINED | 01    |
| FOOT LOCKER INC              | COM | 344849104 | 39     | 2,825   | SH | DEFINED | 04    |
| FOOT LOCKER INC              | COM | 344849104 | 1      | 100     | SH | OTHER   | 04    |
| FOOT LOCKER INC              | COM | 344849104 | 11,268 | 824,872 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC              | COM | 344849104 | 354    | 25,909  | SH | DEFINED | 09    |
| FOOT LOCKER INC              | COM | 344849104 | 29     | 2,110   | SH | DEFINED | 10    |
| FOOT LOCKER INC              | COM | 344849104 | 15     | 1,100   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| FORCE PROTECTION INC        | COM | 345203202 | 180     | 38,380     | SH | DEFINED | 01    |
| FORCE PROTECTION INC        | COM | 345203202 | 1       | 248        | SH | DEFINED | 04    |
| FORCE PROTECTION INC        | COM | 345203202 | 2,037   | 435,200    | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC        | COM | 345203202 | 3       | 700        | SH | DEFINED | 09    |
| FORCE PROTECTION INC        | COM | 345203202 | 5       | 1,000      | SH | DEFINED | 10    |
| FORD MTR CO DEL             | COM | 345370860 | 13,779  | 2,047,422  | SH | DEFINED | 01    |
| FORD MTR CO DEL             | COM | 345370860 | 78      | 11,560     | SH | OTHER   | 01    |
| FORD MTR CO DEL             | COM | 345370860 | 621     | 92,326     | SH | DEFINED | 04    |
| FORD MTR CO DEL             | COM | 345370860 | 32      | 4,695      | SH | OTHER   | 04    |
| FORD MTR CO DEL             | COM | 345370860 | 24      | 3,530      | SH | DEFINED | 07,10 |
| FORD MTR CO DEL             | COM | 345370860 | 111,523 | 16,571,054 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL             | COM | 345370860 | 2,826   | 419,912    | SH | DEFINED | 09    |
| FORD MTR CO DEL             | COM | 345370860 | 465     | 69,053     | SH | DEFINED | 10    |
| FORD MTR CO DEL             | COM | 345370860 | 71      | 10,494     | SH | OTHER   | 10    |
| FORDING CDN COAL TR         | COM | 345425102 | 436     | 11,300     | SH | DEFINED | 01    |
| FORDING CDN COAL TR         | COM | 345425102 | 7       | 189        | SH | OTHER   | 01    |
| FORDING CDN COAL TR         | COM | 345425102 | 158     | 4,083      | SH | DEFINED | 04    |
| FORDING CDN COAL TR         | COM | 345425102 | 58      | 1,500      | SH | OTHER   | 04    |
| FORDING CDN COAL TR         | COM | 345425102 | 352     | 9,120      | SH | DEFINED | 01,08 |
| FORDING CDN COAL TR         | COM | 345425102 | 8       | 220        | SH | DEFINED | 10    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,619   | 36,432     | SH | DEFINED | 01    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1       | 30         | SH | DEFINED | 04    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 14,312  | 322,047    | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 580     | 13,042     | SH | DEFINED | 09    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,508   | 33,932     | SH | DEFINED | 10    |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 213     | 4,800      | SH | OTHER   | 10    |
| FOREST LABS INC             | COM | 345838106 | 22,272  | 611,031    | SH | DEFINED | 01    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FOREST LABS INC              | COM | 345838106 | 1,894  | 51,975    | SH | OTHER   | 01    |
| FOREST LABS INC              | COM | 345838106 | 3,333  | 91,430    | SH | DEFINED | 04    |
| FOREST LABS INC              | COM | 345838106 | 1,223  | 33,549    | SH | OTHER   | 04    |
| FOREST LABS INC              | COM | 345838106 | 10     | 265       | SH | OTHER   | 01,06 |
| FOREST LABS INC              | COM | 345838106 | 91,141 | 2,500,435 | SH | DEFINED | 01,08 |
| FOREST LABS INC              | COM | 345838106 | 2,248  | 61,672    | SH | DEFINED | 09    |
| FOREST LABS INC              | COM | 345838106 | 1,025  | 28,134    | SH | DEFINED | 10    |
| FOREST LABS INC              | COM | 345838106 | 58     | 1,600     | SH | OTHER   | 10    |
| FOREST OIL CORP              | COM | 346091705 | 9,910  | 194,918   | SH | DEFINED | 01    |
| FOREST OIL CORP              | COM | 346091705 | 143    | 2,810     | SH | DEFINED | 04    |
| FOREST OIL CORP              | COM | 346091705 | 182    | 3,580     | SH | OTHER   | 04    |
| FOREST OIL CORP              | COM | 346091705 | 23,256 | 457,435   | SH | DEFINED | 01,08 |
| FOREST OIL CORP              | COM | 346091705 | 102    | 2,000     | SH | DEFINED | 09    |
| FOREST OIL CORP              | COM | 346091705 | 93     | 1,836     | SH | DEFINED | 10    |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 722    | 30,624    | SH | DEFINED | 01,08 |
| FORESTAR REAL ESTATE GROUP I | COM | 346233109 | 123    | 5,206     | SH | DEFINED | 09    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORGENT NETWORKS INC | COM | 34629U103 | 38     | 49,737    | SH | DEFINED | 01    |
| FORGENT NETWORKS INC | COM | 34629U103 | 2      | 2,000     | SH | OTHER   | 01    |
| FORGENT NETWORKS INC | COM | 34629U103 | 20     | 26,692    | SH | DEFINED | 01,08 |
| FORMFACTOR INC       | COM | 346375108 | 1,824  | 55,108    | SH | DEFINED | 01    |
| FORMFACTOR INC       | COM | 346375108 | 33     | 1,000     | SH | DEFINED | 04    |
| FORMFACTOR INC       | COM | 346375108 | 9,889  | 298,764   | SH | DEFINED | 01,08 |
| FORMFACTOR INC       | COM | 346375108 | 89     | 2,700     | SH | DEFINED | 09    |
| FORMFACTOR INC       | COM | 346375108 | 3      | 100       | SH | DEFINED | 10    |
| FORRESTER RESH INC   | COM | 346563109 | 848    | 30,267    | SH | DEFINED | 01    |
| FORRESTER RESH INC   | COM | 346563109 | 3,202  | 114,278   | SH | DEFINED | 01,08 |
| FORRESTER RESH INC   | COM | 346563109 | 48     | 1,730     | SH | DEFINED | 10    |
| FORTUNE BRANDS INC   | COM | 349631101 | 15,269 | 211,009   | SH | DEFINED | 01    |
| FORTUNE BRANDS INC   | COM | 349631101 | 3,625  | 50,098    | SH | OTHER   | 01    |
| FORTUNE BRANDS INC   | COM | 349631101 | 8,266  | 114,234   | SH | DEFINED | 04    |
| FORTUNE BRANDS INC   | COM | 349631101 | 5,622  | 77,692    | SH | OTHER   | 04    |
| FORTUNE BRANDS INC   | COM | 349631101 | 29     | 400       | SH | OTHER   | 01,06 |
| FORTUNE BRANDS INC   | COM | 349631101 | 10     | 140       | SH | DEFINED | 07,10 |
| FORTUNE BRANDS INC   | COM | 349631101 | 84,728 | 1,170,928 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC   | COM | 349631101 | 2,138  | 29,553    | SH | DEFINED | 09    |
| FORTUNE BRANDS INC   | COM | 349631101 | 3,757  | 51,917    | SH | DEFINED | 10    |
| FORTUNE BRANDS INC   | COM | 349631101 | 964    | 13,325    | SH | OTHER   | 10    |
| FORWARD AIR CORP     | COM | 349853101 | 2,121  | 68,048    | SH | DEFINED | 01    |
| FORWARD AIR CORP     | COM | 349853101 | 115    | 3,680     | SH | OTHER   | 01    |
| FORWARD AIR CORP     | COM | 349853101 | 522    | 16,752    | SH | DEFINED | 04    |
| FORWARD AIR CORP     | COM | 349853101 | 35     | 1,130     | SH | OTHER   | 04    |
| FORWARD AIR CORP     | COM | 349853101 | 11     | 337       | SH | OTHER   | 01,06 |
| FORWARD AIR CORP     | COM | 349853101 | 46     | 1,470     | SH | DEFINED | 07,10 |
| FORWARD AIR CORP     | COM | 349853101 | 6,972  | 223,661   | SH | DEFINED | 01,08 |
| FORWARD AIR CORP     | COM | 349853101 | 22     | 700       | SH | DEFINED | 09    |
| FORWARD AIR CORP     | COM | 349853101 | 232    | 7,440     | SH | DEFINED | 10    |
| FORWARD AIR CORP     | COM | 349853101 | 6      | 200       | SH | OTHER   | 10    |
| FORWARD INDS INC N Y | COM | 349862300 | 11     | 4,800     | SH | DEFINED | 01    |
| FORWARD INDS INC N Y | COM | 349862300 | 28     | 11,740    | SH | DEFINED | 01,08 |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| FOSSIL INC | COM | 349882100 | 4,634  | 110,377 | SH | DEFINED | 01    |
| FOSSIL INC | COM | 349882100 | 99     | 2,352   | SH | DEFINED | 04    |
| FOSSIL INC | COM | 349882100 | 228    | 5,425   | SH | OTHER   | 04    |
| FOSSIL INC | COM | 349882100 | 29     | 700     | SH | OTHER   | 01,06 |
| FOSSIL INC | COM | 349882100 | 13,415 | 319,560 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 76     | 1,800   | SH | DEFINED | 09    |
| FOSSIL INC | COM | 349882100 | 314    | 7,490   | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOSTER L B CO             | COM | 350060109 | 2,001  | 38,691  | SH | DEFINED | 01    |
| FOSTER L B CO             | COM | 350060109 | 118    | 2,280   | SH | OTHER   | 01    |
| FOSTER L B CO             | COM | 350060109 | 508    | 9,815   | SH | DEFINED | 04    |
| FOSTER L B CO             | COM | 350060109 | 4,193  | 81,046  | SH | DEFINED | 01,08 |
| FOSTER L B CO             | COM | 350060109 | 396    | 7,660   | SH | DEFINED | 10    |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 3,435  | 65,434  | SH | DEFINED | 01    |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 47     | 900     | SH | OTHER   | 01    |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 972    | 18,515  | SH | DEFINED | 04    |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 6,960  | 132,579 | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 53     | 1,000   | SH | DEFINED | 09    |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 813    | 15,495  | SH | DEFINED | 10    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 11,655 | 665,229 | SH | DEFINED | 01    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 11     | 630     | SH | OTHER   | 01    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 147    | 8,410   | SH | DEFINED | 04    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 103    | 5,900   | SH | OTHER   | 04    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 16,104 | 919,192 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 44     | 2,500   | SH | DEFINED | 09    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 121    | 6,910   | SH | DEFINED | 10    |
| 4 KIDS ENTMT INC          | COM | 350865101 | 217    | 16,528  | SH | DEFINED | 01    |
| 4 KIDS ENTMT INC          | COM | 350865101 | 7      | 545     | SH | DEFINED | 04    |
| 4 KIDS ENTMT INC          | COM | 350865101 | 1      | 100     | SH | OTHER   | 01,06 |
| 4 KIDS ENTMT INC          | COM | 350865101 | 360    | 27,413  | SH | DEFINED | 01,08 |
| FRANCE TELECOM            | COM | 35177Q105 | 6,205  | 174,153 | SH | DEFINED | 01    |
| FRANCE TELECOM            | COM | 35177Q105 | 380    | 10,662  | SH | OTHER   | 01    |
| FRANCE TELECOM            | COM | 35177Q105 | 5,376  | 150,871 | SH | DEFINED | 04    |
| FRANCE TELECOM            | COM | 35177Q105 | 127    | 3,576   | SH | OTHER   | 04    |
| FRANCE TELECOM            | COM | 35177Q105 | 202    | 5,657   | SH | DEFINED | 07,10 |
| FRANCE TELECOM            | COM | 35177Q105 | 3,426  | 96,155  | SH | DEFINED | 01,08 |
| FRANCE TELECOM            | COM | 35177Q105 | 2,325  | 65,256  | SH | DEFINED | 10    |
| FRANCE TELECOM            | COM | 35177Q105 | 61     | 1,719   | SH | OTHER   | 10    |
| FRANKLIN BK CORP DEL      | COM | 352451108 | 111    | 25,869  | SH | DEFINED | 01    |
| FRANKLIN BK CORP DEL      | COM | 352451108 | 3      | 640     | SH | DEFINED | 04    |
| FRANKLIN BK CORP DEL      | COM | 352451108 | 953    | 221,193 | SH | DEFINED | 01,08 |
| FRANKLIN BK CORP DEL      | COM | 352451108 | 0      | 40      | SH | DEFINED | 10    |
| FRANKLIN COVEY CO         | COM | 353469109 | 282    | 35,633  | SH | DEFINED | 01    |
| FRANKLIN COVEY CO         | COM | 353469109 | 225    | 28,443  | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC         | COM | 353514102 | 1,336  | 34,898  | SH | DEFINED | 01    |
| FRANKLIN ELEC INC         | COM | 353514102 | 5,160  | 134,822 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC         | COM | 353514102 | 15     | 400     | SH | DEFINED | 09    |
| FRANKLIN ELEC INC         | COM | 353514102 | 31     | 800     | SH | DEFINED | 10    |

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|                               |     |           |         |           |    |         |       |
|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN ELECTR PUBLISHERS I  | COM | 353515109 | 46      | 14,692    | SH | DEFINED | 01    |
| FRANKLIN ELECTR PUBLISHERS I  | COM | 353515109 | 39      | 12,311    | SH | DEFINED | 01,08 |
| FRANKLIN RES INC              | COM | 354613101 | 84,729  | 740,447   | SH | DEFINED | 01    |
| FRANKLIN RES INC              | COM | 354613101 | 12,258  | 107,126   | SH | OTHER   | 01    |
| FRANKLIN RES INC              | COM | 354613101 | 60,633  | 529,867   | SH | DEFINED | 04    |
| FRANKLIN RES INC              | COM | 354613101 | 14,883  | 130,059   | SH | OTHER   | 04    |
| FRANKLIN RES INC              | COM | 354613101 | 69      | 600       | SH | OTHER   | 01,06 |
| FRANKLIN RES INC              | COM | 354613101 | 459     | 4,010     | SH | DEFINED | 07,10 |
| FRANKLIN RES INC              | COM | 354613101 | 150,301 | 1,313,476 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC              | COM | 354613101 | 6,167   | 53,892    | SH | DEFINED | 09    |
| FRANKLIN RES INC              | COM | 354613101 | 13,658  | 119,361   | SH | DEFINED | 10    |
| FRANKLIN RES INC              | COM | 354613101 | 1,814   | 15,855    | SH | OTHER   | 10    |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 1,157   | 78,192    | SH | DEFINED | 01    |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 153     | 10,370    | SH | DEFINED | 04    |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 4,713   | 318,473   | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 22      | 1,500     | SH | DEFINED | 09    |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 2       | 110       | SH | DEFINED | 10    |
| FREDS INC                     | COM | 356108100 | 1,717   | 178,315   | SH | DEFINED | 01    |
| FREDS INC                     | COM | 356108100 | 27      | 2,765     | SH | DEFINED | 04    |
| FREDS INC                     | COM | 356108100 | 3,014   | 312,988   | SH | DEFINED | 01,08 |
| FREDS INC                     | COM | 356108100 | 5       | 470       | SH | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 47,745  | 466,082   | SH | DEFINED | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 5,901   | 57,600    | SH | OTHER   | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,589   | 44,796    | SH | DEFINED | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 657     | 6,412     | SH | OTHER   | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 111     | 1,088     | SH | OTHER   | 01,06 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 77      | 747       | SH | DEFINED | 07,10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 320,969 | 3,133,236 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,881   | 47,651    | SH | DEFINED | 09    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,245   | 21,918    | SH | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 26      | 258       | SH | OTHER   | 10    |
| FREIGHTCAR AMER INC           | COM | 357023100 | 488     | 13,946    | SH | DEFINED | 01    |
| FREIGHTCAR AMER INC           | COM | 357023100 | 3,066   | 87,593    | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC           | COM | 357023100 | 14      | 400       | SH | DEFINED | 09    |
| FREIGHTCAR AMER INC           | COM | 357023100 | 1       | 30        | SH | DEFINED | 10    |
| FREMONT GEN CORP              | COM | 357288109 | 384     | 109,708   | SH | DEFINED | 01    |
| FREMONT GEN CORP              | COM | 357288109 | 11      | 3,243     | SH | DEFINED | 04    |
| FREMONT GEN CORP              | COM | 357288109 | 3       | 810       | SH | OTHER   | 01,06 |
| FREMONT GEN CORP              | COM | 357288109 | 1,671   | 477,504   | SH | DEFINED | 01,08 |
| FREMONT GEN CORP              | COM | 357288109 | 8       | 2,300     | SH | DEFINED | 09    |
| FREMONT GEN CORP              | COM | 357288109 | 2       | 660       | SH | DEFINED | 10    |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| FREQUENCY ELECTRS INC        | COM | 358010106 | 134 | 13,902 | SH | DEFINED | 01    |
| FREQUENCY ELECTRS INC        | COM | 358010106 | 140 | 14,544 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 628 | 11,898 | SH | DEFINED | 01    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 13  | 245    | SH | OTHER   | 01    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 249 | 4,719  | SH | DEFINED | 04    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 28  | 525    | SH | OTHER   | 04    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 509 | 9,650  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 70     | 1,330   | SH | DEFINED | 10    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 516    | 164,424 | SH | DEFINED | 01    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 2,808  | 894,350 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 9      | 2,800   | SH | DEFINED | 09    |
| FRIEDMAN INDS INC            | COM | 358435105 | 106    | 16,721  | SH | DEFINED | 01    |
| FRIEDMAN INDS INC            | COM | 358435105 | 81     | 12,702  | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 230    | 9,837   | SH | DEFINED | 01    |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 194    | 8,282   | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 226    | 42,953  | SH | DEFINED | 01    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 9      | 1,670   | SH | DEFINED | 04    |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 2      | 440     | SH | OTHER   | 01,06 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 442    | 83,983  | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 3      | 480     | SH | DEFINED | 10    |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 1,218  | 65,595  | SH | DEFINED | 01    |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 24     | 1,275   | SH | DEFINED | 04    |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 9      | 500     | SH | OTHER   | 01,06 |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 5,093  | 274,269 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 20     | 1,100   | SH | DEFINED | 09    |
| FRONTIER FINL CORP WASH      | COM | 35907K105 | 11     | 570     | SH | DEFINED | 10    |
| FRONTIER OIL CORP            | COM | 35914P105 | 2,515  | 61,965  | SH | DEFINED | 01    |
| FRONTIER OIL CORP            | COM | 35914P105 | 1,217  | 30,000  | SH | OTHER   | 01    |
| FRONTIER OIL CORP            | COM | 35914P105 | 155    | 3,810   | SH | DEFINED | 04    |
| FRONTIER OIL CORP            | COM | 35914P105 | 183    | 4,500   | SH | OTHER   | 04    |
| FRONTIER OIL CORP            | COM | 35914P105 | 24,176 | 595,757 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP            | COM | 35914P105 | 134    | 3,300   | SH | DEFINED | 09    |
| FRONTIER OIL CORP            | COM | 35914P105 | 53     | 1,310   | SH | DEFINED | 10    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 202    | 34,236  | SH | DEFINED | 01    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 122    | 20,625  | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 818    | 82,506  | SH | DEFINED | 01    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 40     | 4,000   | SH | DEFINED | 04    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 4,956  | 499,630 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 34     | 3,400   | SH | DEFINED | 09    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 11     | 1,130   | SH | DEFINED | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 106   | 7,385   | SH | DEFINED | 01    |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 142   | 9,952   | SH | DEFINED | 01,08 |
| FUEL TECH INC          | COM | 359523107 | 169   | 7,479   | SH | DEFINED | 01    |
| FUEL TECH INC          | COM | 359523107 | 5     | 200     | SH | OTHER   | 04    |
| FUEL TECH INC          | COM | 359523107 | 2,884 | 127,330 | SH | DEFINED | 01,08 |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 2,688 | 64,715  | SH | DEFINED | 01    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 429   | 10,330  | SH | OTHER   | 01    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 1,337 | 32,187  | SH | DEFINED | 04    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 58    | 1,390   | SH | OTHER   | 04    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 1,174 | 28,250  | SH | DEFINED | 01,08 |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 614   | 14,790  | SH | DEFINED | 10    |
| FUJIFILM HLDGS CORP    | COM | 35958N107 | 93    | 2,230   | SH | OTHER   | 10    |
| FULL HOUSE RESORTS INC | COM | 359678109 | 16    | 5,664   | SH | DEFINED | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FULL HOUSE RESORTS INC    | COM | 359678109 | 33    | 11,811  | SH | DEFINED | 01,08 |
| FULLER H B CO             | COM | 359694106 | 6,954 | 309,757 | SH | DEFINED | 01    |
| FULLER H B CO             | COM | 359694106 | 61    | 2,718   | SH | DEFINED | 04    |
| FULLER H B CO             | COM | 359694106 | 11    | 500     | SH | OTHER   | 01,06 |
| FULLER H B CO             | COM | 359694106 | 9,639 | 429,363 | SH | DEFINED | 01,08 |
| FULLER H B CO             | COM | 359694106 | 47    | 2,100   | SH | DEFINED | 09    |
| FULLER H B CO             | COM | 359694106 | 236   | 10,502  | SH | DEFINED | 10    |
| FULTON FINL CORP PA       | COM | 360271100 | 441   | 39,328  | SH | DEFINED | 01    |
| FULTON FINL CORP PA       | COM | 360271100 | 7     | 629     | SH | DEFINED | 04    |
| FULTON FINL CORP PA       | COM | 360271100 | 5,157 | 459,609 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA       | COM | 360271100 | 372   | 33,186  | SH | DEFINED | 09    |
| FULTON FINL CORP PA       | COM | 360271100 | 8     | 694     | SH | DEFINED | 10    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 644   | 63,974  | SH | DEFINED | 01    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 6     | 600     | SH | OTHER   | 01    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 11    | 1,131   | SH | DEFINED | 04    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4,353 | 432,720 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 18    | 1,800   | SH | DEFINED | 09    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1     | 100     | SH | DEFINED | 10    |
| FURMANITE CORPORATION     | COM | 361086101 | 884   | 74,880  | SH | DEFINED | 01    |
| FURMANITE CORPORATION     | COM | 361086101 | 519   | 44,003  | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| G & K SVCS INC      | COM | 361268105 | 5,539  | 147,627 | SH | DEFINED | 01    |
| G & K SVCS INC      | COM | 361268105 | 143    | 3,815   | SH | OTHER   | 01    |
| G & K SVCS INC      | COM | 361268105 | 562    | 14,985  | SH | DEFINED | 04    |
| G & K SVCS INC      | COM | 361268105 | 42     | 1,130   | SH | OTHER   | 04    |
| G & K SVCS INC      | COM | 361268105 | 11     | 300     | SH | OTHER   | 01,06 |
| G & K SVCS INC      | COM | 361268105 | 58     | 1,540   | SH | DEFINED | 07,10 |
| G & K SVCS INC      | COM | 361268105 | 6,255  | 166,720 | SH | DEFINED | 01,08 |
| G & K SVCS INC      | COM | 361268105 | 19     | 500     | SH | DEFINED | 09    |
| G & K SVCS INC      | COM | 361268105 | 221    | 5,900   | SH | DEFINED | 10    |
| GAMCO INVESTORS INC | COM | 361438104 | 1,453  | 20,991  | SH | DEFINED | 01    |
| GAMCO INVESTORS INC | COM | 361438104 | 2,554  | 36,904  | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 1      | 10      | SH | DEFINED | 10    |
| GATX CORP           | COM | 361448103 | 874    | 23,822  | SH | DEFINED | 01    |
| GATX CORP           | COM | 361448103 | 279    | 7,596   | SH | DEFINED | 04    |
| GATX CORP           | COM | 361448103 | 160    | 4,360   | SH | OTHER   | 04    |
| GATX CORP           | COM | 361448103 | 9,346  | 254,796 | SH | DEFINED | 01,08 |
| GATX CORP           | COM | 361448103 | 48     | 1,300   | SH | DEFINED | 09    |
| GATX CORP           | COM | 361448103 | 79     | 2,160   | SH | DEFINED | 10    |
| GATX CORP           | COM | 361448103 | 12     | 315     | SH | OTHER   | 10    |
| GEO GROUP INC       | COM | 36159R103 | 2,967  | 105,950 | SH | DEFINED | 01    |
| GEO GROUP INC       | COM | 36159R103 | 565    | 20,168  | SH | DEFINED | 04    |
| GEO GROUP INC       | COM | 36159R103 | 9,386  | 335,216 | SH | DEFINED | 01,08 |
| GEO GROUP INC       | COM | 36159R103 | 17     | 600     | SH | DEFINED | 09    |
| GEO GROUP INC       | COM | 36159R103 | 179    | 6,380   | SH | DEFINED | 10    |
| GFI GROUP INC       | COM | 361652209 | 5,937  | 62,027  | SH | DEFINED | 01    |
| GFI GROUP INC       | COM | 361652209 | 106    | 1,105   | SH | OTHER   | 01    |
| GFI GROUP INC       | COM | 361652209 | 68     | 715     | SH | DEFINED | 04    |
| GFI GROUP INC       | COM | 361652209 | 11,168 | 116,670 | SH | DEFINED | 01,08 |
| GFI GROUP INC       | COM | 361652209 | 67     | 700     | SH | DEFINED | 09    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GFI GROUP INC           | COM | 361652209 | 25    | 265     | SH | DEFINED | 10    |
| GMH CMNTYS TR           | COM | 36188G102 | 197   | 35,615  | SH | DEFINED | 01    |
| GMH CMNTYS TR           | COM | 36188G102 | 1,375 | 249,153 | SH | DEFINED | 01,08 |
| GMH CMNTYS TR           | COM | 36188G102 | 0     | 60      | SH | DEFINED | 10    |
| GP STRATEGIES CORP      | COM | 36225V104 | 154   | 14,485  | SH | DEFINED | 01    |
| GP STRATEGIES CORP      | COM | 36225V104 | 182   | 17,052  | SH | DEFINED | 01,08 |
| GSE SYS INC             | COM | 36227K106 | 143   | 13,923  | SH | DEFINED | 01    |
| GSE SYS INC             | COM | 36227K106 | 91    | 8,858   | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 238   | 16,137  | SH | DEFINED | 01    |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 865   | 58,550  | SH | DEFINED | 01,08 |

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|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| GSI COMMERCE INC           | COM      | 36238G102 | 878    | 45,035    | SH  | DEFINED | 01    |
| GSI COMMERCE INC           | COM      | 36238G102 | 2,843  | 145,810   | SH  | DEFINED | 01,08 |
| GSI COMMERCE INC           | COM      | 36238G102 | 1      | 70        | SH  | DEFINED | 10    |
| GTSI CORP                  | COM      | 36238K103 | 168    | 17,005    | SH  | DEFINED | 01    |
| GTSI CORP                  | COM      | 36238K103 | 85     | 8,652     | SH  | DEFINED | 01,08 |
| GTC BIOTHERAPEUTICS INC    | COM      | 36238T104 | 58     | 66,238    | SH  | DEFINED | 01    |
| GTC BIOTHERAPEUTICS INC    | COM      | 36238T104 | 28     | 32,245    | SH  | DEFINED | 01,08 |
| GAIAM INC                  | COM      | 36268Q103 | 484    | 16,292    | SH  | DEFINED | 01    |
| GAIAM INC                  | COM      | 36268Q103 | 3,246  | 109,372   | SH  | DEFINED | 01,08 |
| GAIAM INC                  | COM      | 36268Q103 | 1      | 30        | SH  | OTHER   | 10    |
| GAINSCO INC                | COM      | 363127200 | 73     | 18,082    | SH  | DEFINED | 01    |
| GAINSCO INC                | COM      | 363127200 | 79     | 19,543    | SH  | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO    | COM      | 363576109 | 1,006  | 41,570    | SH  | DEFINED | 01    |
| GALLAGHER ARTHUR J & CO    | COM      | 363576109 | 73     | 3,005     | SH  | DEFINED | 04    |
| GALLAGHER ARTHUR J & CO    | COM      | 363576109 | 16     | 655       | SH  | OTHER   | 04    |
| GALLAGHER ARTHUR J & CO    | COM      | 363576109 | 13,273 | 548,679   | SH  | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO    | COM      | 363576109 | 358    | 14,813    | SH  | DEFINED | 09    |
| GALLAGHER ARTHUR J & CO    | COM      | 363576109 | 43     | 1,770     | SH  | DEFINED | 10    |
| GAMETECH INTERNATIONAL INC | COM      | 36466D102 | 125    | 17,431    | SH  | DEFINED | 01    |
| GAMETECH INTERNATIONAL INC | COM      | 36466D102 | 77     | 10,733    | SH  | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 20,332 | 327,357   | SH  | DEFINED | 01    |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 658    | 10,601    | SH  | OTHER   | 01    |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 1,345  | 21,652    | SH  | DEFINED | 04    |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 545    | 8,780     | SH  | OTHER   | 04    |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 76,865 | 1,237,568 | SH  | DEFINED | 01,08 |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 2,187  | 35,216    | SH  | DEFINED | 09    |
| GAMESTOP CORP NEW          | COM      | 36467W109 | 445    | 7,165     | SH  | DEFINED | 10    |
| GANDER MOUNTAIN CO         | COM      | 36471P108 | 30     | 6,094     | SH  | DEFINED | 01    |
| GANDER MOUNTAIN CO         | COM      | 36471P108 | 166    | 33,673    | SH  | DEFINED | 01,08 |
| GANNETT CO INC             | CONV DEB | 364725AG6 | 4,959  | 5,000,000 | PRN | DEFINED | 01    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| GANNETT INC         | COM | 364730101 | 13,224  | 339,084   | SH | DEFINED | 01    |
| GANNETT INC         | COM | 364730101 | 1,619   | 41,515    | SH | OTHER   | 01    |
| GANNETT INC         | COM | 364730101 | 10,574  | 271,120   | SH | DEFINED | 04    |
| GANNETT INC         | COM | 364730101 | 3,381   | 86,702    | SH | OTHER   | 04    |
| GANNETT INC         | COM | 364730101 | 30      | 780       | SH | OTHER   | 01,06 |
| GANNETT INC         | COM | 364730101 | 2       | 60        | SH | DEFINED | 07,10 |
| GANNETT INC         | COM | 364730101 | 108,497 | 2,781,984 | SH | DEFINED | 01,08 |
| GANNETT INC         | COM | 364730101 | 2,925   | 75,003    | SH | DEFINED | 09    |
| GANNETT INC         | COM | 364730101 | 3,148   | 80,718    | SH | DEFINED | 10    |
| GANNETT INC         | COM | 364730101 | 417     | 10,692    | SH | OTHER   | 10    |
|                     |     |           |         |           |    |         |       |
| GAP INC DEL         | COM | 364760108 | 17,754  | 834,319   | SH | DEFINED | 01    |
| GAP INC DEL         | COM | 364760108 | 488     | 22,912    | SH | OTHER   | 01    |
| GAP INC DEL         | COM | 364760108 | 1,648   | 77,447    | SH | DEFINED | 04    |
| GAP INC DEL         | COM | 364760108 | 226     | 10,610    | SH | OTHER   | 04    |
| GAP INC DEL         | COM | 364760108 | 46      | 2,170     | SH | OTHER   | 01,06 |
| GAP INC DEL         | COM | 364760108 | 9       | 440       | SH | DEFINED | 07,10 |
| GAP INC DEL         | COM | 364760108 | 86,129  | 4,047,427 | SH | DEFINED | 01,08 |
| GAP INC DEL         | COM | 364760108 | 2,513   | 118,069   | SH | DEFINED | 09    |
| GAP INC DEL         | COM | 364760108 | 1,018   | 47,846    | SH | DEFINED | 10    |
| GAP INC DEL         | COM | 364760108 | 372     | 17,480    | SH | OTHER   | 10    |
|                     |     |           |         |           |    |         |       |
| GARDNER DENVER INC  | COM | 365558105 | 1,828   | 55,386    | SH | DEFINED | 01    |
| GARDNER DENVER INC  | COM | 365558105 | 73      | 2,210     | SH | DEFINED | 04    |
| GARDNER DENVER INC  | COM | 365558105 | 301     | 9,132     | SH | OTHER   | 04    |
| GARDNER DENVER INC  | COM | 365558105 | 13      | 400       | SH | OTHER   | 01,06 |
| GARDNER DENVER INC  | COM | 365558105 | 5,992   | 181,589   | SH | DEFINED | 01,08 |
| GARDNER DENVER INC  | COM | 365558105 | 30      | 900       | SH | DEFINED | 09    |
| GARDNER DENVER INC  | COM | 365558105 | 26      | 790       | SH | DEFINED | 10    |
|                     |     |           |         |           |    |         |       |
| GARTNER INC         | COM | 366651107 | 2,135   | 121,556   | SH | DEFINED | 01    |
| GARTNER INC         | COM | 366651107 | 437     | 24,888    | SH | OTHER   | 01    |
| GARTNER INC         | COM | 366651107 | 21      | 1,180     | SH | DEFINED | 04    |
| GARTNER INC         | COM | 366651107 | 189     | 10,752    | SH | OTHER   | 04    |
| GARTNER INC         | COM | 366651107 | 11,300  | 643,533   | SH | DEFINED | 01,08 |
| GARTNER INC         | COM | 366651107 | 42      | 2,400     | SH | DEFINED | 09    |
| GARTNER INC         | COM | 366651107 | 9       | 500       | SH | DEFINED | 10    |
|                     |     |           |         |           |    |         |       |
| GASCO ENERGY INC    | COM | 367220100 | 81      | 40,704    | SH | DEFINED | 01    |
| GASCO ENERGY INC    | COM | 367220100 | 203     | 101,973   | SH | DEFINED | 01,08 |
|                     |     |           |         |           |    |         |       |
| GATEHOUSE MEDIA INC | COM | 367348109 | 106     | 12,094    | SH | DEFINED | 01    |
| GATEHOUSE MEDIA INC | COM | 367348109 | 991     | 112,925   | SH | DEFINED | 01,08 |
| GATEHOUSE MEDIA INC | COM | 367348109 | 5       | 610       | SH | DEFINED | 09    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,390  | 59,055  | SH | DEFINED | 01    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 16     | 385     | SH | OTHER   | 01    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 203    | 5,025   | SH | DEFINED | 04    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 52     | 1,290   | SH | OTHER   | 04    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 10,366 | 256,138 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 28     | 700     | SH | DEFINED | 09    |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 295    | 7,300   | SH | DEFINED | 10    |
|                      |     |           |        |         |    |         |       |
| GEHL CO              | COM | 368483103 | 411    | 25,631  | SH | DEFINED | 01    |
| GEHL CO              | COM | 368483103 | 1,091  | 68,021  | SH | DEFINED | 01,08 |
|                      |     |           |        |         |    |         |       |
| GEN-PROBE INC NEW    | COM | 36866T103 | 1,702  | 27,040  | SH | DEFINED | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GEN-PROBE INC NEW         | COM | 36866T103 | 2      | 35        | SH | OTHER   | 01    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 171    | 2,710     | SH | DEFINED | 04    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 179    | 2,840     | SH | OTHER   | 04    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 17,918 | 284,730   | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW         | COM | 36866T103 | 88     | 1,400     | SH | DEFINED | 09    |
| GEN-PROBE INC NEW         | COM | 36866T103 | 51     | 810       | SH | DEFINED | 10    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 1,847  | 388,040   | SH | DEFINED | 01    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 0      | 59        | SH | OTHER   | 01    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 7,695  | 1,616,683 | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 18     | 3,800     | SH | DEFINED | 09    |
| GEMSTAR-TV GUIDE INTL INC | COM | 36866W106 | 28     | 5,900     | SH | DEFINED | 10    |
| GENAERA CORP              | COM | 36867G209 | 15     | 7,690     | SH | DEFINED | 01    |
| GENAERA CORP              | COM | 36867G209 | 25     | 12,494    | SH | DEFINED | 01,08 |
| GENCORP INC               | COM | 368682100 | 1,395  | 119,680   | SH | DEFINED | 01    |
| GENCORP INC               | COM | 368682100 | 290    | 24,900    | SH | DEFINED | 04    |
| GENCORP INC               | COM | 368682100 | 6      | 500       | SH | OTHER   | 01,06 |
| GENCORP INC               | COM | 368682100 | 4,666  | 400,190   | SH | DEFINED | 01,08 |
| GENCORP INC               | COM | 368682100 | 21     | 1,800     | SH | DEFINED | 09    |
| GENCORP INC               | COM | 368682100 | 239    | 20,530    | SH | DEFINED | 10    |
| GENE LOGIC INC            | COM | 368689105 | 22     | 27,152    | SH | DEFINED | 01    |
| GENE LOGIC INC            | COM | 368689105 | 28     | 34,889    | SH | DEFINED | 01,08 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 14     | 11,216    | SH | DEFINED | 01    |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 40     | 31,787    | SH | DEFINED | 01,08 |
| GENENTECH INC             | COM | 368710406 | 37,369 | 557,163   | SH | DEFINED | 01    |
| GENENTECH INC             | COM | 368710406 | 7,461  | 111,249   | SH | OTHER   | 01    |
| GENENTECH INC             | COM | 368710406 | 21,267 | 317,092   | SH | DEFINED | 04    |
| GENENTECH INC             | COM | 368710406 | 5,561  | 82,909    | SH | OTHER   | 04    |
| GENENTECH INC             | COM | 368710406 | 96,084 | 1,432,595 | SH | DEFINED | 01,08 |
| GENENTECH INC             | COM | 368710406 | 6,198  | 92,414    | SH | DEFINED | 09    |
| GENENTECH INC             | COM | 368710406 | 4,308  | 64,234    | SH | DEFINED | 10    |
| GENENTECH INC             | COM | 368710406 | 426    | 6,350     | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,746   | 51,116    | SH | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 47      | 645       | SH | DEFINED | 04    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 161     | 2,200     | SH | OTHER   | 04    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 10,829  | 147,777   | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 170     | 2,326     | SH | DEFINED | 09    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 92      | 1,255     | SH | DEFINED | 10    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 805     | 91,996    | SH | DEFINED | 01    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 42      | 4,825     | SH | DEFINED | 04    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 6       | 730       | SH | OTHER   | 01,06 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 3,202   | 365,924   | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 23      | 2,600     | SH | DEFINED | 09    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 5       | 550       | SH | DEFINED | 10    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 73,441  | 825,278   | SH | DEFINED | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 13,235  | 148,722   | SH | OTHER   | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 35,045  | 393,804   | SH | DEFINED | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 13,772  | 154,761   | SH | OTHER   | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 89      | 1,000     | SH | OTHER   | 01,06 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 280,662 | 3,153,860 | SH | DEFINED | 01,08 |



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|                              |     |               |           |            |    |                            |       |
|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| GENERAL DYNAMICS CORP        | COM | 369550108     | 7,094     | 79,718     | SH | DEFINED                    | 09    |
| GENERAL DYNAMICS CORP        | COM | 369550108     | 7,384     | 82,972     | SH | DEFINED                    | 10    |
| GENERAL DYNAMICS CORP        | COM | 369550108     | 1,034     | 11,624     | SH | OTHER                      | 10    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 732,889   | 19,770,410 | SH | DEFINED                    | 01    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 190,206   | 5,130,991  | SH | OTHER                      | 01    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 403,011   | 10,871,613 | SH | DEFINED                    | 04    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 221,946   | 5,987,214  | SH | OTHER                      | 04    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 981       | 26,450     | SH | OTHER                      | 01,06 |
| GENERAL ELECTRIC CO          | COM | 369604103     | 790       | 21,300     | SH | DEFINED                    | 07,10 |
| GENERAL ELECTRIC CO          | COM | 369604103     | 3,100,916 | 83,650,294 | SH | DEFINED                    | 01,08 |
| GENERAL ELECTRIC CO          | COM | 369604103     | 86,156    | 2,324,140  | SH | DEFINED                    | 09    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 101,235   | 2,730,910  | SH | DEFINED                    | 10    |
| GENERAL ELECTRIC CO          | COM | 369604103     | 39,932    | 1,077,200  | SH | OTHER                      | 10    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 10,691    | 259,628    | SH | DEFINED                    | 01    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 190       | 4,603      | SH | OTHER                      | 01    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 2,516     | 61,087     | SH | DEFINED                    | 04    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 1,485     | 36,055     | SH | OTHER                      | 04    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 34        | 820        | SH | OTHER                      | 01,06 |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 93,435    | 2,268,949  | SH | DEFINED                    | 01,08 |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 1,888     | 45,838     | SH | DEFINED                    | 09    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 1,127     | 27,370     | SH | DEFINED                    | 10    |
| GENERAL GROWTH PPTYS INC     | COM | 370021107     | 46        | 1,105      | SH | OTHER                      | 10    |
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| GENERAL MLS INC              | COM | 370334104     | 55,349    | 971,035    | SH | DEFINED                    | 01    |
| GENERAL MLS INC              | COM | 370334104     | 9,186     | 161,162    | SH | OTHER                      | 01    |
| GENERAL MLS INC              | COM | 370334104     | 14,844    | 260,423    | SH | DEFINED                    | 04    |
| GENERAL MLS INC              | COM | 370334104     | 6,793     | 119,171    | SH | OTHER                      | 04    |
| GENERAL MLS INC              | COM | 370334104     | 60        | 1,050      | SH | OTHER                      | 01,06 |
| GENERAL MLS INC              | COM | 370334104     | 19        | 340        | SH | DEFINED                    | 07,10 |
| GENERAL MLS INC              | COM | 370334104     | 160,986   | 2,824,313  | SH | DEFINED                    | 01,08 |
| GENERAL MLS INC              | COM | 370334104     | 3,818     | 66,989     | SH | DEFINED                    | 09    |
| GENERAL MLS INC              | COM | 370334104     | 4,923     | 86,371     | SH | DEFINED                    | 10    |
| GENERAL MLS INC              | COM | 370334104     | 2,247     | 39,422     | SH | OTHER                      | 10    |
| GENERAL MOLY INC             | COM | 370373102     | 270       | 23,178     | SH | DEFINED                    | 01    |
| GENERAL MOLY INC             | COM | 370373102     | 3,124     | 267,720    | SH | DEFINED                    | 01,08 |
| GENERAL MTRS CORP            | COM | 370442105     | 14,745    | 592,420    | SH | DEFINED                    | 01    |
| GENERAL MTRS CORP            | COM | 370442105     | 222       | 8,919      | SH | OTHER                      | 01    |
| GENERAL MTRS CORP            | COM | 370442105     | 1,597     | 64,153     | SH | DEFINED                    | 04    |
| GENERAL MTRS CORP            | COM | 370442105     | 103       | 4,158      | SH | OTHER                      | 04    |
| GENERAL MTRS CORP            | COM | 370442105     | 47        | 1,890      | SH | OTHER                      | 01,06 |
| GENERAL MTRS CORP            | COM | 370442105     | 24        | 980        | SH | DEFINED                    | 07,10 |
| GENERAL MTRS CORP            | COM | 370442105     | 110,457   | 4,437,826  | SH | DEFINED                    | 01,08 |
| GENERAL MTRS CORP            | COM | 370442105     | 2,622     | 105,363    | SH | DEFINED                    | 09    |
| GENERAL MTRS CORP            | COM | 370442105     | 839       | 33,715     | SH | DEFINED                    | 10    |
| GENERAL MTRS CORP            | COM | 370442105     | 40        | 1,620      | SH | OTHER                      | 10    |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103     | 16        | 10,000     | SH | OTHER                      | 04    |
| GENESCO INC                  | COM | 371532102     | 1,453     | 38,450     | SH | DEFINED                    | 01    |
| GENESCO INC                  | COM | 371532102     | 112       | 2,960      | SH | DEFINED                    | 04    |
| GENESCO INC                  | COM | 371532102     | 11        | 300        | SH | OTHER                      | 01,06 |
| GENESCO INC                  | COM | 371532102     | 6,175     | 163,373    | SH | DEFINED                    | 01,08 |
| GENESCO INC                  | COM | 371532102     | 11        | 300        | SH | DEFINED                    | 09    |
| GENESCO INC                  | COM | 371532102     | 10        | 260        | SH | DEFINED                    | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENESEE & WYO INC         | COM | 371559105 | 3,467 | 143,458 | SH | DEFINED | 01    |
| GENESEE & WYO INC         | COM | 371559105 | 37    | 1,540   | SH | DEFINED | 04    |
| GENESEE & WYO INC         | COM | 371559105 | 5,819 | 240,753 | SH | DEFINED | 01,08 |
| GENESEE & WYO INC         | COM | 371559105 | 12    | 500     | SH | DEFINED | 09    |
| GENESEE & WYO INC         | COM | 371559105 | 8     | 350     | SH | DEFINED | 10    |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 434   | 50,615  | SH | DEFINED | 01    |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 2,397 | 279,688 | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 1     | 60      | SH | DEFINED | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENTEX CORP        | COM | 371901109 | 2,371  | 133,430   | SH | DEFINED | 01    |
| GENTEX CORP        | COM | 371901109 | 241    | 13,565    | SH | OTHER   | 01    |
| GENTEX CORP        | COM | 371901109 | 891    | 50,115    | SH | DEFINED | 04    |
| GENTEX CORP        | COM | 371901109 | 74     | 4,180     | SH | OTHER   | 04    |
| GENTEX CORP        | COM | 371901109 | 94     | 5,315     | SH | DEFINED | 07,10 |
| GENTEX CORP        | COM | 371901109 | 14,278 | 803,515   | SH | DEFINED | 01,08 |
| GENTEX CORP        | COM | 371901109 | 483    | 27,196    | SH | DEFINED | 09    |
| GENTEX CORP        | COM | 371901109 | 488    | 27,485    | SH | DEFINED | 10    |
| GENITOPE CORP      | COM | 37229P507 | 14     | 18,877    | SH | DEFINED | 01    |
| GENITOPE CORP      | COM | 37229P507 | 2      | 2,800     | SH | DEFINED | 04    |
| GENITOPE CORP      | COM | 37229P507 | 51     | 69,500    | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC  | COM | 372302109 | 3,638  | 38,210    | SH | DEFINED | 01    |
| GENLYTE GROUP INC  | COM | 372302109 | 69     | 720       | SH | DEFINED | 04    |
| GENLYTE GROUP INC  | COM | 372302109 | 18,133 | 190,475   | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC  | COM | 372302109 | 25     | 265       | SH | DEFINED | 10    |
| GENLYTE GROUP INC  | COM | 372302109 | 7      | 70        | SH | OTHER   | 10    |
| GENOPTIX INC       | COM | 37243V100 | 72     | 2,344     | SH | DEFINED | 01    |
| GENOPTIX INC       | COM | 37243V100 | 816    | 26,568    | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 477    | 21,055    | SH | DEFINED | 01    |
| GENOMIC HEALTH INC | COM | 37244C101 | 1,932  | 85,329    | SH | DEFINED | 01,08 |
| GENTA INC          | COM | 37245M504 | 7      | 12,984    | SH | DEFINED | 01    |
| GENTA INC          | COM | 37245M504 | 24     | 46,919    | SH | DEFINED | 01,08 |
| GENTEK INC         | COM | 37245X203 | 131    | 4,460     | SH | DEFINED | 01    |
| GENTEK INC         | COM | 37245X203 | 32     | 1,100     | SH | DEFINED | 04    |
| GENTEK INC         | COM | 37245X203 | 1,507  | 51,500    | SH | DEFINED | 01,08 |
| GENTEK INC         | COM | 37245X203 | 59     | 2,000     | SH | DEFINED | 10    |
| GENVEC INC         | COM | 37246C109 | 98     | 66,589    | SH | DEFINED | 01    |
| GENVEC INC         | COM | 37246C109 | 9      | 6,000     | SH | OTHER   | 01    |
| GENVEC INC         | COM | 37246C109 | 3      | 1,911     | SH | OTHER   | 04    |
| GENVEC INC         | COM | 37246C109 | 562    | 382,228   | SH | DEFINED | 01,08 |
| GENUINE PARTS CO   | COM | 372460105 | 9,433  | 203,738   | SH | DEFINED | 01    |
| GENUINE PARTS CO   | COM | 372460105 | 2,787  | 60,197    | SH | OTHER   | 01    |
| GENUINE PARTS CO   | COM | 372460105 | 1,158  | 25,009    | SH | DEFINED | 04    |
| GENUINE PARTS CO   | COM | 372460105 | 1,248  | 26,949    | SH | OTHER   | 04    |
| GENUINE PARTS CO   | COM | 372460105 | 19     | 400       | SH | OTHER   | 01,06 |
| GENUINE PARTS CO   | COM | 372460105 | 7      | 160       | SH | DEFINED | 07,10 |
| GENUINE PARTS CO   | COM | 372460105 | 62,540 | 1,350,750 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO   | COM | 372460105 | 2,438  | 52,662    | SH | DEFINED | 09    |
| GENUINE PARTS CO   | COM | 372460105 | 379    | 8,190     | SH | DEFINED | 10    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| GENUINE PARTS CO            | COM | 372460105     | 100     | 2,150     | SH | OTHER                      | 10    |
| FORM 13F                    |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 1,182   | 62,057    | SH | DEFINED                    | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 29      | 1,513     | SH | OTHER                      | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 24      | 1,250     | SH | DEFINED                    | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 1       | 33        | SH | OTHER                      | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 2       | 100       | SH | OTHER                      | 01,06 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 3,726   | 195,682   | SH | DEFINED                    | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102     | 6       | 300       | SH | DEFINED                    | 10    |
| GENWORTH FINL INC           | COM | 37247D106     | 10,381  | 407,889   | SH | DEFINED                    | 01    |
| GENWORTH FINL INC           | COM | 37247D106     | 47      | 1,860     | SH | OTHER                      | 01    |
| GENWORTH FINL INC           | COM | 37247D106     | 916     | 35,974    | SH | DEFINED                    | 04    |
| GENWORTH FINL INC           | COM | 37247D106     | 200     | 7,870     | SH | OTHER                      | 04    |
| GENWORTH FINL INC           | COM | 37247D106     | 24      | 960       | SH | DEFINED                    | 07,10 |
| GENWORTH FINL INC           | COM | 37247D106     | 88,922  | 3,493,980 | SH | DEFINED                    | 01,08 |
| GENWORTH FINL INC           | COM | 37247D106     | 2,834   | 111,359   | SH | DEFINED                    | 09    |
| GENWORTH FINL INC           | COM | 37247D106     | 594     | 23,356    | SH | DEFINED                    | 10    |
| GEORESOURCES INC            | COM | 372476101     | 55      | 6,162     | SH | DEFINED                    | 01    |
| GEORESOURCES INC            | COM | 372476101     | 183     | 20,361    | SH | DEFINED                    | 01,08 |
| GEOGLOBAL RESOURCES INC     | COM | 37249T109     | 63      | 12,785    | SH | DEFINED                    | 01    |
| GEOGLOBAL RESOURCES INC     | COM | 37249T109     | 3       | 667       | SH | DEFINED                    | 04    |
| GEOGLOBAL RESOURCES INC     | COM | 37249T109     | 724     | 146,170   | SH | DEFINED                    | 01,08 |
| GEOPHARMA INC               | COM | 37250A106     | 64      | 19,171    | SH | DEFINED                    | 01,08 |
| GEOMET INC DEL              | COM | 37250U201     | 31      | 5,909     | SH | DEFINED                    | 01    |
| GEOMET INC DEL              | COM | 37250U201     | 321     | 61,752    | SH | DEFINED                    | 01,08 |
| GEOEYE INC                  | COM | 37250W108     | 298     | 8,846     | SH | DEFINED                    | 01    |
| GEOEYE INC                  | COM | 37250W108     | 3,590   | 106,680   | SH | DEFINED                    | 01,08 |
| GEOEYE INC                  | COM | 37250W108     | 1       | 30        | SH | DEFINED                    | 10    |
| GEOKINETICS INC             | COM | 372910307     | 60      | 3,105     | SH | DEFINED                    | 01    |
| GEOKINETICS INC             | COM | 372910307     | 642     | 33,000    | SH | DEFINED                    | 01,08 |
| GENZYME CORP                | COM | 372917104     | 64,425  | 865,458   | SH | DEFINED                    | 01    |
| GENZYME CORP                | COM | 372917104     | 13,620  | 182,962   | SH | OTHER                      | 01    |
| GENZYME CORP                | COM | 372917104     | 5,843   | 78,491    | SH | DEFINED                    | 04    |
| GENZYME CORP                | COM | 372917104     | 1,515   | 20,357    | SH | OTHER                      | 04    |
| GENZYME CORP                | COM | 372917104     | 68      | 915       | SH | OTHER                      | 01,06 |
| GENZYME CORP                | COM | 372917104     | 158,781 | 2,133,013 | SH | DEFINED                    | 01,08 |
| GENZYME CORP                | COM | 372917104     | 4,274   | 57,420    | SH | DEFINED                    | 09    |
| GENZYME CORP                | COM | 372917104     | 2,328   | 31,273    | SH | DEFINED                    | 10    |
| GENZYME CORP                | COM | 372917104     | 141     | 1,895     | SH | OTHER                      | 10    |
| FORM 13F                    |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| GEORGIA GULF CORP           | COM | 373200203     | 429     | 64,826    | SH | DEFINED                    | 01    |
| GEORGIA GULF CORP           | COM | 373200203     | 10      | 1,480     | SH | DEFINED                    | 04    |
| GEORGIA GULF CORP           | COM | 373200203     | 1,831   | 276,612   | SH | DEFINED                    | 01,08 |
| GEORGIA GULF CORP           | COM | 373200203     | 8       | 1,200     | SH | DEFINED                    | 09    |
| GEORGIA GULF CORP           | COM | 373200203     | 5,097   | 769,919   | SH | DEFINED                    | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GERBER SCIENTIFIC INC    | COM | 373730100 | 679   | 62,834  | SH | DEFINED | 01    |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 11    | 1,010   | SH | DEFINED | 04    |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 3     | 300     | SH | OTHER   | 01,06 |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 1,717 | 159,006 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC    | COM | 373730100 | 2     | 230     | SH | DEFINED | 10    |
| GERDAU S A               | COM | 373737105 | 802   | 27,632  | SH | DEFINED | 01    |
| GERDAU S A               | COM | 373737105 | 102   | 3,517   | SH | DEFINED | 04    |
| GERDAU S A               | COM | 373737105 | 534   | 18,410  | SH | DEFINED | 01,08 |
| GERDAU S A               | COM | 373737105 | 12    | 420     | SH | DEFINED | 10    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 85    | 6,699   | SH | DEFINED | 01    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 160   | 12,576  | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 542   | 95,397  | SH | DEFINED | 01    |
| GERON CORP               | COM | 374163103 | 2,708 | 476,678 | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 1     | 130     | SH | DEFINED | 10    |
| GETTY IMAGES INC         | COM | 374276103 | 1,356 | 46,764  | SH | DEFINED | 01    |
| GETTY IMAGES INC         | COM | 374276103 | 30    | 1,045   | SH | DEFINED | 04    |
| GETTY IMAGES INC         | COM | 374276103 | 1     | 30      | SH | OTHER   | 04    |
| GETTY IMAGES INC         | COM | 374276103 | 6,905 | 238,120 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC         | COM | 374276103 | 44    | 1,500   | SH | DEFINED | 09    |
| GETTY IMAGES INC         | COM | 374276103 | 18    | 625     | SH | DEFINED | 10    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 774   | 28,994  | SH | DEFINED | 01    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 4,196 | 157,271 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW      | COM | 374297109 | 24    | 900     | SH | DEFINED | 09    |
| GETTY RLTY CORP NEW      | COM | 374297109 | 1     | 40      | SH | DEFINED | 10    |
| GEVITY HR INC            | COM | 374393106 | 295   | 38,381  | SH | DEFINED | 01    |
| GEVITY HR INC            | COM | 374393106 | 7     | 950     | SH | DEFINED | 04    |
| GEVITY HR INC            | COM | 374393106 | 2     | 280     | SH | OTHER   | 01,06 |
| GEVITY HR INC            | COM | 374393106 | 1,506 | 195,897 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC       | COM | 374689107 | 1,992 | 129,193 | SH | DEFINED | 01    |
| GIBRALTAR INDS INC       | COM | 374689107 | 20    | 1,266   | SH | DEFINED | 04    |
| GIBRALTAR INDS INC       | COM | 374689107 | 3     | 220     | SH | OTHER   | 01,06 |
| GIBRALTAR INDS INC       | COM | 374689107 | 2,744 | 177,927 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC       | COM | 374689107 | 43    | 2,800   | SH | DEFINED | 09    |
| GIBRALTAR INDS INC       | COM | 374689107 | 6     | 400     | SH | DEFINED | 10    |
| GIGABEAM CORP            | COM | 37517W107 | 7     | 12,800  | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIGA TRONICS INC      | COM | 375175106 | 25      | 13,353    | SH | DEFINED | 01    |
| GIGA TRONICS INC      | COM | 375175106 | 21      | 11,293    | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC   | COM | 375558103 | 90,478  | 1,966,495 | SH | DEFINED | 01    |
| GILEAD SCIENCES INC   | COM | 375558103 | 7,166   | 155,744   | SH | OTHER   | 01    |
| GILEAD SCIENCES INC   | COM | 375558103 | 21,660  | 470,768   | SH | DEFINED | 04    |
| GILEAD SCIENCES INC   | COM | 375558103 | 4,334   | 94,190    | SH | OTHER   | 04    |
| GILEAD SCIENCES INC   | COM | 375558103 | 150     | 3,260     | SH | OTHER   | 01,06 |
| GILEAD SCIENCES INC   | COM | 375558103 | 356,143 | 7,740,564 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC   | COM | 375558103 | 8,833   | 191,973   | SH | DEFINED | 09    |
| GILEAD SCIENCES INC   | COM | 375558103 | 12,385  | 269,185   | SH | DEFINED | 10    |
| GILEAD SCIENCES INC   | COM | 375558103 | 471     | 10,245    | SH | OTHER   | 10    |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 210     | 5,100     | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GILDAN ACTIVEWEAR INC        | COM | 375916103 | 45     | 1,090   | SH | DEFINED | 04    |
| GILDAN ACTIVEWEAR INC        | COM | 375916103 | 272    | 6,620   | SH | DEFINED | 01,08 |
| GILDAN ACTIVEWEAR INC        | COM | 375916103 | 2      | 60      | SH | DEFINED | 10    |
| GLACIER BANCORP INC NEW      | COM | 37637Q105 | 1,444  | 77,079  | SH | DEFINED | 01    |
| GLACIER BANCORP INC NEW      | COM | 37637Q105 | 46     | 2,450   | SH | DEFINED | 04    |
| GLACIER BANCORP INC NEW      | COM | 37637Q105 | 9      | 460     | SH | OTHER   | 01,06 |
| GLACIER BANCORP INC NEW      | COM | 37637Q105 | 6,251  | 333,565 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW      | COM | 37637Q105 | 15     | 800     | SH | DEFINED | 09    |
| GLACIER BANCORP INC NEW      | COM | 37637Q105 | 13     | 680     | SH | DEFINED | 10    |
| GLADSTONE CAPITAL CORP       | COM | 376535100 | 134    | 7,865   | SH | DEFINED | 01    |
| GLADSTONE CAPITAL CORP       | COM | 376535100 | 1,240  | 72,927  | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP       | COM | 376535100 | 1      | 30      | SH | DEFINED | 10    |
| GLADSTONE COML CORP          | COM | 376536108 | 50     | 2,871   | SH | DEFINED | 01    |
| GLADSTONE COML CORP          | COM | 376536108 | 236    | 13,432  | SH | DEFINED | 01,08 |
| GLATFELTER                   | COM | 377316104 | 616    | 40,247  | SH | DEFINED | 01    |
| GLATFELTER                   | COM | 377316104 | 46     | 3,000   | SH | DEFINED | 04    |
| GLATFELTER                   | COM | 377316104 | 0      | 20      | SH | OTHER   | 04    |
| GLATFELTER                   | COM | 377316104 | 3,654  | 238,680 | SH | DEFINED | 01,08 |
| GLATFELTER                   | COM | 377316104 | 24     | 1,600   | SH | DEFINED | 09    |
| GLATFELTER                   | COM | 377316104 | 2      | 100     | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 30,220 | 599,730 | SH | DEFINED | 01    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 5,420  | 107,559 | SH | OTHER   | 01    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 12,676 | 251,551 | SH | DEFINED | 04    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 19,151 | 380,062 | SH | OTHER   | 04    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 7,470  | 148,250 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 2,106  | 41,790  | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 786    | 15,599  | SH | OTHER   | 10    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 291    | 47,967  | SH | DEFINED | 01    |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1,740  | 287,135 | SH | DEFINED | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| GLOBALSTAR INC   | COM | 378973408 | 380   | 47,559  | SH | DEFINED | 01    |
| GLOBALSTAR INC   | COM | 378973408 | 790   | 98,702  | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 681   | 50,049  | SH | DEFINED | 01    |
| GLG PARTNERS INC | COM | 37929X107 | 4,423 | 325,188 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 1     | 100     | SH | DEFINED | 10    |
| GLIMCHER RLTY TR | COM | 379302102 | 738   | 51,611  | SH | DEFINED | 01    |
| GLIMCHER RLTY TR | COM | 379302102 | 5     | 350     | SH | DEFINED | 04    |
| GLIMCHER RLTY TR | COM | 379302102 | 4,573 | 320,003 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 10    | 700     | SH | DEFINED | 09    |
| GLIMCHER RLTY TR | COM | 379302102 | 1     | 100     | SH | DEFINED | 10    |
| GLOBAL INDS LTD  | COM | 379336100 | 2,251 | 105,078 | SH | DEFINED | 01    |
| GLOBAL INDS LTD  | COM | 379336100 | 6     | 300     | SH | OTHER   | 04    |
| GLOBAL INDS LTD  | COM | 379336100 | 6,590 | 307,643 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD  | COM | 379336100 | 34    | 1,600   | SH | DEFINED | 09    |
| GLOBAL INDS LTD  | COM | 379336100 | 8     | 390     | SH | DEFINED | 10    |
| GLOBAL PMTS INC  | COM | 37940X102 | 2,431 | 52,248  | SH | DEFINED | 01    |
| GLOBAL PMTS INC  | COM | 37940X102 | 695   | 14,950  | SH | DEFINED | 04    |
| GLOBAL PMTS INC  | COM | 37940X102 | 6     | 135     | SH | OTHER   | 04    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBAL PMTS INC      | COM | 37940X102 | 19,299 | 414,861 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC      | COM | 37940X102 | 84     | 1,800   | SH | DEFINED | 09    |
| GLOBAL PMTS INC      | COM | 37940X102 | 226    | 4,852   | SH | DEFINED | 10    |
| GLOBAL PMTS INC      | COM | 37940X102 | 8      | 180     | SH | OTHER   | 10    |
| LOBECOMM SYSTEMS INC | COM | 37956X103 | 293    | 25,049  | SH | DEFINED | 01    |
| LOBECOMM SYSTEMS INC | COM | 37956X103 | 273    | 23,304  | SH | DEFINED | 01,08 |
| GLU MOBILE INC       | COM | 379890106 | 14     | 2,615   | SH | DEFINED | 01    |
| GLU MOBILE INC       | COM | 379890106 | 172    | 33,000  | SH | DEFINED | 01,08 |
| GMX RES INC          | COM | 38011M108 | 517    | 16,004  | SH | DEFINED | 01    |
| GMX RES INC          | COM | 38011M108 | 32     | 1,000   | SH | DEFINED | 04    |
| GMX RES INC          | COM | 38011M108 | 32     | 1,000   | SH | OTHER   | 04    |
| GMX RES INC          | COM | 38011M108 | 2,743  | 84,976  | SH | DEFINED | 01,08 |
| GOLD FIELDS LTD NEW  | COM | 38059T106 | 689    | 48,510  | SH | DEFINED | 01    |
| GOLD FIELDS LTD NEW  | COM | 38059T106 | 205    | 14,450  | SH | OTHER   | 01    |
| GOLD FIELDS LTD NEW  | COM | 38059T106 | 464    | 32,670  | SH | DEFINED | 04    |
| GOLD FIELDS LTD NEW  | COM | 38059T106 | 33     | 2,350   | SH | OTHER   | 04    |
| GOLD FIELDS LTD NEW  | COM | 38059T106 | 305    | 21,510  | SH | DEFINED | 10    |
| GOLD FIELDS LTD NEW  | COM | 38059T106 | 50     | 3,520   | SH | OTHER   | 10    |
| GOLD RESV INC        | COM | 38068N108 | 37     | 7,210   | SH | DEFINED | 01    |
| GOLD RESV INC        | COM | 38068N108 | 30     | 5,808   | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDCORP INC NEW        | COM | 380956409 | 1,799   | 53,025    | SH | DEFINED | 01    |
| GOLDCORP INC NEW        | COM | 380956409 | 169     | 4,985     | SH | OTHER   | 01    |
| GOLDCORP INC NEW        | COM | 380956409 | 328     | 9,665     | SH | DEFINED | 04    |
| GOLDCORP INC NEW        | COM | 380956409 | 14      | 400       | SH | OTHER   | 04    |
| GOLDCORP INC NEW        | COM | 380956409 | 1,297   | 38,220    | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW        | COM | 380956409 | 37      | 1,092     | SH | DEFINED | 10    |
| GOLDEN ENTERPRISES INC  | COM | 381010107 | 92      | 29,721    | SH | DEFINED | 01    |
| GOLDEN ENTERPRISES INC  | COM | 381010107 | 52      | 16,852    | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC      | COM | 38122G107 | 10,758  | 106,569   | SH | DEFINED | 01    |
| GOLDEN TELECOM INC      | COM | 38122G107 | 9,053   | 89,682    | SH | DEFINED | 01,08 |
| GOLDEN TELECOM INC      | COM | 38122G107 | 4       | 40        | SH | DEFINED | 10    |
| GOLDFIELD CORP          | COM | 381370105 | 28      | 38,781    | SH | DEFINED | 01    |
| GOLDFIELD CORP          | COM | 381370105 | 43      | 59,309    | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 288,599 | 1,342,008 | SH | DEFINED | 01    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 40,746  | 189,472   | SH | OTHER   | 01    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 207,327 | 964,086   | SH | DEFINED | 04    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 51,840  | 241,059   | SH | OTHER   | 04    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 288     | 1,340     | SH | OTHER   | 01,06 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 90      | 420       | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 702,855 | 3,268,331 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 21,085  | 98,046    | SH | DEFINED | 09    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 46,745  | 217,367   | SH | DEFINED | 10    |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,587   | 35,282    | SH | OTHER   | 10    |
| GOLF TR AMER INC        | COM | 38168B103 | 19      | 9,748     | SH | DEFINED | 01    |
| GOLF TR AMER INC        | COM | 38168B103 | 12      | 6,238     | SH | DEFINED | 01,08 |
| GOODRICH CORP           | COM | 382388106 | 19,567  | 277,112   | SH | DEFINED | 01    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GOODRICH CORP      | COM | 382388106 | 41     | 580     | SH | OTHER   | 01    |
| GOODRICH CORP      | COM | 382388106 | 652    | 9,230   | SH | DEFINED | 04    |
| GOODRICH CORP      | COM | 382388106 | 42     | 592     | SH | OTHER   | 04    |
| GOODRICH CORP      | COM | 382388106 | 21     | 300     | SH | OTHER   | 01,06 |
| GOODRICH CORP      | COM | 382388106 | 19     | 270     | SH | DEFINED | 07,10 |
| GOODRICH CORP      | COM | 382388106 | 66,803 | 946,085 | SH | DEFINED | 01,08 |
| GOODRICH CORP      | COM | 382388106 | 1,712  | 24,249  | SH | DEFINED | 09    |
| GOODRICH CORP      | COM | 382388106 | 544    | 7,711   | SH | DEFINED | 10    |
| GOODMAN GLOBAL INC | COM | 38239A100 | 1,169  | 47,637  | SH | DEFINED | 01    |
| GOODMAN GLOBAL INC | COM | 38239A100 | 1      | 55      | SH | DEFINED | 04    |
| GOODMAN GLOBAL INC | COM | 38239A100 | 5,165  | 210,470 | SH | DEFINED | 01,08 |
| GOODMAN GLOBAL INC | COM | 38239A100 | 44     | 1,800   | SH | DEFINED | 09    |
| GOODMAN GLOBAL INC | COM | 38239A100 | 1      | 40      | SH | DEFINED | 10    |

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|                         |     |           |           |           |    |         |       |
|-------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| GOODRICH PETE CORP      | COM | 382410405 | 1,054     | 46,604    | SH | DEFINED | 01    |
| GOODRICH PETE CORP      | COM | 382410405 | 51        | 2,250     | SH | OTHER   | 01    |
| GOODRICH PETE CORP      | COM | 382410405 | 1,049     | 46,370    | SH | DEFINED | 04    |
| GOODRICH PETE CORP      | COM | 382410405 | 2,983     | 131,894   | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP      | COM | 382410405 | 292       | 12,930    | SH | DEFINED | 10    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 6,028     | 213,613   | SH | DEFINED | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 30        | 1,065     | SH | OTHER   | 01    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 271       | 9,619     | SH | DEFINED | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5         | 185       | SH | OTHER   | 04    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 20        | 720       | SH | OTHER   | 01,06 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11        | 390       | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 47,845    | 1,695,442 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 202       | 7,152     | SH | DEFINED | 09    |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 166       | 5,897     | SH | DEFINED | 10    |
| GOOGLE INC              | COM | 38259P508 | 225,208   | 325,690   | SH | DEFINED | 01    |
| GOOGLE INC              | COM | 38259P508 | 8,845     | 12,792    | SH | OTHER   | 01    |
| GOOGLE INC              | COM | 38259P508 | 47,303    | 68,409    | SH | DEFINED | 04    |
| GOOGLE INC              | COM | 38259P508 | 11,183    | 16,172    | SH | OTHER   | 04    |
| GOOGLE INC              | COM | 38259P508 | 456       | 660       | SH | OTHER   | 01,06 |
| GOOGLE INC              | COM | 38259P508 | 415       | 600       | SH | DEFINED | 07,10 |
| GOOGLE INC              | COM | 38259P508 | 1,296,918 | 1,875,569 | SH | DEFINED | 01,08 |
| GOOGLE INC              | COM | 38259P508 | 34,754    | 50,260    | SH | DEFINED | 09    |
| GOOGLE INC              | COM | 38259P508 | 19,393    | 28,045    | SH | DEFINED | 10    |
| GOOGLE INC              | COM | 38259P508 | 731       | 1,057     | SH | OTHER   | 10    |
| GORMAN RUPP CO          | COM | 383082104 | 1,069     | 34,252    | SH | DEFINED | 01    |
| GORMAN RUPP CO          | COM | 383082104 | 8         | 272       | SH | OTHER   | 01    |
| GORMAN RUPP CO          | COM | 383082104 | 2,594     | 83,138    | SH | DEFINED | 01,08 |
| GORMAN RUPP CO          | COM | 383082104 | 61        | 1,952     | SH | DEFINED | 10    |
| GOTTSCHALKS INC         | COM | 383485109 | 56        | 16,802    | SH | DEFINED | 01    |
| GOTTSCHALKS INC         | COM | 383485109 | 58        | 17,357    | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 2,965     | 113,266   | SH | DEFINED | 01    |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 11,601    | 443,140   | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 60        | 2,300     | SH | DEFINED | 09    |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 3         | 100       | SH | DEFINED | 10    |
| GRACO INC               | COM | 384109104 | 1,204     | 32,322    | SH | DEFINED | 01    |
| GRACO INC               | COM | 384109104 | 61        | 1,630     | SH | DEFINED | 04    |
| GRACO INC               | COM | 384109104 | 11        | 303       | SH | OTHER   | 04    |

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|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 13,752 | 369,089 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 52     | 1,400   | SH | DEFINED | 09    |
| GRACO INC | COM | 384109104 | 28     | 758     | SH | DEFINED | 10    |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAFTECH INTL LTD | COM | 384313102 | 2,514  | 141,659 | SH | DEFINED | 01    |
| GRAFTECH INTL LTD | COM | 384313102 | 36     | 2,000   | SH | OTHER   | 01    |
| GRAFTECH INTL LTD | COM | 384313102 | 131    | 7,356   | SH | DEFINED | 04    |
| GRAFTECH INTL LTD | COM | 384313102 | 3      | 150     | SH | OTHER   | 04    |
| GRAFTECH INTL LTD | COM | 384313102 | 11,207 | 631,365 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 138    | 7,782   | SH | DEFINED | 09    |
| GRAFTECH INTL LTD | COM | 384313102 | 27     | 1,515   | SH | DEFINED | 10    |

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| GRAHAM CORP | COM | 384556106 | 541 | 10,321 | SH | DEFINED | 01    |
| GRAHAM CORP | COM | 384556106 | 537 | 10,251 | SH | DEFINED | 01,08 |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 20,670 | 236,175 | SH | DEFINED | 01    |
| GRAINGER W W INC | COM | 384802104 | 20,796 | 237,609 | SH | OTHER   | 01    |
| GRAINGER W W INC | COM | 384802104 | 5,408  | 61,795  | SH | DEFINED | 04    |
| GRAINGER W W INC | COM | 384802104 | 3,824  | 43,692  | SH | OTHER   | 04    |
| GRAINGER W W INC | COM | 384802104 | 25     | 290     | SH | OTHER   | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 9      | 100     | SH | DEFINED | 07,10 |
| GRAINGER W W INC | COM | 384802104 | 50,205 | 573,643 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 1,520  | 17,368  | SH | DEFINED | 09    |
| GRAINGER W W INC | COM | 384802104 | 464    | 5,301   | SH | DEFINED | 10    |
| GRAINGER W W INC | COM | 384802104 | 245    | 2,800   | SH | OTHER   | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAMERCY CAP CORP | COM | 384871109 | 1,159 | 47,695  | SH | DEFINED | 01    |
| GRAMERCY CAP CORP | COM | 384871109 | 8     | 340     | SH | DEFINED | 04    |
| GRAMERCY CAP CORP | COM | 384871109 | 3,550 | 146,045 | SH | DEFINED | 01,08 |
| GRAMERCY CAP CORP | COM | 384871109 | 32    | 1,300   | SH | DEFINED | 09    |
| GRAMERCY CAP CORP | COM | 384871109 | 1     | 30      | SH | DEFINED | 10    |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GRANITE CONSTR INC | COM | 387328107 | 1,178  | 32,550  | SH | DEFINED | 01    |
| GRANITE CONSTR INC | COM | 387328107 | 55     | 1,520   | SH | DEFINED | 04    |
| GRANITE CONSTR INC | COM | 387328107 | 11,621 | 321,189 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 22     | 600     | SH | DEFINED | 09    |
| GRANITE CONSTR INC | COM | 387328107 | 31     | 845     | SH | DEFINED | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GRANT PRIDECO INC | COM | 38821G101 | 4,047  | 72,901  | SH | DEFINED | 01    |
| GRANT PRIDECO INC | COM | 38821G101 | 6      | 115     | SH | OTHER   | 01    |
| GRANT PRIDECO INC | COM | 38821G101 | 436    | 7,855   | SH | DEFINED | 04    |
| GRANT PRIDECO INC | COM | 38821G101 | 33     | 600     | SH | OTHER   | 04    |
| GRANT PRIDECO INC | COM | 38821G101 | 41,462 | 746,922 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC | COM | 38821G101 | 1,490  | 26,839  | SH | DEFINED | 09    |
| GRANT PRIDECO INC | COM | 38821G101 | 202    | 3,645   | SH | DEFINED | 10    |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 326   | 88,338  | SH | DEFINED | 01    |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 1,704 | 461,826 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 0     | 100     | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAY TELEVISION INC | COM | 389375106 | 516   | 64,390  | SH | DEFINED | 01    |
| GRAY TELEVISION INC | COM | 389375106 | 2,025 | 252,499 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375106 | 1     | 70      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,747  | 55,763  | SH | DEFINED | 01    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 28     | 880     | SH | DEFINED | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 194    | 6,200   | SH | OTHER   | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 12     | 380     | SH | OTHER   | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 5,670  | 180,986 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 7      | 232     | SH | DEFINED | 10    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 58     | 6,677   | SH | DEFINED | 01    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 9      | 1,000   | SH | OTHER   | 04    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 504    | 57,750  | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 456    | 20,764  | SH | DEFINED | 01    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 1,239  | 56,439  | SH | DEFINED | 01,08 |
| GREAT LAKES BANCORP INC NEW  | COM | 390914109 | 61     | 4,797   | SH | DEFINED | 01    |
| GREAT LAKES BANCORP INC NEW  | COM | 390914109 | 200    | 15,619  | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 946    | 32,258  | SH | DEFINED | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 18     | 600     | SH | OTHER   | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 92     | 3,143   | SH | DEFINED | 04    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 8      | 260     | SH | OTHER   | 04    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 14,479 | 493,812 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 23     | 800     | SH | DEFINED | 09    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 42     | 1,422   | SH | DEFINED | 10    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 143    | 14,583  | SH | DEFINED | 01    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 1,601  | 163,153 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 0      | 50      | SH | DEFINED | 10    |
| GREATBATCH INC               | COM | 39153L106 | 1,996  | 99,865  | SH | DEFINED | 01    |
| GREATBATCH INC               | COM | 39153L106 | 134    | 6,715   | SH | OTHER   | 01    |
| GREATBATCH INC               | COM | 39153L106 | 392    | 19,625  | SH | DEFINED | 04    |
| GREATBATCH INC               | COM | 39153L106 | 40     | 1,990   | SH | OTHER   | 04    |
| GREATBATCH INC               | COM | 39153L106 | 3      | 170     | SH | OTHER   | 01,06 |
| GREATBATCH INC               | COM | 39153L106 | 52     | 2,600   | SH | DEFINED | 07,10 |
| GREATBATCH INC               | COM | 39153L106 | 3,399  | 170,038 | SH | DEFINED | 01,08 |
| GREATBATCH INC               | COM | 39153L106 | 14     | 700     | SH | DEFINED | 09    |
| GREATBATCH INC               | COM | 39153L106 | 195    | 9,750   | SH | DEFINED | 10    |
| GREATER COMMUNITY BANCORP    | COM | 39167M108 | 51     | 3,108   | SH | DEFINED | 01    |
| GREATER COMMUNITY BANCORP    | COM | 39167M108 | 184    | 11,252  | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,233  | 30,304  | SH | DEFINED | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 5,028  | 123,549 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 49     | 1,200   | SH | DEFINED | 09    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1      | 30      | SH | DEFINED | 10    |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| GREENBRIER COS INC   | COM | 393657101 | 1,217 | 54,652  | SH | DEFINED | 01    |
| GREENBRIER COS INC   | COM | 393657101 | 405   | 18,200  | SH | DEFINED | 04    |
| GREENBRIER COS INC   | COM | 393657101 | 58    | 2,600   | SH | DEFINED | 07,10 |
| GREENBRIER COS INC   | COM | 393657101 | 2,455 | 110,285 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC   | COM | 393657101 | 16    | 710     | SH | DEFINED | 10    |
| GREENBRIER COS INC   | COM | 393657101 | 45    | 2,035   | SH | OTHER   | 10    |
| GREEN BANKSHARES INC | COM | 394361208 | 200   | 10,440  | SH | DEFINED | 01    |
| GREEN BANKSHARES INC | COM | 394361208 | 958   | 49,917  | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC | COM | 394361208 | 0     | 20      | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GREENFIELD ONLINE INC      | COM | 395150105 | 285    | 19,541    | SH | DEFINED | 01    |
| GREENFIELD ONLINE INC      | COM | 395150105 | 1,742  | 119,258   | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC      | COM | 395150105 | 1      | 50        | SH | DEFINED | 10    |
| GREENHILL & CO INC         | COM | 395259104 | 1,772  | 26,659    | SH | DEFINED | 01    |
| GREENHILL & CO INC         | COM | 395259104 | 5      | 73        | SH | DEFINED | 04    |
| GREENHILL & CO INC         | COM | 395259104 | 7,730  | 116,283   | SH | DEFINED | 01,08 |
| GREENHILL & CO INC         | COM | 395259104 | 93     | 1,400     | SH | DEFINED | 09    |
| GREIF INC                  | COM | 397624107 | 9,656  | 147,714   | SH | DEFINED | 01    |
| GREIF INC                  | COM | 397624107 | 13,548 | 207,256   | SH | DEFINED | 01,08 |
| GREIF INC                  | COM | 397624107 | 20     | 300       | SH | DEFINED | 09    |
| GREIF INC                  | COM | 397624107 | 7      | 100       | SH | DEFINED | 10    |
| GREY WOLF INC              | COM | 397888108 | 2,956  | 554,529   | SH | DEFINED | 01    |
| GREY WOLF INC              | COM | 397888108 | 107    | 20,000    | SH | DEFINED | 04    |
| GREY WOLF INC              | COM | 397888108 | 6,247  | 1,171,967 | SH | DEFINED | 01,08 |
| GREY WOLF INC              | COM | 397888108 | 12     | 2,200     | SH | DEFINED | 09    |
| GREY WOLF INC              | COM | 397888108 | 2      | 350       | SH | DEFINED | 10    |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 158    | 4,339     | SH | DEFINED | 01    |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 158    | 4,334     | SH | DEFINED | 01,08 |
| GRIFFON CORP               | COM | 398433102 | 950    | 76,310    | SH | DEFINED | 01    |
| GRIFFON CORP               | COM | 398433102 | 19     | 1,492     | SH | DEFINED | 04    |
| GRIFFON CORP               | COM | 398433102 | 5      | 372       | SH | OTHER   | 01,06 |
| GRIFFON CORP               | COM | 398433102 | 2,634  | 211,593   | SH | DEFINED | 01,08 |
| GRIFFON CORP               | COM | 398433102 | 14     | 1,100     | SH | DEFINED | 09    |
| GRIFFON CORP               | COM | 398433102 | 1      | 60        | SH | DEFINED | 10    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 1,156  | 48,692    | SH | DEFINED | 01    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 46     | 1,940     | SH | DEFINED | 04    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 8      | 320       | SH | OTHER   | 01,06 |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 3,932  | 165,540   | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 10     | 400       | SH | DEFINED | 09    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 8      | 330       | SH | DEFINED | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 61    | 8,090  | SH | DEFINED | 01    |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 6     | 780    | SH | DEFINED | 04    |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 12    | 1,620  | SH | DEFINED | 01,08 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 1     | 120    | SH | DEFINED | 10    |
| GRUBB & ELLIS CO             | COM | 400095204 | 269   | 42,011 | SH | DEFINED | 01    |
| GRUBB & ELLIS CO             | COM | 400095204 | 640   | 99,890 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 935   | 39,320 | SH | DEFINED | 01    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 36    | 1,535  | SH | OTHER   | 01    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 188   | 7,917  | SH | DEFINED | 04    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 17    | 720    | SH | OTHER   | 04    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 415   | 17,460 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 270   | 11,360 | SH | DEFINED | 09    |
| GRUPO TELEVISIA SA DE CV     | COM | 40049J206 | 46    | 1,915  | SH | DEFINED | 10    |
| GTX INC DEL                  | COM | 40052B108 | 265   | 18,450 | SH | DEFINED | 01    |
| GTX INC DEL                  | COM | 40052B108 | 1,435 | 99,995 | SH | DEFINED | 01,08 |
| GUARANTY FINL GROUP INC      | COM | 40108N106 | 490   | 30,624 | SH | DEFINED | 01,08 |
| GUARANTY FINL GROUP INC      | COM | 40108N106 | 83    | 5,206  | SH | DEFINED | 09    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 211    | 7,335   | SH | DEFINED | 01    |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 173    | 6,011   | SH | DEFINED | 01,08 |
| GUESS INC                   | COM | 401617105 | 4,722  | 124,625 | SH | DEFINED | 01    |
| GUESS INC                   | COM | 401617105 | 3      | 85      | SH | OTHER   | 01    |
| GUESS INC                   | COM | 401617105 | 928    | 24,501  | SH | DEFINED | 04    |
| GUESS INC                   | COM | 401617105 | 175    | 4,625   | SH | OTHER   | 04    |
| GUESS INC                   | COM | 401617105 | 12,072 | 318,610 | SH | DEFINED | 01,08 |
| GUESS INC                   | COM | 401617105 | 34     | 900     | SH | DEFINED | 09    |
| GUESS INC                   | COM | 401617105 | 285    | 7,520   | SH | DEFINED | 10    |
| GUESS INC                   | COM | 401617105 | 14     | 360     | SH | OTHER   | 10    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 9      | 660     | SH | DEFINED | 01    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 149    | 10,700  | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,381  | 43,555  | SH | DEFINED | 01    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 97     | 3,050   | SH | OTHER   | 01    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 323    | 10,185  | SH | DEFINED | 04    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 73     | 2,300   | SH | OTHER   | 04    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 2,729  | 86,067  | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 127    | 4,010   | SH | DEFINED | 10    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 4,077  | 87,133  | SH | DEFINED | 01    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 47     | 1,000   | SH | DEFINED | 04    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 7,308  | 156,189 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 14     | 300     | SH | DEFINED | 09    |
| GULFMARK OFFSHORE INC       | COM | 402629109 | 1      | 30      | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GULFPORT ENERGY CORP         | COM | 402635304 | 294    | 16,075  | SH | DEFINED | 01    |
| GULFPORT ENERGY CORP         | COM | 402635304 | 13     | 725     | SH | DEFINED | 04    |
| GULFPORT ENERGY CORP         | COM | 402635304 | 2,287  | 125,243 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP         | COM | 402635304 | 41     | 2,225   | SH | DEFINED | 10    |
| GYMBOREE CORP                | COM | 403777105 | 2,188  | 71,817  | SH | DEFINED | 01    |
| GYMBOREE CORP                | COM | 403777105 | 43     | 1,420   | SH | DEFINED | 04    |
| GYMBOREE CORP                | COM | 403777105 | 12     | 400     | SH | OTHER   | 01,06 |
| GYMBOREE CORP                | COM | 403777105 | 6,673  | 219,079 | SH | DEFINED | 01,08 |
| GYMBOREE CORP                | COM | 403777105 | 94     | 3,100   | SH | DEFINED | 09    |
| GYMBOREE CORP                | COM | 403777105 | 15     | 480     | SH | DEFINED | 10    |
| GYRODYNE CO AMER INC         | COM | 403820103 | 93     | 2,016   | SH | DEFINED | 01    |
| GYRODYNE CO AMER INC         | COM | 403820103 | 127    | 2,767   | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 201    | 10,663  | SH | DEFINED | 01    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 2      | 80      | SH | DEFINED | 04    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,835  | 97,190  | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC            | COM | 404132102 | 1,243  | 43,357  | SH | DEFINED | 01    |
| HCC INS HLDGS INC            | COM | 404132102 | 949    | 33,095  | SH | OTHER   | 01    |
| HCC INS HLDGS INC            | COM | 404132102 | 168    | 5,855   | SH | DEFINED | 04    |
| HCC INS HLDGS INC            | COM | 404132102 | 277    | 9,665   | SH | OTHER   | 04    |
| HCC INS HLDGS INC            | COM | 404132102 | 17,097 | 596,135 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC            | COM | 404132102 | 86     | 3,000   | SH | DEFINED | 09    |
| HCC INS HLDGS INC            | COM | 404132102 | 102    | 3,552   | SH | DEFINED | 10    |
| HCP INC                      | COM | 40414L109 | 1,790  | 51,466  | SH | DEFINED | 01    |
| HCP INC                      | COM | 40414L109 | 203    | 5,840   | SH | OTHER   | 01    |

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|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| HCP INC       | COM | 40414L109 | 200    | 5,757   | SH | DEFINED | 04    |
| HCP INC       | COM | 40414L109 | 136    | 3,900   | SH | OTHER   | 04    |
| HCP INC       | COM | 40414L109 | 32,000 | 920,057 | SH | DEFINED | 01,08 |
| HCP INC       | COM | 40414L109 | 1,401  | 40,276  | SH | DEFINED | 09    |
| HCP INC       | COM | 40414L109 | 522    | 15,010  | SH | DEFINED | 10    |
| HDFC BANK LTD | COM | 40415F101 | 243    | 1,860   | SH | DEFINED | 01    |
| HDFC BANK LTD | COM | 40415F101 | 389    | 2,985   | SH | OTHER   | 01    |
| HDFC BANK LTD | COM | 40415F101 | 39     | 300     | SH | DEFINED | 04    |
| HDFC BANK LTD | COM | 40415F101 | 9,325  | 71,485  | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 165    | 1,263   | SH | DEFINED | 09    |
| HF FINL CORP  | COM | 404172108 | 121    | 8,011   | SH | DEFINED | 01    |
| HF FINL CORP  | COM | 404172108 | 80     | 5,285   | SH | DEFINED | 01,08 |
| HFF INC       | COM | 40418F108 | 56     | 7,240   | SH | DEFINED | 01    |
| HFF INC       | COM | 40418F108 | 717    | 92,620  | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| HLTH CORPORATION | COM | 40422Y101 | 1,456  | 108,692 | SH | DEFINED | 01    |
| HLTH CORPORATION | COM | 40422Y101 | 6,824  | 509,244 | SH | DEFINED | 01,08 |
| HLTH CORPORATION | COM | 40422Y101 | 436    | 32,509  | SH | DEFINED | 09    |
| HLTH CORPORATION | COM | 40422Y101 | 14     | 1,030   | SH | DEFINED | 10    |
| HMN FINL INC     | COM | 40424G108 | 189    | 7,718   | SH | DEFINED | 01    |
| HMN FINL INC     | COM | 40424G108 | 152    | 6,192   | SH | DEFINED | 01,08 |
| HMS HLDGS CORP   | COM | 40425J101 | 1,598  | 48,111  | SH | DEFINED | 01    |
| HMS HLDGS CORP   | COM | 40425J101 | 8      | 255     | SH | DEFINED | 04    |
| HMS HLDGS CORP   | COM | 40425J101 | 4,016  | 120,931 | SH | DEFINED | 01,08 |
| HNI CORP         | COM | 404251100 | 1,313  | 37,445  | SH | DEFINED | 01    |
| HNI CORP         | COM | 404251100 | 106    | 3,025   | SH | DEFINED | 04    |
| HNI CORP         | COM | 404251100 | 2      | 50      | SH | OTHER   | 04    |
| HNI CORP         | COM | 404251100 | 9,183  | 261,918 | SH | DEFINED | 01,08 |
| HNI CORP         | COM | 404251100 | 95     | 2,700   | SH | DEFINED | 09    |
| HNI CORP         | COM | 404251100 | 360    | 10,282  | SH | DEFINED | 10    |
| HRPT PPTYS TR    | COM | 40426W101 | 3,555  | 459,960 | SH | DEFINED | 01    |
| HRPT PPTYS TR    | COM | 40426W101 | 6,698  | 866,456 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR    | COM | 40426W101 | 44     | 5,700   | SH | DEFINED | 09    |
| HRPT PPTYS TR    | COM | 40426W101 | 9      | 1,165   | SH | DEFINED | 10    |
| HSBC HLDGS PLC   | COM | 404280406 | 15,931 | 190,308 | SH | DEFINED | 01    |
| HSBC HLDGS PLC   | COM | 404280406 | 7,753  | 92,612  | SH | OTHER   | 01    |
| HSBC HLDGS PLC   | COM | 404280406 | 3,620  | 43,250  | SH | DEFINED | 04    |
| HSBC HLDGS PLC   | COM | 404280406 | 780    | 9,317   | SH | OTHER   | 04    |
| HSBC HLDGS PLC   | COM | 404280406 | 44     | 530     | SH | DEFINED | 07,10 |
| HSBC HLDGS PLC   | COM | 404280406 | 11,057 | 132,082 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC   | COM | 404280406 | 1,577  | 18,835  | SH | DEFINED | 10    |
| HSBC HLDGS PLC   | COM | 404280406 | 4      | 45      | SH | OTHER   | 10    |
| HAEMONETICS CORP | COM | 405024100 | 3,331  | 52,859  | SH | DEFINED | 01    |
| HAEMONETICS CORP | COM | 405024100 | 52     | 825     | SH | OTHER   | 01    |
| HAEMONETICS CORP | COM | 405024100 | 546    | 8,670   | SH | DEFINED | 04    |
| HAEMONETICS CORP | COM | 405024100 | 267    | 4,230   | SH | OTHER   | 04    |
| HAEMONETICS CORP | COM | 405024100 | 15     | 240     | SH | OTHER   | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 11,446 | 181,631 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP | COM | 405024100 | 32     | 500     | SH | DEFINED | 09    |

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HAEMONETICS CORP COM 405024100 170 2,700 SH DEFINED 10

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HAIN CELESTIAL GROUP INC COM 405217100 11,362 355,059 SH DEFINED 01  
HAIN CELESTIAL GROUP INC COM 405217100 182 5,689 SH OTHER 01  
HAIN CELESTIAL GROUP INC COM 405217100 695 21,710 SH DEFINED 04  
HAIN CELESTIAL GROUP INC COM 405217100 72 2,246 SH OTHER 04  
HAIN CELESTIAL GROUP INC COM 405217100 11 350 SH OTHER 01,06  
HAIN CELESTIAL GROUP INC COM 405217100 60 1,880 SH DEFINED 07,10  
HAIN CELESTIAL GROUP INC COM 405217100 9,766 305,193 SH DEFINED 01,08  
HAIN CELESTIAL GROUP INC COM 405217100 19 600 SH DEFINED 09  
HAIN CELESTIAL GROUP INC COM 405217100 1,883 58,830 SH DEFINED 10

HALLIBURTON CO COM 406216101 49,862 1,315,262 SH DEFINED 01  
HALLIBURTON CO COM 406216101 874 23,055 SH OTHER 01  
HALLIBURTON CO COM 406216101 3,408 89,909 SH DEFINED 04  
HALLIBURTON CO COM 406216101 972 25,640 SH OTHER 04  
HALLIBURTON CO COM 406216101 79 2,080 SH OTHER 01,06  
HALLIBURTON CO COM 406216101 34 890 SH DEFINED 07,10  
HALLIBURTON CO COM 406216101 274,584 7,243,058 SH DEFINED 01,08  
HALLIBURTON CO COM 406216101 3,112 82,096 SH DEFINED 09  
HALLIBURTON CO COM 406216101 1,950 51,430 SH DEFINED 10  
HALLIBURTON CO COM 406216101 227 6,000 SH OTHER 10

HALLMARK FINL SVCS INC EC COM 40624Q203 72 4,526 SH DEFINED 01  
HALLMARK FINL SVCS INC EC COM 40624Q203 134 8,460 SH DEFINED 01,08

HALLWOOD GROUP INC COM 406364406 184 2,360 SH DEFINED 01  
HALLWOOD GROUP INC COM 406364406 107 1,376 SH DEFINED 01,08

HALOZYME THERAPEUTICS INC COM 40637H109 279 39,248 SH DEFINED 01  
HALOZYME THERAPEUTICS INC COM 40637H109 2,403 338,000 SH DEFINED 01,08  
HALOZYME THERAPEUTICS INC COM 40637H109 1 120 SH DEFINED 10

HANA BIOSCIENCES INC COM 40963P105 49 46,000 SH DEFINED 01,08

JOHN HANCOCK BK &THRIFT OPP COM 409735107 105 16,975 SH DEFINED 01  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 45 7,250 SH OTHER 01  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 428 69,110 SH DEFINED 04  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 25 4,015 SH OTHER 04  
JOHN HANCOCK BK &THRIFT OPP COM 409735107 80 12,965 SH DEFINED 10

HANCOCK HLDG CO COM 410120109 1,853 48,511 SH DEFINED 01  
HANCOCK HLDG CO COM 410120109 67 1,765 SH DEFINED 04  
HANCOCK HLDG CO COM 410120109 7,251 189,813 SH DEFINED 01,08  
HANCOCK HLDG CO COM 410120109 15 400 SH DEFINED 09  
HANCOCK HLDG CO COM 410120109 86 2,250 SH DEFINED 10

HANDLEMAN CO DEL COM 410252100 57 33,183 SH DEFINED 01  
HANDLEMAN CO DEL COM 410252100 47 27,676 SH DEFINED 01,08

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HANESBRANDS INC COM 410345102 2,518 92,661 SH DEFINED 01  
HANESBRANDS INC COM 410345102 440 16,178 SH OTHER 01  
HANESBRANDS INC COM 410345102 1,014 37,333 SH DEFINED 04  
HANESBRANDS INC COM 410345102 95 3,497 SH OTHER 04

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANESBRANDS INC             | COM | 410345102 | 1      | 50      | SH | DEFINED | 07,10 |
| HANESBRANDS INC             | COM | 410345102 | 14,532 | 534,873 | SH | DEFINED | 01,08 |
| HANESBRANDS INC             | COM | 410345102 | 157    | 5,773   | SH | DEFINED | 09    |
| HANESBRANDS INC             | COM | 410345102 | 444    | 16,346  | SH | DEFINED | 10    |
| HANESBRANDS INC             | COM | 410345102 | 8      | 300     | SH | OTHER   | 10    |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 432    | 39,210  | SH | DEFINED | 01    |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 263    | 23,890  | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 838    | 97,183  | SH | DEFINED | 01    |
| HANMI FINL CORP             | COM | 410495105 | 14     | 1,585   | SH | DEFINED | 04    |
| HANMI FINL CORP             | COM | 410495105 | 4      | 480     | SH | OTHER   | 01,06 |
| HANMI FINL CORP             | COM | 410495105 | 2,477  | 287,386 | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 9      | 1,000   | SH | DEFINED | 09    |
| HANMI FINL CORP             | COM | 410495105 | 4      | 480     | SH | DEFINED | 10    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 2      | 5,281   | SH | DEFINED | 01    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 7      | 17,829  | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC       | COM | 410867105 | 3,528  | 77,033  | SH | DEFINED | 01    |
| HANOVER INS GROUP INC       | COM | 410867105 | 54     | 1,187   | SH | DEFINED | 04    |
| HANOVER INS GROUP INC       | COM | 410867105 | 221    | 4,830   | SH | OTHER   | 04    |
| HANOVER INS GROUP INC       | COM | 410867105 | 13,366 | 291,841 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC       | COM | 410867105 | 41     | 900     | SH | DEFINED | 09    |
| HANOVER INS GROUP INC       | COM | 410867105 | 33     | 715     | SH | DEFINED | 10    |
| HANSEN MEDICAL INC          | COM | 411307101 | 1,532  | 51,159  | SH | DEFINED | 01    |
| HANSEN MEDICAL INC          | COM | 411307101 | 68     | 2,265   | SH | OTHER   | 01    |
| HANSEN MEDICAL INC          | COM | 411307101 | 122    | 4,069   | SH | DEFINED | 04    |
| HANSEN MEDICAL INC          | COM | 411307101 | 2,111  | 70,501  | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC          | COM | 411307101 | 15     | 488     | SH | DEFINED | 09    |
| HANSEN MEDICAL INC          | COM | 411307101 | 77     | 2,584   | SH | DEFINED | 10    |
| HANSEN NAT CORP             | COM | 411310105 | 5,328  | 120,308 | SH | DEFINED | 01    |
| HANSEN NAT CORP             | COM | 411310105 | 132    | 2,980   | SH | DEFINED | 04    |
| HANSEN NAT CORP             | COM | 411310105 | 2      | 40      | SH | OTHER   | 04    |
| HANSEN NAT CORP             | COM | 411310105 | 16,940 | 382,468 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP             | COM | 411310105 | 101    | 2,278   | SH | DEFINED | 09    |
| HANSEN NAT CORP             | COM | 411310105 | 20     | 450     | SH | DEFINED | 10    |
| HARDINGE INC                | COM | 412324303 | 356    | 21,214  | SH | DEFINED | 01    |
| HARDINGE INC                | COM | 412324303 | 1,174  | 69,953  | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC       | COM | 412822108 | 16,505 | 353,359   | SH | DEFINED | 01    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 3,903  | 83,565    | SH | OTHER   | 01    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 2,818  | 60,328    | SH | DEFINED | 04    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 2,614  | 55,961    | SH | OTHER   | 04    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 45     | 970       | SH | OTHER   | 01,06 |
| HARLEY DAVIDSON INC       | COM | 412822108 | 91,213 | 1,952,761 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC       | COM | 412822108 | 3,870  | 82,842    | SH | DEFINED | 09    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 833    | 17,843    | SH | DEFINED | 10    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 559    | 11,975    | SH | OTHER   | 10    |
| HARLEYSVILLE GROUP INC    | COM | 412824104 | 4,192  | 118,489   | SH | DEFINED | 01    |
| HARLEYSVILLE GROUP INC    | COM | 412824104 | 3,676  | 103,904   | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,459  | 100,127   | SH | DEFINED | 01    |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2,399  | 164,663   | SH | DEFINED | 01,08 |

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|                           |     |               |         |                            |    |         |       |
|---------------------------|-----|---------------|---------|----------------------------|----|---------|-------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109     | 29      | 2,000                      | SH | DEFINED | 09    |
| HARLEYSVILLE NATL CORP PA | COM | 412850109     | 1       | 50                         | SH | DEFINED | 10    |
| HARMAN INTL INDS INC      | COM | 413086109     | 5,155   | 69,941                     | SH | DEFINED | 01    |
| HARMAN INTL INDS INC      | COM | 413086109     | 29      | 390                        | SH | OTHER   | 01    |
| HARMAN INTL INDS INC      | COM | 413086109     | 484     | 6,569                      | SH | DEFINED | 04    |
| HARMAN INTL INDS INC      | COM | 413086109     | 9       | 125                        | SH | OTHER   | 04    |
| HARMAN INTL INDS INC      | COM | 413086109     | 35,898  | 487,020                    | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC      | COM | 413086109     | 915     | 12,419                     | SH | DEFINED | 09    |
| HARMAN INTL INDS INC      | COM | 413086109     | 219     | 2,973                      | SH | DEFINED | 10    |
| HARMAN INTL INDS INC      | COM | 413086109     | 8       | 115                        | SH | OTHER   | 10    |
| HARMONIC INC              | COM | 413160102     | 1,299   | 123,910                    | SH | DEFINED | 01    |
| HARMONIC INC              | COM | 413160102     | 42      | 4,000                      | SH | OTHER   | 01    |
| HARMONIC INC              | COM | 413160102     | 39      | 3,710                      | SH | DEFINED | 04    |
| HARMONIC INC              | COM | 413160102     | 4       | 400                        | SH | OTHER   | 01,06 |
| HARMONIC INC              | COM | 413160102     | 6,182   | 589,848                    | SH | DEFINED | 01,08 |
| HARMONIC INC              | COM | 413160102     | 43      | 4,100                      | SH | DEFINED | 09    |
| HARMONIC INC              | COM | 413160102     | 7       | 700                        | SH | DEFINED | 10    |
| HARRAHS ENTMT INC         | COM | 413619107     | 21,023  | 236,884                    | SH | DEFINED | 01    |
| HARRAHS ENTMT INC         | COM | 413619107     | 436     | 4,910                      | SH | OTHER   | 01    |
| HARRAHS ENTMT INC         | COM | 413619107     | 8,770   | 98,821                     | SH | DEFINED | 04    |
| HARRAHS ENTMT INC         | COM | 413619107     | 782     | 8,809                      | SH | OTHER   | 04    |
| HARRAHS ENTMT INC         | COM | 413619107     | 58      | 650                        | SH | OTHER   | 01,06 |
| HARRAHS ENTMT INC         | COM | 413619107     | 11      | 120                        | SH | DEFINED | 07,10 |
| HARRAHS ENTMT INC         | COM | 413619107     | 124,850 | 1,406,758                  | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC         | COM | 413619107     | 748     | 8,428                      | SH | DEFINED | 10    |
| HARRAHS ENTMT INC         | COM | 413619107     | 67      | 750                        | SH | OTHER   | 10    |
| HARRIS & HARRIS GROUP INC | COM | 413833104     | 113     | 12,806                     | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104     | 40      | 4,560                      | SH | DEFINED | 01,08 |
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| HARRIS CORP DEL           | COM | 413875105     | 4,841   | 77,230                     | SH | DEFINED | 01    |
| HARRIS CORP DEL           | COM | 413875105     | 915     | 14,598                     | SH | DEFINED | 04    |
| HARRIS CORP DEL           | COM | 413875105     | 540     | 8,615                      | SH | OTHER   | 04    |
| HARRIS CORP DEL           | COM | 413875105     | 49,161  | 784,320                    | SH | DEFINED | 01,08 |
| HARRIS CORP DEL           | COM | 413875105     | 2,003   | 31,948                     | SH | DEFINED | 09    |
| HARRIS CORP DEL           | COM | 413875105     | 849     | 13,540                     | SH | DEFINED | 10    |
| HARRIS CORP DEL           | COM | 413875105     | 188     | 2,995                      | SH | OTHER   | 10    |
| HARRIS INTERACTIVE INC    | COM | 414549105     | 1,845   | 433,039                    | SH | DEFINED | 01    |
| HARRIS INTERACTIVE INC    | COM | 414549105     | 1,469   | 344,777                    | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106     | 610     | 36,542                     | SH | DEFINED | 01    |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106     | 2,541   | 152,179                    | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106     | 18      | 1,100                      | SH | DEFINED | 09    |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106     | 1       | 37                         | SH | DEFINED | 10    |
| HARSCO CORP               | COM | 415864107     | 3,259   | 50,869                     | SH | DEFINED | 01    |
| HARSCO CORP               | COM | 415864107     | 38      | 600                        | SH | OTHER   | 01    |
| HARSCO CORP               | COM | 415864107     | 1,556   | 24,290                     | SH | DEFINED | 04    |
| HARSCO CORP               | COM | 415864107     | 128     | 2,000                      | SH | OTHER   | 04    |
| HARSCO CORP               | COM | 415864107     | 99      | 1,540                      | SH | DEFINED | 07,10 |
| HARSCO CORP               | COM | 415864107     | 30,909  | 482,433                    | SH | DEFINED | 01,08 |
| HARSCO CORP               | COM | 415864107     | 216     | 3,366                      | SH | DEFINED | 09    |
| HARSCO CORP               | COM | 415864107     | 296     | 4,615                      | SH | DEFINED | 10    |
| HARSCO CORP               | COM | 415864107     | 98      | 1,525                      | SH | OTHER   | 10    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HARTE-HANKS INC              | COM | 416196103     | 792     | 45,778    | SH | DEFINED                    | 01    |
| HARTE-HANKS INC              | COM | 416196103     | 16      | 940       | SH | DEFINED                    | 04    |
| HARTE-HANKS INC              | COM | 416196103     | 39      | 2,250     | SH | OTHER                      | 04    |
| HARTE-HANKS INC              | COM | 416196103     | 4,373   | 252,803   | SH | DEFINED                    | 01,08 |
| HARTE-HANKS INC              | COM | 416196103     | 16      | 900       | SH | DEFINED                    | 09    |
| HARTE-HANKS INC              | COM | 416196103     | 11      | 637       | SH | DEFINED                    | 10    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 97,469  | 1,117,895 | SH | DEFINED                    | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 14,279  | 163,768   | SH | OTHER                      | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 83,525  | 957,961   | SH | DEFINED                    | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 18,915  | 216,945   | SH | OTHER                      | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 52      | 600       | SH | OTHER                      | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 52      | 600       | SH | DEFINED                    | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 222,869 | 2,556,126 | SH | DEFINED                    | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 8,981   | 103,005   | SH | DEFINED                    | 09    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 15,930  | 182,703   | SH | DEFINED                    | 10    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104     | 2,598   | 29,795    | SH | OTHER                      | 10    |
| HARVARD BIOSCIENCE INC       | COM | 416906105     | 193     | 42,103    | SH | DEFINED                    | 01    |
| HARVARD BIOSCIENCE INC       | COM | 416906105     | 200     | 43,720    | SH | DEFINED                    | 01,08 |
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| HARTMARX CORP                | COM | 417119104     | 113     | 33,018    | SH | DEFINED                    | 01    |
| HARTMARX CORP                | COM | 417119104     | 5       | 1,500     | SH | OTHER                      | 01    |
| HARTMARX CORP                | COM | 417119104     | 3       | 1,000     | SH | DEFINED                    | 04    |
| HARTMARX CORP                | COM | 417119104     | 159     | 46,723    | SH | DEFINED                    | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103     | 737     | 58,936    | SH | DEFINED                    | 01    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103     | 986     | 78,854    | SH | DEFINED                    | 04    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103     | 3,181   | 254,483   | SH | DEFINED                    | 01,08 |
| HASBRO INC                   | COM | 418056107     | 4,866   | 190,209   | SH | DEFINED                    | 01    |
| HASBRO INC                   | COM | 418056107     | 78      | 3,055     | SH | OTHER                      | 01    |
| HASBRO INC                   | COM | 418056107     | 134     | 5,234     | SH | DEFINED                    | 04    |
| HASBRO INC                   | COM | 418056107     | 4       | 170       | SH | OTHER                      | 04    |
| HASBRO INC                   | COM | 418056107     | 13      | 510       | SH | OTHER                      | 01,06 |
| HASBRO INC                   | COM | 418056107     | 8       | 320       | SH | DEFINED                    | 07,10 |
| HASBRO INC                   | COM | 418056107     | 35,787  | 1,399,026 | SH | DEFINED                    | 01,08 |
| HASBRO INC                   | COM | 418056107     | 1,155   | 45,144    | SH | DEFINED                    | 09    |
| HASBRO INC                   | COM | 418056107     | 164     | 6,412     | SH | DEFINED                    | 10    |
| HASTINGS ENTMT INC           | COM | 418365102     | 96      | 10,289    | SH | DEFINED                    | 01    |
| HASTINGS ENTMT INC           | COM | 418365102     | 127     | 13,649    | SH | DEFINED                    | 01,08 |
| HAUPPAUGE DIGITAL INC        | COM | 419131107     | 83      | 17,351    | SH | DEFINED                    | 01    |
| HAUPPAUGE DIGITAL INC        | COM | 419131107     | 60      | 12,656    | SH | DEFINED                    | 01,08 |
| HAVERTY FURNITURE INC        | COM | 419596101     | 326     | 36,216    | SH | DEFINED                    | 01    |
| HAVERTY FURNITURE INC        | COM | 419596101     | 9       | 1,000     | SH | DEFINED                    | 04    |
| HAVERTY FURNITURE INC        | COM | 419596101     | 1,192   | 132,575   | SH | DEFINED                    | 01,08 |
| HAVERTY FURNITURE INC        | COM | 419596101     | 2       | 220       | SH | DEFINED                    | 10    |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100     | 603     | 26,497    | SH | DEFINED                    | 01    |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100     | 84      | 3,700     | SH | DEFINED                    | 04    |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100     | 1       | 50        | SH | OTHER                      | 04    |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100     | 9,899   | 434,736   | SH | DEFINED                    | 01,08 |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100     | 39      | 1,700     | SH | DEFINED                    | 09    |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100     | 55      | 2,432     | SH | DEFINED                    | 10    |



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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAWAIIAN HOLDINGS INC  | COM | 419879101 | 233   | 45,781  | SH | DEFINED | 01    |
| HAWAIIAN HOLDINGS INC  | COM | 419879101 | 133   | 26,152  | SH | DEFINED | 01,08 |
| HAWK CORP              | COM | 420089104 | 149   | 8,251   | SH | DEFINED | 01    |
| HAWK CORP              | COM | 420089104 | 178   | 9,893   | SH | DEFINED | 01,08 |
| HAWKINS INC            | COM | 420261109 | 178   | 11,842  | SH | DEFINED | 01    |
| HAWKINS INC            | COM | 420261109 | 229   | 15,288  | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 255   | 55,863  | SH | DEFINED | 01    |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 2,532 | 553,976 | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 1     | 190     | SH | DEFINED | 10    |

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| HAYNES INTERNATIONAL INC  | COM | 420877201 | 464    | 6,683     | SH | DEFINED | 01    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 168    | 2,412     | SH | DEFINED | 04    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 3      | 50        | SH | OTHER   | 04    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 4,858  | 69,900    | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 35     | 500       | SH | DEFINED | 09    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 36     | 513       | SH | DEFINED | 10    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 1,836  | 86,663    | SH | DEFINED | 01    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 399    | 18,846    | SH | DEFINED | 04    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 318    | 15,000    | SH | OTHER   | 04    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 6,681  | 315,439   | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 25     | 1,200     | SH | DEFINED | 09    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 121    | 5,725     | SH | DEFINED | 10    |
| HEALTHSOUTH CORP          | COM | 421924309 | 1,906  | 90,777    | SH | DEFINED | 01    |
| HEALTHSOUTH CORP          | COM | 421924309 | 10,050 | 478,550   | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP          | COM | 421924309 | 374    | 17,813    | SH | DEFINED | 09    |
| HEALTHSOUTH CORP          | COM | 421924309 | 3      | 140       | SH | DEFINED | 10    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,457  | 243,579   | SH | DEFINED | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 54     | 8,950     | SH | DEFINED | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 13     | 2,159     | SH | OTHER   | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 8,176  | 1,367,192 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 153    | 25,574    | SH | DEFINED | 09    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 23     | 3,920     | SH | DEFINED | 10    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3      | 500       | SH | OTHER   | 10    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 6,139  | 241,787   | SH | DEFINED | 01    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 16     | 625       | SH | OTHER   | 04    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 9,003  | 354,600   | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR        | COM | 421946104 | 53     | 2,100     | SH | DEFINED | 09    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 2      | 80        | SH | DEFINED | 10    |
| HEADWATERS INC            | COM | 42210P102 | 797    | 67,852    | SH | DEFINED | 01    |
| HEADWATERS INC            | COM | 42210P102 | 28     | 2,380     | SH | DEFINED | 04    |
| HEADWATERS INC            | COM | 42210P102 | 5      | 420       | SH | OTHER   | 01,06 |
| HEADWATERS INC            | COM | 42210P102 | 3,238  | 275,796   | SH | DEFINED | 01,08 |
| HEADWATERS INC            | COM | 42210P102 | 16     | 1,400     | SH | DEFINED | 09    |
| HEADWATERS INC            | COM | 42210P102 | 2      | 130       | SH | DEFINED | 10    |
| HEALTH CARE REIT INC      | COM | 42217K106 | 1,709  | 38,237    | SH | DEFINED | 01    |
| HEALTH CARE REIT INC      | COM | 42217K106 | 406    | 9,089     | SH | DEFINED | 04    |
| HEALTH CARE REIT INC      | COM | 42217K106 | 9      | 205       | SH | OTHER   | 04    |
| HEALTH CARE REIT INC      | COM | 42217K106 | 25,214 | 564,203   | SH | DEFINED | 01,08 |

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|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| HEALTH CARE REIT INC | COM | 42217K106 | 80  | 1,800  | SH | DEFINED | 09    |
| HEALTH CARE REIT INC | COM | 42217K106 | 210 | 4,698  | SH | DEFINED | 10    |
| HEALTH GRADES INC    | COM | 42218Q102 | 231 | 38,879 | SH | DEFINED | 01    |
| HEALTH GRADES INC    | COM | 42218Q102 | 100 | 16,810 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
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| HEALTHEXTRAS INC             | COM | 422211102 | 1,463  | 56,081  | SH | DEFINED | 01    |
| HEALTHEXTRAS INC             | COM | 422211102 | 41     | 1,565   | SH | DEFINED | 04    |
| HEALTHEXTRAS INC             | COM | 422211102 | 3      | 120     | SH | OTHER   | 01,06 |
| HEALTHEXTRAS INC             | COM | 422211102 | 5,830  | 223,531 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC             | COM | 422211102 | 16     | 600     | SH | DEFINED | 09    |
| HEALTHEXTRAS INC             | COM | 422211102 | 1      | 50      | SH | DEFINED | 10    |
| HEALTH NET INC               | COM | 42222G108 | 3,248  | 67,245  | SH | DEFINED | 01    |
| HEALTH NET INC               | COM | 42222G108 | 101    | 2,094   | SH | DEFINED | 04    |
| HEALTH NET INC               | COM | 42222G108 | 173    | 3,575   | SH | OTHER   | 04    |
| HEALTH NET INC               | COM | 42222G108 | 31,280 | 647,617 | SH | DEFINED | 01,08 |
| HEALTH NET INC               | COM | 42222G108 | 1,411  | 29,207  | SH | DEFINED | 09    |
| HEALTH NET INC               | COM | 42222G108 | 72     | 1,490   | SH | DEFINED | 10    |
| HEALTHTRONICS INC            | COM | 42222L107 | 262    | 57,127  | SH | DEFINED | 01    |
| HEALTHTRONICS INC            | COM | 42222L107 | 244    | 53,169  | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC             | COM | 42222N103 | 36     | 10,198  | SH | DEFINED | 01    |
| HEALTHSTREAM INC             | COM | 42222N103 | 40     | 11,450  | SH | DEFINED | 01,08 |
| HEALTHSPRING INC             | COM | 42224N101 | 1,084  | 56,886  | SH | DEFINED | 01    |
| HEALTHSPRING INC             | COM | 42224N101 | 11     | 600     | SH | DEFINED | 04    |
| HEALTHSPRING INC             | COM | 42224N101 | 4,735  | 248,560 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC             | COM | 42224N101 | 13     | 700     | SH | DEFINED | 09    |
| HEALTHSPRING INC             | COM | 42224N101 | 37     | 1,965   | SH | DEFINED | 10    |
| HEALTHWAYS INC               | COM | 422245100 | 4,399  | 75,280  | SH | DEFINED | 01    |
| HEALTHWAYS INC               | COM | 422245100 | 637    | 10,894  | SH | OTHER   | 01    |
| HEALTHWAYS INC               | COM | 422245100 | 1,241  | 21,230  | SH | DEFINED | 04    |
| HEALTHWAYS INC               | COM | 422245100 | 138    | 2,356   | SH | OTHER   | 04    |
| HEALTHWAYS INC               | COM | 422245100 | 22     | 375     | SH | OTHER   | 01,06 |
| HEALTHWAYS INC               | COM | 422245100 | 14,478 | 247,746 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC               | COM | 422245100 | 70     | 1,200   | SH | DEFINED | 09    |
| HEALTHWAYS INC               | COM | 422245100 | 276    | 4,725   | SH | DEFINED | 10    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,529  | 69,135  | SH | DEFINED | 01    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 0      | 10      | SH | DEFINED | 04    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,582  | 71,570  | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 22     | 1,000   | SH | DEFINED | 09    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1      | 50      | SH | DEFINED | 10    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 255    | 13,726  | SH | DEFINED | 01    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 1,230  | 66,253  | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,987 | 140,100 | SH | DEFINED | 01    |
| HEARTLAND EXPRESS INC | COM | 422347104 | 37    | 2,644   | SH | DEFINED | 04    |
| HEARTLAND EXPRESS INC | COM | 422347104 | 15    | 1,039   | SH | OTHER   | 01,06 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 5,910 | 416,812 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEARTLAND EXPRESS INC        | COM | 422347104 | 16      | 1,100     | SH | DEFINED | 09    |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 10      | 680       | SH | DEFINED | 10    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 1,279   | 47,729    | SH | DEFINED | 01    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 426     | 15,885    | SH | DEFINED | 04    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 2,672   | 99,684    | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 46      | 1,700     | SH | DEFINED | 09    |
| HEARTLAND PMT SYS INC        | COM | 42235N108 | 88      | 3,300     | SH | DEFINED | 10    |
| HECKMANN CORP                | COM | 422680108 | 80      | 10,936    | SH | DEFINED | 01    |
| HECKMANN CORP                | COM | 422680108 | 910     | 123,831   | SH | DEFINED | 01,08 |
| HECLA MNG CO                 | COM | 422704106 | 1,928   | 206,219   | SH | DEFINED | 01    |
| HECLA MNG CO                 | COM | 422704106 | 7,595   | 812,298   | SH | DEFINED | 01,08 |
| HECLA MNG CO                 | COM | 422704106 | 21      | 2,200     | SH | DEFINED | 09    |
| HECLA MNG CO                 | COM | 422704106 | 2       | 250       | SH | DEFINED | 10    |
| HEELYS INC                   | COM | 42279M107 | 20      | 2,900     | SH | DEFINED | 01    |
| HEELYS INC                   | COM | 42279M107 | 210     | 30,180    | SH | DEFINED | 01,08 |
| HEICO CORP NEW               | COM | 422806109 | 1,813   | 33,287    | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806109 | 7,031   | 129,049   | SH | DEFINED | 01,08 |
| HEICO CORP NEW               | COM | 422806109 | 5       | 100       | SH | DEFINED | 10    |
| HEICO CORP NEW               | COM | 422806208 | 577     | 13,550    | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806208 | 733     | 17,208    | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,265   | 34,092    | SH | DEFINED | 01    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 28      | 750       | SH | DEFINED | 04    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 10      | 280       | SH | OTHER   | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,159   | 139,018   | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 19      | 500       | SH | DEFINED | 09    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 10      | 270       | SH | DEFINED | 10    |
| HEINZ H J CO                 | COM | 423074103 | 17,134  | 367,042   | SH | DEFINED | 01    |
| HEINZ H J CO                 | COM | 423074103 | 4,835   | 103,576   | SH | OTHER   | 01    |
| HEINZ H J CO                 | COM | 423074103 | 1,871   | 40,086    | SH | DEFINED | 04    |
| HEINZ H J CO                 | COM | 423074103 | 747     | 16,002    | SH | OTHER   | 04    |
| HEINZ H J CO                 | COM | 423074103 | 42      | 900       | SH | OTHER   | 01,06 |
| HEINZ H J CO                 | COM | 423074103 | 28      | 590       | SH | DEFINED | 07,10 |
| HEINZ H J CO                 | COM | 423074103 | 120,203 | 2,575,041 | SH | DEFINED | 01,08 |
| HEINZ H J CO                 | COM | 423074103 | 3,397   | 72,769    | SH | DEFINED | 09    |
| HEINZ H J CO                 | COM | 423074103 | 1,479   | 31,683    | SH | DEFINED | 10    |
| HEINZ H J CO                 | COM | 423074103 | 334     | 7,150     | SH | OTHER   | 10    |

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| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2,375  | 57,224  | SH | DEFINED | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 161    | 3,886   | SH | DEFINED | 04    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 166    | 4,000   | SH | OTHER   | 04    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 27     | 661     | SH | OTHER   | 01,06 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 12,074 | 290,948 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 79     | 1,900   | SH | DEFINED | 09    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 54     | 1,301   | SH | DEFINED | 10    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 776    | 42,010  | SH | DEFINED | 01    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 76     | 4,118   | SH | DEFINED | 04    |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 615    | 33,280  | SH | DEFINED | 01,08 |
| HELLENIC TELECOM ORGANIZATN  | COM | 423325307 | 15     | 790     | SH | DEFINED | 10    |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HELMERICH & PAYNE INC        | COM | 423452101     | 1,627  | 40,613    | SH | DEFINED                    | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 216    | 5,398     | SH | DEFINED                    | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 243    | 6,060     | SH | OTHER                      | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 21,929 | 547,263   | SH | DEFINED                    | 01,08 |
| HELMERICH & PAYNE INC        | COM | 423452101     | 84     | 2,100     | SH | DEFINED                    | 09    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 82     | 2,040     | SH | DEFINED                    | 10    |
| HELMERICH & PAYNE INC        | COM | 423452101     | 54     | 1,350     | SH | OTHER                      | 10    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103     | 24     | 31,882    | SH | DEFINED                    | 01    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103     | 93     | 122,202   | SH | DEFINED                    | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 3,622  | 148,790   | SH | DEFINED                    | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 106    | 4,345     | SH | OTHER                      | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 119    | 4,880     | SH | DEFINED                    | 04    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 1      | 50        | SH | OTHER                      | 04    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 18,304 | 752,022   | SH | DEFINED                    | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 39     | 1,600     | SH | DEFINED                    | 09    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 47     | 1,920     | SH | DEFINED                    | 10    |
| HENRY JACK & ASSOC INC       | COM | 426281101     | 8      | 330       | SH | OTHER                      | 10    |
| HERITAGE COMMERCE CORP       | COM | 426927109     | 296    | 16,104    | SH | DEFINED                    | 01    |
| HERITAGE COMMERCE CORP       | COM | 426927109     | 1,020  | 55,476    | SH | DEFINED                    | 01,08 |
| HERCULES INC                 | COM | 427056106     | 4,448  | 229,878   | SH | DEFINED                    | 01    |
| HERCULES INC                 | COM | 427056106     | 6      | 290       | SH | OTHER                      | 01    |
| HERCULES INC                 | COM | 427056106     | 73     | 3,775     | SH | DEFINED                    | 04    |
| HERCULES INC                 | COM | 427056106     | 3      | 130       | SH | OTHER                      | 04    |
| HERCULES INC                 | COM | 427056106     | 6      | 300       | SH | OTHER                      | 01,06 |
| HERCULES INC                 | COM | 427056106     | 2      | 120       | SH | DEFINED                    | 07,10 |
| HERCULES INC                 | COM | 427056106     | 28,590 | 1,477,515 | SH | DEFINED                    | 01,08 |
| HERCULES INC                 | COM | 427056106     | 51     | 2,656     | SH | DEFINED                    | 09    |
| HERCULES INC                 | COM | 427056106     | 61     | 3,135     | SH | DEFINED                    | 10    |
| HERCULES INC                 | COM | 427056106     | 155    | 8,000     | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 12-31-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| HERCULES OFFSHORE INC        | COM | 427093109     | 1,675  | 70,439    | SH | DEFINED                    | 01    |
| HERCULES OFFSHORE INC        | COM | 427093109     | 71     | 2,982     | SH | DEFINED                    | 04    |
| HERCULES OFFSHORE INC        | COM | 427093109     | 12,293 | 516,948   | SH | DEFINED                    | 01,08 |
| HERCULES OFFSHORE INC        | COM | 427093109     | 37     | 1,541     | SH | DEFINED                    | 09    |
| HERCULES OFFSHORE INC        | COM | 427093109     | 4      | 160       | SH | DEFINED                    | 10    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508     | 160    | 12,871    | SH | DEFINED                    | 01    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508     | 1,977  | 159,200   | SH | DEFINED                    | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508     | 1      | 60        | SH | DEFINED                    | 10    |
| HERITAGE FINL CORP WASH      | COM | 42722X106     | 241    | 12,131    | SH | DEFINED                    | 01    |
| HERITAGE FINL CORP WASH      | COM | 42722X106     | 215    | 10,787    | SH | DEFINED                    | 01,08 |
| HERLEY INDS INC DEL          | COM | 427398102     | 224    | 16,324    | SH | DEFINED                    | 01    |
| HERLEY INDS INC DEL          | COM | 427398102     | 245    | 17,832    | SH | DEFINED                    | 01,08 |
| HERSHA HOSPITALITY TR        | COM | 427825104     | 307    | 32,317    | SH | DEFINED                    | 01    |
| HERSHA HOSPITALITY TR        | COM | 427825104     | 2,634  | 277,245   | SH | DEFINED                    | 01,08 |
| HERSHA HOSPITALITY TR        | COM | 427825104     | 29     | 3,000     | SH | DEFINED                    | 09    |
| HERSHA HOSPITALITY TR        | COM | 427825104     | 1      | 100       | SH | DEFINED                    | 10    |
| HERSHEY CO                   | COM | 427866108     | 11,556 | 293,297   | SH | DEFINED                    | 01    |
| HERSHEY CO                   | COM | 427866108     | 659    | 16,720    | SH | OTHER                      | 01    |
| HERSHEY CO                   | COM | 427866108     | 13,558 | 344,102   | SH | DEFINED                    | 04    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HERSHEY CO                | COM | 427866108 | 4,807   | 122,010   | SH | OTHER   | 04    |
| HERSHEY CO                | COM | 427866108 | 28      | 700       | SH | OTHER   | 01,06 |
| HERSHEY CO                | COM | 427866108 | 91,477  | 2,321,762 | SH | DEFINED | 01,08 |
| HERSHEY CO                | COM | 427866108 | 1,673   | 42,461    | SH | DEFINED | 09    |
| HERSHEY CO                | COM | 427866108 | 3,130   | 79,431    | SH | DEFINED | 10    |
| HERSHEY CO                | COM | 427866108 | 303     | 7,680     | SH | OTHER   | 10    |
| HESKA CORP                | COM | 42805E108 | 117     | 63,879    | SH | DEFINED | 01    |
| HESKA CORP                | COM | 42805E108 | 102     | 55,495    | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,053   | 66,238    | SH | DEFINED | 01    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2       | 138       | SH | DEFINED | 04    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 11,237  | 707,169   | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 100     | 6,279     | SH | DEFINED | 09    |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 8       | 500       | SH | DEFINED | 10    |
| HESS CORP                 | COM | 42809H107 | 28,536  | 282,931   | SH | DEFINED | 01    |
| HESS CORP                 | COM | 42809H107 | 118     | 1,170     | SH | OTHER   | 01    |
| HESS CORP                 | COM | 42809H107 | 1,332   | 13,211    | SH | DEFINED | 04    |
| HESS CORP                 | COM | 42809H107 | 477     | 4,725     | SH | OTHER   | 04    |
| HESS CORP                 | COM | 42809H107 | 61      | 600       | SH | OTHER   | 01,06 |
| HESS CORP                 | COM | 42809H107 | 45      | 450       | SH | DEFINED | 07,10 |
| HESS CORP                 | COM | 42809H107 | 222,181 | 2,202,862 | SH | DEFINED | 01,08 |
| HESS CORP                 | COM | 42809H107 | 1,456   | 14,436    | SH | DEFINED | 09    |
| HESS CORP                 | COM | 42809H107 | 981     | 9,729     | SH | DEFINED | 10    |

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|                    |     |           |           |            |    |         |       |
|--------------------|-----|-----------|-----------|------------|----|---------|-------|
| HEWITT ASSOCS INC  | COM | 42822Q100 | 1,052     | 27,480     | SH | DEFINED | 01    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 5         | 125        | SH | OTHER   | 01    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 2,694     | 70,347     | SH | DEFINED | 04    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 536       | 14,000     | SH | OTHER   | 04    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 9,401     | 245,510    | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 100       | 2,600      | SH | DEFINED | 09    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 35        | 925        | SH | DEFINED | 10    |
| HEWLETT PACKARD CO | COM | 428236103 | 251,162   | 4,975,467  | SH | DEFINED | 01    |
| HEWLETT PACKARD CO | COM | 428236103 | 27,902    | 552,729    | SH | OTHER   | 01    |
| HEWLETT PACKARD CO | COM | 428236103 | 106,668   | 2,113,072  | SH | DEFINED | 04    |
| HEWLETT PACKARD CO | COM | 428236103 | 37,185    | 736,620    | SH | OTHER   | 04    |
| HEWLETT PACKARD CO | COM | 428236103 | 431       | 8,544      | SH | OTHER   | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 245       | 4,850      | SH | DEFINED | 07,10 |
| HEWLETT PACKARD CO | COM | 428236103 | 1,067,733 | 21,151,599 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 34,397    | 681,390    | SH | DEFINED | 09    |
| HEWLETT PACKARD CO | COM | 428236103 | 34,306    | 679,600    | SH | DEFINED | 10    |
| HEWLETT PACKARD CO | COM | 428236103 | 4,615     | 91,424     | SH | OTHER   | 10    |
| HEXCEL CORP NEW    | COM | 428291108 | 3,380     | 139,204    | SH | DEFINED | 01    |
| HEXCEL CORP NEW    | COM | 428291108 | 32        | 1,320      | SH | OTHER   | 01    |
| HEXCEL CORP NEW    | COM | 428291108 | 630       | 25,965     | SH | DEFINED | 04    |
| HEXCEL CORP NEW    | COM | 428291108 | 13,446    | 553,799    | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW    | COM | 428291108 | 44        | 1,800      | SH | DEFINED | 09    |
| HEXCEL CORP NEW    | COM | 428291108 | 358       | 14,745     | SH | DEFINED | 10    |
| HHGREGG INC        | COM | 42833L108 | 41        | 2,950      | SH | DEFINED | 01    |
| HHGREGG INC        | COM | 42833L108 | 372       | 27,054     | SH | DEFINED | 01,08 |
| HI / FN INC        | COM | 428358105 | 65        | 11,332     | SH | DEFINED | 01    |
| HI / FN INC        | COM | 428358105 | 90        | 15,728     | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HI-TECH PHARMACAL INC      | COM | 42840B101 | 168   | 17,341  | SH | DEFINED | 01    |
| HI-TECH PHARMACAL INC      | COM | 42840B101 | 176   | 18,105  | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC         | COM | 428567101 | 1,037 | 51,914  | SH | DEFINED | 01    |
| HIBBETT SPORTS INC         | COM | 428567101 | 65    | 3,250   | SH | DEFINED | 04    |
| HIBBETT SPORTS INC         | COM | 428567101 | 9     | 475     | SH | OTHER   | 01,06 |
| HIBBETT SPORTS INC         | COM | 428567101 | 4,915 | 245,986 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC         | COM | 428567101 | 12    | 600     | SH | DEFINED | 09    |
| HIBBETT SPORTS INC         | COM | 428567101 | 19    | 965     | SH | DEFINED | 10    |
| HIBBETT SPORTS INC         | COM | 428567101 | 3     | 170     | SH | OTHER   | 10    |
| HICKORY TECH CORP          | COM | 429060106 | 187   | 20,113  | SH | DEFINED | 01    |
| HICKORY TECH CORP          | COM | 429060106 | 328   | 35,145  | SH | DEFINED | 01,08 |
| HICKS ACQUISITION CO I INC | COM | 429086309 | 142   | 15,467  | SH | DEFINED | 01    |
| HICKS ACQUISITION CO I INC | COM | 429086309 | 1,610 | 175,151 | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HIGHWOODS PPTYS INC    | COM | 431284108 | 2,332  | 79,384  | SH | DEFINED | 01    |
| HIGHWOODS PPTYS INC    | COM | 431284108 | 32     | 1,075   | SH | DEFINED | 04    |
| HIGHWOODS PPTYS INC    | COM | 431284108 | 1      | 40      | SH | OTHER   | 04    |
| HIGHWOODS PPTYS INC    | COM | 431284108 | 17,528 | 596,601 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC    | COM | 431284108 | 109    | 3,700   | SH | DEFINED | 09    |
| HIGHWOODS PPTYS INC    | COM | 431284108 | 19     | 650     | SH | DEFINED | 10    |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 2,743  | 67,605  | SH | DEFINED | 01    |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 133    | 3,284   | SH | DEFINED | 04    |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 261    | 6,423   | SH | OTHER   | 04    |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 16     | 400     | SH | OTHER   | 01,06 |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 9,643  | 237,691 | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 57     | 1,400   | SH | DEFINED | 09    |
| HILB ROGAL & HOBBS CO  | COM | 431294107 | 113    | 2,775   | SH | DEFINED | 10    |
| HILLENBRAND INDS INC   | COM | 431573104 | 1,162  | 20,855  | SH | DEFINED | 01    |
| HILLENBRAND INDS INC   | COM | 431573104 | 6      | 100     | SH | OTHER   | 01    |
| HILLENBRAND INDS INC   | COM | 431573104 | 66     | 1,180   | SH | DEFINED | 04    |
| HILLENBRAND INDS INC   | COM | 431573104 | 19,081 | 342,389 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC   | COM | 431573104 | 614    | 11,021  | SH | DEFINED | 09    |
| HILLENBRAND INDS INC   | COM | 431573104 | 549    | 9,848   | SH | DEFINED | 10    |
| HILLTOP HOLDINGS INC   | COM | 432748101 | 520    | 47,593  | SH | DEFINED | 01    |
| HILLTOP HOLDINGS INC   | COM | 432748101 | 312    | 28,575  | SH | DEFINED | 04    |
| HILLTOP HOLDINGS INC   | COM | 432748101 | 3,910  | 358,098 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC   | COM | 432748101 | 22     | 2,000   | SH | DEFINED | 09    |
| HILLTOP HOLDINGS INC   | COM | 432748101 | 1      | 80      | SH | DEFINED | 10    |
| HIRSCH INTL CORP       | COM | 433550100 | 30     | 16,168  | SH | DEFINED | 01    |
| HIRSCH INTL CORP       | COM | 433550100 | 45     | 24,001  | SH | DEFINED | 01,08 |
| HITACHI LIMITED        | COM | 433578507 | 1,722  | 23,550  | SH | DEFINED | 01    |
| HITACHI LIMITED        | COM | 433578507 | 548    | 7,495   | SH | DEFINED | 04    |
| HITACHI LIMITED        | COM | 433578507 | 18     | 245     | SH | OTHER   | 04    |
| HITACHI LIMITED        | COM | 433578507 | 1,479  | 20,217  | SH | DEFINED | 01,08 |
| HITACHI LIMITED        | COM | 433578507 | 22     | 305     | SH | DEFINED | 10    |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,275  | 26,695  | SH | DEFINED | 01    |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4,693  | 98,259  | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 24     | 500     | SH | DEFINED | 09    |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1      | 20      | SH | DEFINED | 10    |

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|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| HOKU SCIENTIFIC INC | COM | 434712105 | 11  | 1,000  | SH | DEFINED | 01    |
| HOKU SCIENTIFIC INC | COM | 434712105 | 367 | 32,200 | SH | DEFINED | 01,08 |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| HOLLY CORP | COM | 435758305 | 993   | 19,512  | SH | DEFINED | 01    |
| HOLLY CORP | COM | 435758305 | 75    | 1,481   | SH | DEFINED | 04    |
| HOLLY CORP | COM | 435758305 | 6,483 | 127,399 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 51    | 1,000   | SH | DEFINED | 09    |
| HOLLY CORP | COM | 435758305 | 4     | 70      | SH | DEFINED | 10    |

|                             |     |           |    |        |    |         |       |
|-----------------------------|-----|-----------|----|--------|----|---------|-------|
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 18 | 11,397 | SH | DEFINED | 01    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 65 | 41,428 | SH | DEFINED | 01,08 |

|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 61 | 20,912 | SH | DEFINED | 01    |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 34 | 11,708 | SH | DEFINED | 01,08 |

|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| HOLOGIC INC | COM | 436440101 | 12,690 | 184,874   | SH | DEFINED | 01    |
| HOLOGIC INC | COM | 436440101 | 145    | 2,115     | SH | OTHER   | 01    |
| HOLOGIC INC | COM | 436440101 | 992    | 14,454    | SH | DEFINED | 04    |
| HOLOGIC INC | COM | 436440101 | 227    | 3,308     | SH | OTHER   | 04    |
| HOLOGIC INC | COM | 436440101 | 41     | 600       | SH | OTHER   | 01,06 |
| HOLOGIC INC | COM | 436440101 | 80,072 | 1,166,553 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 316    | 4,597     | SH | DEFINED | 09    |
| HOLOGIC INC | COM | 436440101 | 306    | 4,454     | SH | DEFINED | 10    |
| HOLOGIC INC | COM | 436440101 | 30     | 435       | SH | OTHER   | 10    |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| HOME BANCSHARES INC | COM | 436893200 | 266   | 12,687 | SH | DEFINED | 01    |
| HOME BANCSHARES INC | COM | 436893200 | 1,004 | 47,872 | SH | DEFINED | 01,08 |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| HOME FED BANCORP | COM | 436926109 | 129 | 5,624  | SH | DEFINED | 01    |
| HOME FED BANCORP | COM | 436926109 | 441 | 19,237 | SH | OTHER   | 01    |
| HOME FED BANCORP | COM | 436926109 | 134 | 5,834  | SH | DEFINED | 01,08 |

|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 84,733  | 3,145,255  | SH | DEFINED | 01    |
| HOME DEPOT INC | COM | 437076102 | 22,307  | 828,035    | SH | OTHER   | 01    |
| HOME DEPOT INC | COM | 437076102 | 38,715  | 1,437,069  | SH | DEFINED | 04    |
| HOME DEPOT INC | COM | 437076102 | 20,517  | 761,569    | SH | OTHER   | 04    |
| HOME DEPOT INC | COM | 437076102 | 110     | 4,100      | SH | OTHER   | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 403,744 | 14,986,788 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 9,921   | 368,271    | SH | DEFINED | 09    |
| HOME DEPOT INC | COM | 437076102 | 13,160  | 488,475    | SH | DEFINED | 10    |
| HOME DEPOT INC | COM | 437076102 | 3,820   | 141,812    | SH | OTHER   | 10    |

|                          |     |           |    |       |    |         |       |
|--------------------------|-----|-----------|----|-------|----|---------|-------|
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 67 | 8,141 | SH | DEFINED | 01    |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 26 | 3,200 | SH | DEFINED | 01,08 |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| HOME PROPERTIES INC | COM | 437306103 | 3,448  | 76,875  | SH | DEFINED | 01    |
| HOME PROPERTIES INC | COM | 437306103 | 10,833 | 241,530 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 31     | 700     | SH | DEFINED | 09    |
| HOME PROPERTIES INC | COM | 437306103 | 4      | 100     | SH | DEFINED | 10    |

|                         |     |           |     |         |    |         |       |
|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| HOME SOLUTIONS AMER INC | COM | 437355100 | 33  | 33,140  | SH | DEFINED | 01    |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 388 | 388,060 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONDA MOTOR LTD              | COM | 438128308 | 4,445   | 134,130   | SH | DEFINED | 01    |
| HONDA MOTOR LTD              | COM | 438128308 | 157     | 4,725     | SH | OTHER   | 01    |
| HONDA MOTOR LTD              | COM | 438128308 | 2,181   | 65,805    | SH | DEFINED | 04    |
| HONDA MOTOR LTD              | COM | 438128308 | 202     | 6,085     | SH | OTHER   | 04    |
| HONDA MOTOR LTD              | COM | 438128308 | 73      | 2,190     | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD              | COM | 438128308 | 2,928   | 88,350    | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD              | COM | 438128308 | 1,018   | 30,725    | SH | DEFINED | 10    |
| HONDA MOTOR LTD              | COM | 438128308 | 58      | 1,765     | SH | OTHER   | 10    |
| HONEYWELL INTL INC           | COM | 438516106 | 61,325  | 996,021   | SH | DEFINED | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 5,685   | 92,336    | SH | OTHER   | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 6,650   | 108,001   | SH | DEFINED | 04    |
| HONEYWELL INTL INC           | COM | 438516106 | 2,260   | 36,713    | SH | OTHER   | 04    |
| HONEYWELL INTL INC           | COM | 438516106 | 139     | 2,250     | SH | OTHER   | 01,06 |
| HONEYWELL INTL INC           | COM | 438516106 | 89      | 1,450     | SH | DEFINED | 07,10 |
| HONEYWELL INTL INC           | COM | 438516106 | 367,427 | 5,967,624 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC           | COM | 438516106 | 10,420  | 169,240   | SH | DEFINED | 09    |
| HONEYWELL INTL INC           | COM | 438516106 | 3,926   | 63,767    | SH | DEFINED | 10    |
| HONEYWELL INTL INC           | COM | 438516106 | 442     | 7,182     | SH | OTHER   | 10    |
| HOOKEER FURNITURE CORP       | COM | 439038100 | 117     | 5,845     | SH | DEFINED | 01    |
| HOOKEER FURNITURE CORP       | COM | 439038100 | 1,293   | 64,337    | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC            | COM | 439104100 | 161     | 93,366    | SH | DEFINED | 01    |
| HOOPER HOLMES INC            | COM | 439104100 | 3       | 1,910     | SH | DEFINED | 04    |
| HOOPER HOLMES INC            | COM | 439104100 | 230     | 133,780   | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC           | COM | 439734104 | 118     | 8,014     | SH | DEFINED | 01    |
| HOPFED BANCORP INC           | COM | 439734104 | 69      | 4,705     | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 4,076   | 215,217   | SH | DEFINED | 01    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 16      | 835       | SH | DEFINED | 04    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 7,682   | 405,613   | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 15      | 800       | SH | DEFINED | 09    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 9       | 500       | SH | DEFINED | 10    |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 442     | 25,368    | SH | DEFINED | 01    |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 1,188   | 68,133    | SH | DEFINED | 01,08 |
| HORIZON LINES INC            | COM | 44044K101 | 263     | 14,098    | SH | DEFINED | 01    |
| HORIZON LINES INC            | COM | 44044K101 | 3,920   | 210,317   | SH | DEFINED | 01,08 |
| HORIZON LINES INC            | COM | 44044K101 | 9       | 500       | SH | DEFINED | 09    |
| HORMEL FOODS CORP            | COM | 440452100 | 1,056   | 26,098    | SH | DEFINED | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 1,966   | 48,566    | SH | DEFINED | 04    |
| HORMEL FOODS CORP            | COM | 440452100 | 16,207  | 400,370   | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM | 440452100 | 1,068   | 26,376    | SH | DEFINED | 09    |
| HORMEL FOODS CORP            | COM | 440452100 | 31      | 755       | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,929 | 109,661 | SH | DEFINED | 01    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 203   | 4,522   | SH | DEFINED | 04    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4     | 90      | SH | OTHER   | 01,06 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 7,665 | 170,520 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 18    | 400     | SH | DEFINED | 09    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 12    | 270     | SH | DEFINED | 10    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 5     | 300     | SH | DEFINED | 01    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 287   | 16,900  | SH | DEFINED | 01,08 |



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|                             |               |                            |        |           |    |         |       |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HOSPITALITY PPTYS TR        | COM           | 44106M102                  | 878    | 27,245    | SH | DEFINED | 01    |
| HOSPITALITY PPTYS TR        | COM           | 44106M102                  | 133    | 4,121     | SH | DEFINED | 04    |
| HOSPITALITY PPTYS TR        | COM           | 44106M102                  | 8      | 250       | SH | OTHER   | 04    |
| HOSPITALITY PPTYS TR        | COM           | 44106M102                  | 20,050 | 622,290   | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR        | COM           | 44106M102                  | 777    | 24,103    | SH | DEFINED | 09    |
| HOSPITALITY PPTYS TR        | COM           | 44106M102                  | 74     | 2,300     | SH | DEFINED | 10    |
|                             |               |                            |        |           |    |         |       |
| HOSPIRA INC                 | COM           | 441060100                  | 15,944 | 373,913   | SH | DEFINED | 01    |
| HOSPIRA INC                 | COM           | 441060100                  | 6,657  | 156,112   | SH | OTHER   | 01    |
| HOSPIRA INC                 | COM           | 441060100                  | 3,545  | 83,132    | SH | DEFINED | 04    |
| HOSPIRA INC                 | COM           | 441060100                  | 1,728  | 40,514    | SH | OTHER   | 04    |
| HOSPIRA INC                 | COM           | 441060100                  | 14     | 340       | SH | OTHER   | 01,06 |
| HOSPIRA INC                 | COM           | 441060100                  | 51,993 | 1,219,343 | SH | DEFINED | 01,08 |
| HOSPIRA INC                 | COM           | 441060100                  | 1,280  | 30,027    | SH | DEFINED | 09    |
| HOSPIRA INC                 | COM           | 441060100                  | 2,302  | 53,983    | SH | DEFINED | 10    |
| HOSPIRA INC                 | COM           | 441060100                  | 19,676 | 461,455   | SH | OTHER   | 10    |
|                             |               |                            |        |           |    |         |       |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 9,433  | 553,588   | SH | DEFINED | 01    |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 55     | 3,247     | SH | OTHER   | 01    |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 315    | 18,489    | SH | DEFINED | 04    |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 34     | 2,002     | SH | OTHER   | 04    |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 31     | 1,830     | SH | OTHER   | 01,06 |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 9      | 520       | SH | DEFINED | 07,10 |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 83,965 | 4,927,523 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 2,512  | 147,413   | SH | DEFINED | 09    |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 324    | 19,011    | SH | DEFINED | 10    |
| HOST HOTELS & RESORTS INC   | COM           | 44107P104                  | 54     | 3,168     | SH | OTHER   | 10    |
|                             |               |                            |        |           |    |         |       |
| HOT TOPIC INC               | COM           | 441339108                  | 444    | 76,215    | SH | DEFINED | 01    |
| HOT TOPIC INC               | COM           | 441339108                  | 12     | 2,075     | SH | DEFINED | 04    |
| HOT TOPIC INC               | COM           | 441339108                  | 3      | 530       | SH | OTHER   | 01,06 |
| HOT TOPIC INC               | COM           | 441339108                  | 1,915  | 329,003   | SH | DEFINED | 01,08 |
| HOT TOPIC INC               | COM           | 441339108                  | 0      | 80        | SH | DEFINED | 10    |
|                             |               |                            |        |           |    |         |       |
| HOUSE OF TAYLOR JEWELRY INC | COM           | 44176R106                  | 5      | 11,300    | SH | DEFINED | 01,08 |
|                             |               |                            |        |           |    |         |       |
| HOUSEVALUES INC             | COM           | 44183Y102                  | 12     | 3,806     | SH | DEFINED | 01    |
| HOUSEVALUES INC             | COM           | 44183Y102                  | 89     | 28,703    | SH | DEFINED | 01,08 |
|                             |               |                            |        |           |    |         |       |
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|                             |               |                            |        |           |    |         |       |
| HOUSTON WIRE & CABLE CO     | COM           | 44244K109                  | 101    | 7,139     | SH | DEFINED | 01    |
| HOUSTON WIRE & CABLE CO     | COM           | 44244K109                  | 1,749  | 123,691   | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO     | COM           | 44244K109                  | 0      | 20        | SH | DEFINED | 10    |
|                             |               |                            |        |           |    |         |       |
| HOVNANIAN ENTERPRISES INC   | COM           | 442487203                  | 478    | 66,696    | SH | DEFINED | 01    |
| HOVNANIAN ENTERPRISES INC   | COM           | 442487203                  | 5      | 690       | SH | DEFINED | 04    |
| HOVNANIAN ENTERPRISES INC   | COM           | 442487203                  | 2,757  | 384,480   | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC   | COM           | 442487203                  | 3      | 370       | SH | DEFINED | 10    |
|                             |               |                            |        |           |    |         |       |
| HUB GROUP INC               | COM           | 443320106                  | 1,780  | 66,955    | SH | DEFINED | 01    |
| HUB GROUP INC               | COM           | 443320106                  | 45     | 1,703     | SH | DEFINED | 04    |
| HUB GROUP INC               | COM           | 443320106                  | 4      | 150       | SH | OTHER   | 01,06 |
| HUB GROUP INC               | COM           | 443320106                  | 7,730  | 290,823   | SH | DEFINED | 01,08 |
| HUB GROUP INC               | COM           | 443320106                  | 29     | 1,101     | SH | DEFINED | 09    |
| HUB GROUP INC               | COM           | 443320106                  | 12     | 470       | SH | DEFINED | 10    |
|                             |               |                            |        |           |    |         |       |
| HUBBELL INC                 | COM           | 443510201                  | 1,509  | 29,250    | SH | DEFINED | 01    |
| HUBBELL INC                 | COM           | 443510201                  | 118    | 2,289     | SH | OTHER   | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUBBELL INC               | COM | 443510201 | 55     | 1,070     | SH | DEFINED | 04    |
| HUBBELL INC               | COM | 443510201 | 133    | 2,583     | SH | OTHER   | 04    |
| HUBBELL INC               | COM | 443510201 | 16,486 | 319,502   | SH | DEFINED | 01,08 |
| HUBBELL INC               | COM | 443510201 | 586    | 11,365    | SH | DEFINED | 10    |
| HUDSON CITY BANCORP       | COM | 443683107 | 8,861  | 589,934   | SH | DEFINED | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 60     | 4,020     | SH | OTHER   | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 546    | 36,323    | SH | DEFINED | 04    |
| HUDSON CITY BANCORP       | COM | 443683107 | 68     | 4,560     | SH | OTHER   | 04    |
| HUDSON CITY BANCORP       | COM | 443683107 | 6      | 410       | SH | DEFINED | 07,10 |
| HUDSON CITY BANCORP       | COM | 443683107 | 64,680 | 4,306,240 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP       | COM | 443683107 | 1,599  | 106,489   | SH | DEFINED | 09    |
| HUDSON CITY BANCORP       | COM | 443683107 | 601    | 40,017    | SH | DEFINED | 10    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 215    | 25,565    | SH | DEFINED | 01    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,382  | 164,292   | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 228    | 4,180     | SH | DEFINED | 01    |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 1,788  | 32,743    | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX        | COM | 444717102 | 258    | 11,485    | SH | DEFINED | 01    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 152    | 6,798     | SH | OTHER   | 01    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 24     | 1,059     | SH | DEFINED | 04    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 34     | 1,500     | SH | OTHER   | 04    |
| HUGOTON RTY TR TEX        | COM | 444717102 | 742    | 33,080    | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX        | COM | 444717102 | 16     | 700       | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
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| HUMANA INC                 | COM | 444859102 | 17,577  | 233,392   | SH | DEFINED | 01    |
| HUMANA INC                 | COM | 444859102 | 67      | 890       | SH | OTHER   | 01    |
| HUMANA INC                 | COM | 444859102 | 903     | 11,993    | SH | DEFINED | 04    |
| HUMANA INC                 | COM | 444859102 | 14      | 190       | SH | OTHER   | 04    |
| HUMANA INC                 | COM | 444859102 | 38      | 500       | SH | OTHER   | 01,06 |
| HUMANA INC                 | COM | 444859102 | 102,091 | 1,355,605 | SH | DEFINED | 01,08 |
| HUMANA INC                 | COM | 444859102 | 2,590   | 34,394    | SH | DEFINED | 09    |
| HUMANA INC                 | COM | 444859102 | 954     | 12,663    | SH | DEFINED | 10    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 1,738   | 166,454   | SH | DEFINED | 01    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 9,054   | 867,227   | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 108     | 10,300    | SH | DEFINED | 09    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 3       | 240       | SH | DEFINED | 10    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 192     | 10,869    | SH | DEFINED | 01    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 187     | 10,565    | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 1,353   | 49,110    | SH | DEFINED | 01    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 584     | 21,205    | SH | DEFINED | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 1       | 25        | SH | OTHER   | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 71      | 2,575     | SH | DEFINED | 07,10 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 13,780  | 500,170   | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 518     | 18,790    | SH | DEFINED | 09    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 63      | 2,290     | SH | DEFINED | 10    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 56      | 2,035     | SH | OTHER   | 10    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 5,209   | 352,891   | SH | DEFINED | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 218     | 14,739    | SH | OTHER   | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 1,462   | 99,076    | SH | DEFINED | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 136     | 9,220     | SH | OTHER   | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 18      | 1,220     | SH | OTHER   | 01,06 |

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|                           |          |           |        |           |    |         |       |
|---------------------------|----------|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC | COM      | 446150104 | 6      | 430       | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC | COM      | 446150104 | 43,879 | 2,972,825 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM      | 446150104 | 1,186  | 80,359    | SH | DEFINED | 09    |
| HUNTINGTON BANCSHARES INC | COM      | 446150104 | 767    | 51,983    | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC | COM      | 446150104 | 135    | 9,120     | SH | OTHER   | 10    |
| HUNTSMAN CORP             | COM      | 447011107 | 552    | 21,476    | SH | DEFINED | 01    |
| HUNTSMAN CORP             | COM      | 447011107 | 7,223  | 281,059   | SH | DEFINED | 01,08 |
| HUNTSMAN CORP             | COM      | 447011107 | 133    | 5,194     | SH | DEFINED | 09    |
| HUNTSMAN CORP             | COM      | 447011107 | 10     | 400       | SH | DEFINED | 10    |
| HUNTSMAN CORP             | CONV PFD | 447011206 | 7,880  | 160,000   |    | DEFINED | 01    |
| HURCO COMPANIES INC       | COM      | 447324104 | 605    | 13,859    | SH | DEFINED | 01    |
| HURCO COMPANIES INC       | COM      | 447324104 | 1,871  | 42,873    | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HURON CONSULTING GROUP INC  | COM | 447462102 | 2,003 | 24,846  | SH | DEFINED | 01    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 556   | 6,890   | SH | DEFINED | 04    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 9,990 | 123,905 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 24    | 300     | SH | DEFINED | 09    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 135   | 1,675   | SH | DEFINED | 10    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 8     | 95      | SH | OTHER   | 10    |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 2,098 | 79,710  | SH | DEFINED | 01    |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 29    | 1,115   | SH | DEFINED | 04    |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 9     | 345     | SH | OTHER   | 01,06 |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 5,413 | 205,647 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 37    | 1,400   | SH | DEFINED | 09    |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 7     | 280     | SH | DEFINED | 10    |
| HUTCHISON TELECOMM INTL LTD | COM | 44841T107 | 55    | 2,420   | SH | DEFINED | 01    |
| HUTCHISON TELECOMM INTL LTD | COM | 44841T107 | 1,017 | 44,900  | SH | OTHER   | 01    |
| HUTCHISON TELECOMM INTL LTD | COM | 44841T107 | 2     | 110     | SH | DEFINED | 04    |
| HUTTIG BLDG PRODS INC       | COM | 448451104 | 72    | 20,510  | SH | DEFINED | 01    |
| HUTTIG BLDG PRODS INC       | COM | 448451104 | 6     | 1,800   | SH | DEFINED | 04    |
| HUTTIG BLDG PRODS INC       | COM | 448451104 | 72    | 20,582  | SH | DEFINED | 01,08 |
| IDT CORP                    | COM | 448947101 | 107   | 13,514  | SH | DEFINED | 01    |
| IDT CORP                    | COM | 448947101 | 42    | 5,321   | SH | DEFINED | 01,08 |
| IDT CORP                    | COM | 448947309 | 726   | 85,867  | SH | DEFINED | 01    |
| IDT CORP                    | COM | 448947309 | 2,402 | 284,274 | SH | DEFINED | 01,08 |
| IDT CORP                    | COM | 448947309 | 12    | 1,400   | SH | DEFINED | 09    |
| IDT CORP                    | COM | 448947309 | 1     | 100     | SH | DEFINED | 10    |
| HYPERDYNAMICS CORP          | COM | 448954107 | 46    | 29,086  | SH | DEFINED | 01,08 |
| HYPERCOM CORP               | COM | 44913M105 | 706   | 141,674 | SH | DEFINED | 01    |
| HYPERCOM CORP               | COM | 44913M105 | 1,720 | 345,362 | SH | DEFINED | 01,08 |
| HYTHIAM INC                 | COM | 44919F104 | 30    | 10,130  | SH | DEFINED | 01    |
| HYTHIAM INC                 | COM | 44919F104 | 508   | 173,334 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP         | COM | 44919P300 | 5,342 | 198,433 | SH | DEFINED | 01    |
| IAC INTERACTIVECORP         | COM | 44919P300 | 220   | 8,190   | SH | OTHER   | 01    |
| IAC INTERACTIVECORP         | COM | 44919P300 | 303   | 11,272  | SH | DEFINED | 04    |
| IAC INTERACTIVECORP         | COM | 44919P300 | 103   | 3,840   | SH | OTHER   | 04    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| IAC INTERACTIVECORP | COM | 44919P300 | 11     | 410       | SH | DEFINED | 07,10 |
| IAC INTERACTIVECORP | COM | 44919P300 | 44,063 | 1,636,811 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P300 | 1,946  | 72,276    | SH | DEFINED | 09    |
| IAC INTERACTIVECORP | COM | 44919P300 | 431    | 15,994    | SH | DEFINED | 10    |
| IAC INTERACTIVECORP | COM | 44919P300 | 8      | 300       | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ICT GROUP INC                | COM | 44929Y101 | 410   | 34,324  | SH | DEFINED | 01    |
| ICT GROUP INC                | COM | 44929Y101 | 24    | 2,000   | SH | OTHER   | 01    |
| ICT GROUP INC                | COM | 44929Y101 | 786   | 65,769  | SH | DEFINED | 01,08 |
| ICO INC NEW                  | COM | 449293109 | 461   | 35,918  | SH | DEFINED | 01    |
| ICO INC NEW                  | COM | 449293109 | 469   | 36,521  | SH | DEFINED | 01,08 |
| ICU MED INC                  | COM | 44930G107 | 1,019 | 28,292  | SH | DEFINED | 01    |
| ICU MED INC                  | COM | 44930G107 | 128   | 3,560   | SH | DEFINED | 04    |
| ICU MED INC                  | COM | 44930G107 | 7     | 200     | SH | OTHER   | 01,06 |
| ICU MED INC                  | COM | 44930G107 | 3,353 | 93,115  | SH | DEFINED | 01,08 |
| ICU MED INC                  | COM | 44930G107 | 22    | 600     | SH | DEFINED | 09    |
| ICU MED INC                  | COM | 44930G107 | 23    | 630     | SH | DEFINED | 10    |
| ICU MED INC                  | COM | 44930G107 | 6     | 155     | SH | OTHER   | 10    |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 303   | 95,179  | SH | DEFINED | 01    |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 1,621 | 509,756 | SH | DEFINED | 01,08 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 1     | 200     | SH | DEFINED | 10    |
| ICAD INC                     | COM | 44934S107 | 43    | 21,225  | SH | DEFINED | 01    |
| ICAD INC                     | COM | 44934S107 | 70    | 34,653  | SH | DEFINED | 01,08 |
| IDM PHARMA INC               | COM | 449394105 | 0     | 632     | SH | DEFINED | 01    |
| IDM PHARMA INC               | COM | 449394105 | 17    | 21,511  | SH | DEFINED | 01,08 |
| I D SYSTEMS INC              | COM | 449489103 | 145   | 11,643  | SH | DEFINED | 01    |
| I D SYSTEMS INC              | COM | 449489103 | 25    | 2,000   | SH | OTHER   | 01    |
| I D SYSTEMS INC              | COM | 449489103 | 230   | 18,490  | SH | DEFINED | 01,08 |
| I-FLOW CORP                  | COM | 449520303 | 448   | 28,422  | SH | DEFINED | 01    |
| I-FLOW CORP                  | COM | 449520303 | 2,158 | 136,772 | SH | DEFINED | 01,08 |
| I-FLOW CORP                  | COM | 449520303 | 1     | 50      | SH | DEFINED | 10    |
| IGI INC                      | COM | 449575109 | 14    | 9,918   | SH | DEFINED | 01    |
| IGI INC                      | COM | 449575109 | 20    | 14,025  | SH | DEFINED | 01,08 |
| IHOP CORP                    | COM | 449623107 | 1,659 | 45,346  | SH | DEFINED | 01    |
| IHOP CORP                    | COM | 449623107 | 48    | 1,300   | SH | OTHER   | 01    |
| IHOP CORP                    | COM | 449623107 | 539   | 14,740  | SH | DEFINED | 04    |
| IHOP CORP                    | COM | 449623107 | 10    | 280     | SH | OTHER   | 01,06 |
| IHOP CORP                    | COM | 449623107 | 4,236 | 115,814 | SH | DEFINED | 01,08 |
| IHOP CORP                    | COM | 449623107 | 18    | 500     | SH | DEFINED | 09    |
| IHOP CORP                    | COM | 449623107 | 426   | 11,635  | SH | DEFINED | 10    |
| IHOP CORP                    | COM | 449623107 | 3     | 80      | SH | OTHER   | 10    |
| I-MANY INC                   | COM | 44973Q103 | 139   | 44,819  | SH | DEFINED | 01    |
| I-MANY INC                   | COM | 44973Q103 | 114   | 36,700  | SH | DEFINED | 01,08 |

FORM 13F

DATE 12-31-07

NORTHERN TRUST CORPORATION

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|                              |         |           |        |           |    |         |       |
|------------------------------|---------|-----------|--------|-----------|----|---------|-------|
| ING PRIME RATE TR            | UNDEFIN | 44977W106 | 0      | 975       |    | DEFINED | 01    |
| ING PRIME RATE TR            | UNDEFIN | 44977W106 | 1      | 9,109     |    | DEFINED | 04    |
| IPG PHOTONICS CORP           | COM     | 44980X109 | 367    | 18,379    | SH | DEFINED | 01    |
| IPG PHOTONICS CORP           | COM     | 44980X109 | 1,365  | 68,275    | SH | DEFINED | 01,08 |
| IPCS INC                     | COM     | 44980Y305 | 696    | 19,352    | SH | DEFINED | 01    |
| IPCS INC                     | COM     | 44980Y305 | 103    | 2,850     | SH | DEFINED | 04    |
| IPCS INC                     | COM     | 44980Y305 | 3,374  | 93,740    | SH | DEFINED | 01,08 |
| IPCS INC                     | COM     | 44980Y305 | 86     | 2,400     | SH | DEFINED | 09    |
| IPCS INC                     | COM     | 44980Y305 | 69     | 1,930     | SH | DEFINED | 10    |
| IMS HEALTH INC               | COM     | 449934108 | 9,201  | 399,336   | SH | DEFINED | 01    |
| IMS HEALTH INC               | COM     | 449934108 | 3,465  | 150,399   | SH | OTHER   | 01    |
| IMS HEALTH INC               | COM     | 449934108 | 292    | 12,655    | SH | DEFINED | 04    |
| IMS HEALTH INC               | COM     | 449934108 | 2,076  | 90,111    | SH | OTHER   | 04    |
| IMS HEALTH INC               | COM     | 449934108 | 14     | 605       | SH | OTHER   | 01,06 |
| IMS HEALTH INC               | COM     | 449934108 | 36,764 | 1,595,672 | SH | DEFINED | 01,08 |
| IMS HEALTH INC               | COM     | 449934108 | 927    | 40,249    | SH | DEFINED | 09    |
| IMS HEALTH INC               | COM     | 449934108 | 643    | 27,901    | SH | DEFINED | 10    |
| ISTAR FINL INC               | COM     | 45031U101 | 1,318  | 50,593    | SH | DEFINED | 01    |
| ISTAR FINL INC               | COM     | 45031U101 | 79     | 3,050     | SH | DEFINED | 04    |
| ISTAR FINL INC               | COM     | 45031U101 | 10,285 | 394,826   | SH | DEFINED | 01,08 |
| ISTAR FINL INC               | COM     | 45031U101 | 783    | 30,041    | SH | DEFINED | 09    |
| ISTAR FINL INC               | COM     | 45031U101 | 14     | 526       | SH | DEFINED | 10    |
| ISTA PHARMACEUTICALS INC     | COM     | 45031X204 | 23     | 4,719     | SH | DEFINED | 01    |
| ISTA PHARMACEUTICALS INC     | COM     | 45031X204 | 60     | 12,236    | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 1,859  | 21,806    | SH | DEFINED | 01    |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 90     | 1,055     | SH | DEFINED | 04    |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 96     | 1,120     | SH | OTHER   | 04    |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 16,571 | 194,332   | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 136    | 1,600     | SH | DEFINED | 09    |
| ITT EDUCATIONAL SERVICES INC | COM     | 45068B109 | 43     | 505       | SH | DEFINED | 10    |
| I-TRAX INC                   | COM     | 45069D203 | 95     | 26,740    | SH | DEFINED | 01    |
| I-TRAX INC                   | COM     | 45069D203 | 80     | 22,413    | SH | DEFINED | 01,08 |
| IVAX DIAGNOSTICS INC         | COM     | 45070W109 | 9      | 18,881    | SH | DEFINED | 01    |
| IVAX DIAGNOSTICS INC         | COM     | 45070W109 | 7      | 14,803    | SH | DEFINED | 01,08 |
| IXIA                         | COM     | 45071R109 | 693    | 73,135    | SH | DEFINED | 01    |
| IXIA                         | COM     | 45071R109 | 2,506  | 264,376   | SH | DEFINED | 01,08 |
| IXIA                         | COM     | 45071R109 | 0      | 50        | SH | DEFINED | 10    |
| IBASIS INC                   | COM     | 450732201 | 178    | 34,793    | SH | DEFINED | 01    |
| IBASIS INC                   | COM     | 450732201 | 860    | 167,567   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| IBERIABANK CORP      | COM | 450828108 | 1,888 | 40,377 | SH | DEFINED | 01    |
| IBERIABANK CORP      | COM | 450828108 | 3,440 | 73,584 | SH | DEFINED | 01,08 |
| IBERIABANK CORP      | COM | 450828108 | 37    | 800    | SH | DEFINED | 09    |
| IBERIABANK CORP      | COM | 450828108 | 1     | 20     | SH | DEFINED | 10    |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 5     | 11,633 | SH | DEFINED | 01    |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 7     | 15,352 | SH | DEFINED | 01,08 |

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|                            |     |               |         |           |    |                            |       |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ITT CORP NEW               | COM | 450911102     | 164,180 | 2,486,064 | SH | DEFINED                    | 01    |
| ITT CORP NEW               | COM | 450911102     | 16,102  | 243,818   | SH | OTHER                      | 01    |
| ITT CORP NEW               | COM | 450911102     | 87,422  | 1,323,767 | SH | DEFINED                    | 04    |
| ITT CORP NEW               | COM | 450911102     | 20,579  | 311,615   | SH | OTHER                      | 04    |
| ITT CORP NEW               | COM | 450911102     | 26      | 400       | SH | OTHER                      | 01,06 |
| ITT CORP NEW               | COM | 450911102     | 94,029  | 1,423,819 | SH | DEFINED                    | 01,08 |
| ITT CORP NEW               | COM | 450911102     | 2,397   | 36,297    | SH | DEFINED                    | 09    |
| ITT CORP NEW               | COM | 450911102     | 18,548  | 280,863   | SH | DEFINED                    | 10    |
| ITT CORP NEW               | COM | 450911102     | 2,288   | 34,645    | SH | OTHER                      | 10    |
| ICON PUB LTD CO            | COM | 45103T107     | 71      | 1,150     | SH | DEFINED                    | 01    |
| ICON PUB LTD CO            | COM | 45103T107     | 804     | 13,000    | SH | OTHER                      | 01    |
| ICON PUB LTD CO            | COM | 45103T107     | 9       | 150       | SH | DEFINED                    | 04    |
| ICICI BK LTD               | COM | 45104G104     | 572     | 9,305     | SH | DEFINED                    | 01    |
| ICICI BK LTD               | COM | 45104G104     | 334     | 5,430     | SH | OTHER                      | 01    |
| ICICI BK LTD               | COM | 45104G104     | 174     | 2,830     | SH | DEFINED                    | 04    |
| ICICI BK LTD               | COM | 45104G104     | 16,087  | 261,574   | SH | DEFINED                    | 01,08 |
| ICICI BK LTD               | COM | 45104G104     | 2,100   | 34,145    | SH | DEFINED                    | 09    |
| ICONIX BRAND GROUP INC     | COM | 451055107     | 1,561   | 79,404    | SH | DEFINED                    | 01    |
| ICONIX BRAND GROUP INC     | COM | 451055107     | 50      | 2,550     | SH | DEFINED                    | 04    |
| ICONIX BRAND GROUP INC     | COM | 451055107     | 2       | 110       | SH | OTHER                      | 01,06 |
| ICONIX BRAND GROUP INC     | COM | 451055107     | 7,237   | 368,113   | SH | DEFINED                    | 01,08 |
| ICONIX BRAND GROUP INC     | COM | 451055107     | 16      | 800       | SH | DEFINED                    | 09    |
| ICONIX BRAND GROUP INC     | COM | 451055107     | 13      | 670       | SH | DEFINED                    | 10    |
| IDACORP INC                | COM | 451107106     | 5,016   | 142,410   | SH | DEFINED                    | 01    |
| IDACORP INC                | COM | 451107106     | 29      | 835       | SH | DEFINED                    | 04    |
| IDACORP INC                | COM | 451107106     | 8       | 230       | SH | OTHER                      | 04    |
| IDACORP INC                | COM | 451107106     | 14,478  | 411,063   | SH | DEFINED                    | 01,08 |
| IDACORP INC                | COM | 451107106     | 53      | 1,500     | SH | DEFINED                    | 09    |
| IDACORP INC                | COM | 451107106     | 19      | 530       | SH | DEFINED                    | 10    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204     | 48      | 17,922    | SH | DEFINED                    | 01    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204     | 412     | 152,514   | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| IDEARC INC                 | COM | 451663108     | 836     | 47,586    | SH | DEFINED                    | 01    |
| IDEARC INC                 | COM | 451663108     | 76      | 4,308     | SH | OTHER                      | 01    |
| IDEARC INC                 | COM | 451663108     | 79      | 4,473     | SH | DEFINED                    | 04    |
| IDEARC INC                 | COM | 451663108     | 30      | 1,723     | SH | OTHER                      | 04    |
| IDEARC INC                 | COM | 451663108     | 1       | 73        | SH | DEFINED                    | 07,10 |
| IDEARC INC                 | COM | 451663108     | 7,951   | 452,816   | SH | DEFINED                    | 01,08 |
| IDEARC INC                 | COM | 451663108     | 586     | 33,362    | SH | DEFINED                    | 09    |
| IDEARC INC                 | COM | 451663108     | 45      | 2,538     | SH | DEFINED                    | 10    |
| IDEARC INC                 | COM | 451663108     | 8       | 466       | SH | OTHER                      | 10    |
| IDEX CORP                  | COM | 45167R104     | 1,574   | 43,576    | SH | DEFINED                    | 01    |
| IDEX CORP                  | COM | 45167R104     | 244     | 6,750     | SH | OTHER                      | 01    |
| IDEX CORP                  | COM | 45167R104     | 117     | 3,243     | SH | DEFINED                    | 04    |
| IDEX CORP                  | COM | 45167R104     | 35      | 975       | SH | OTHER                      | 01,06 |
| IDEX CORP                  | COM | 45167R104     | 15,125  | 418,615   | SH | DEFINED                    | 01,08 |
| IDEX CORP                  | COM | 45167R104     | 54      | 1,500     | SH | DEFINED                    | 09    |
| IDEX CORP                  | COM | 45167R104     | 109     | 3,007     | SH | DEFINED                    | 10    |
| IDEXX LABS INC             | COM | 45168D104     | 3,443   | 58,732    | SH | DEFINED                    | 01    |
| IDEXX LABS INC             | COM | 45168D104     | 33      | 560       | SH | OTHER                      | 01    |
| IDEXX LABS INC             | COM | 45168D104     | 487     | 8,310     | SH | DEFINED                    | 04    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| IDEXX LABS INC            | COM | 45168D104 | 35     | 600     | SH | OTHER   | 04    |
| IDEXX LABS INC            | COM | 45168D104 | 50     | 860     | SH | OTHER   | 01,06 |
| IDEXX LABS INC            | COM | 45168D104 | 11,822 | 201,644 | SH | DEFINED | 01,08 |
| IDEXX LABS INC            | COM | 45168D104 | 141    | 2,400   | SH | DEFINED | 09    |
| IDEXX LABS INC            | COM | 45168D104 | 170    | 2,900   | SH | DEFINED | 10    |
| IGATE CORP                | COM | 45169U105 | 557    | 65,769  | SH | DEFINED | 01    |
| IGATE CORP                | COM | 45169U105 | 1,162  | 137,182 | SH | DEFINED | 01,08 |
| IGATE CORP                | COM | 45169U105 | 0      | 50      | SH | DEFINED | 10    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 1,768  | 135,815 | SH | DEFINED | 01    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 6      | 451     | SH | DEFINED | 04    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 8,498  | 652,691 | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 103    | 7,900   | SH | DEFINED | 09    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3      | 200     | SH | DEFINED | 10    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 51     | 9,558   | SH | DEFINED | 01    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 3      | 600     | SH | OTHER   | 01    |
| IKANOS COMMUNICATIONS     | COM | 45173E105 | 137    | 25,533  | SH | DEFINED | 01,08 |
| IHS INC                   | COM | 451734107 | 3,605  | 59,522  | SH | DEFINED | 01    |
| IHS INC                   | COM | 451734107 | 109    | 1,794   | SH | OTHER   | 01    |
| IHS INC                   | COM | 451734107 | 131    | 2,156   | SH | OTHER   | 04    |
| IHS INC                   | COM | 451734107 | 11,699 | 193,187 | SH | DEFINED | 01,08 |
| IHS INC                   | COM | 451734107 | 152    | 2,502   | SH | DEFINED | 09    |
| IHS INC                   | COM | 451734107 | 10     | 170     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |           |            |    |         |       |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 110,568   | 2,065,139  | SH | DEFINED | 01    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,753,898 | 51,436,264 | SH | OTHER   | 01    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,140     | 58,650     | SH | DEFINED | 04    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 4,352     | 81,291     | SH | OTHER   | 04    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 84        | 1,570      | SH | OTHER   | 01,06 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 17        | 311        | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 193,750   | 3,618,784  | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 7,059     | 131,842    | SH | DEFINED | 09    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,820     | 34,001     | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 265       | 4,949      | SH | OTHER   | 10    |
| ILLUMINA INC          | COM | 452327109 | 4,018     | 67,810     | SH | DEFINED | 01    |
| ILLUMINA INC          | COM | 452327109 | 7         | 116        | SH | DEFINED | 04    |
| ILLUMINA INC          | COM | 452327109 | 36        | 600        | SH | OTHER   | 04    |
| ILLUMINA INC          | COM | 452327109 | 20,369    | 343,724    | SH | DEFINED | 01,08 |
| ILLUMINA INC          | COM | 452327109 | 65        | 1,100      | SH | DEFINED | 09    |
| ILLUMINA INC          | COM | 452327109 | 6         | 93         | SH | DEFINED | 10    |
| IMAGE ENTMT INC       | COM | 452439201 | 101       | 27,459     | SH | DEFINED | 01    |
| IMAGE ENTMT INC       | COM | 452439201 | 64        | 17,386     | SH | DEFINED | 01,08 |
| IMATION CORP          | COM | 45245A107 | 2,930     | 139,545    | SH | DEFINED | 01    |
| IMATION CORP          | COM | 45245A107 | 84        | 3,994      | SH | OTHER   | 01    |
| IMATION CORP          | COM | 45245A107 | 17        | 790        | SH | DEFINED | 04    |
| IMATION CORP          | COM | 45245A107 | 50        | 2,400      | SH | OTHER   | 04    |
| IMATION CORP          | COM | 45245A107 | 6,628     | 315,611    | SH | DEFINED | 01,08 |
| IMATION CORP          | COM | 45245A107 | 11        | 500        | SH | DEFINED | 09    |
| IMATION CORP          | COM | 45245A107 | 9         | 410        | SH | DEFINED | 10    |
| IMCLONE SYS INC       | COM | 45245W109 | 1,319     | 30,683     | SH | DEFINED | 01    |
| IMCLONE SYS INC       | COM | 45245W109 | 65        | 1,500      | SH | DEFINED | 04    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMCLONE SYS INC             | COM | 45245W109 | 6,902 | 160,518 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC             | COM | 45245W109 | 459   | 10,686  | SH | DEFINED | 09    |
| IMCLONE SYS INC             | COM | 45245W109 | 8     | 195     | SH | DEFINED | 10    |
| IMERGENT INC                | COM | 45247Q100 | 146   | 13,806  | SH | DEFINED | 01    |
| IMERGENT INC                | COM | 45247Q100 | 899   | 84,878  | SH | DEFINED | 01,08 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 8     | 2,367   | SH | DEFINED | 01    |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 70    | 20,285  | SH | DEFINED | 01,08 |
| IMMERSSION CORP             | COM | 452521107 | 407   | 31,410  | SH | DEFINED | 01    |
| IMMERSSION CORP             | COM | 452521107 | 2,590 | 200,017 | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUCOR INC                | COM | 452526106 | 4,783  | 140,715 | SH | DEFINED | 01    |
| IMMUCOR INC                | COM | 452526106 | 67     | 1,975   | SH | OTHER   | 01    |
| IMMUCOR INC                | COM | 452526106 | 282    | 8,297   | SH | DEFINED | 04    |
| IMMUCOR INC                | COM | 452526106 | 14     | 410     | SH | OTHER   | 04    |
| IMMUCOR INC                | COM | 452526106 | 20     | 600     | SH | OTHER   | 01,06 |
| IMMUCOR INC                | COM | 452526106 | 16,766 | 493,275 | SH | DEFINED | 01,08 |
| IMMUCOR INC                | COM | 452526106 | 51     | 1,500   | SH | DEFINED | 09    |
| IMMUCOR INC                | COM | 452526106 | 135    | 3,980   | SH | DEFINED | 10    |
| IMMUNOGEN INC              | COM | 45253H101 | 199    | 48,007  | SH | DEFINED | 01    |
| IMMUNOGEN INC              | COM | 45253H101 | 213    | 51,356  | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC        | COM | 45254P102 | 56     | 99,165  | SH | DEFINED | 01    |
| IMPAC MTG HLDGS INC        | COM | 45254P102 | 289    | 515,966 | SH | DEFINED | 01,08 |
| IMPERIAL CAP BANCORP INC   | COM | 452680101 | 249    | 13,592  | SH | DEFINED | 01    |
| IMPERIAL CAP BANCORP INC   | COM | 452680101 | 743    | 40,596  | SH | DEFINED | 01,08 |
| IMPERIAL INDS INC          | COM | 452848401 | 15     | 3,600   | SH | DEFINED | 01    |
| IMPERIAL INDS INC          | COM | 452848401 | 50     | 12,300  | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC           | COM | 452907108 | 194    | 83,681  | SH | DEFINED | 01    |
| IMMUNOMEDICS INC           | COM | 452907108 | 889    | 383,181 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD           | COM | 453038408 | 1,101  | 20,092  | SH | DEFINED | 01    |
| IMPERIAL OIL LTD           | COM | 453038408 | 263    | 4,800   | SH | OTHER   | 01    |
| IMPERIAL OIL LTD           | COM | 453038408 | 923    | 16,851  | SH | DEFINED | 04    |
| IMPERIAL OIL LTD           | COM | 453038408 | 25     | 450     | SH | OTHER   | 04    |
| IMPERIAL OIL LTD           | COM | 453038408 | 832    | 15,190  | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD           | COM | 453038408 | 7      | 120     | SH | DEFINED | 10    |
| IMPERIAL OIL LTD           | COM | 453038408 | 931    | 17,000  | SH | OTHER   | 10    |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 442    | 23,559  | SH | DEFINED | 01    |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 1,261  | 67,159  | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW      | COM | 453096208 | 0      | 20      | SH | DEFINED | 10    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 2,479  | 23,105  | SH | DEFINED | 01    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 159    | 1,485   | SH | OTHER   | 01    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 921    | 8,587   | SH | DEFINED | 04    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 65     | 610     | SH | OTHER   | 04    |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 2,002  | 18,660  | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 157    | 1,460   | SH | DEFINED | 10    |
| INCYTE CORP                | COM | 45337C102 | 1,078  | 107,280 | SH | DEFINED | 01    |
| INCYTE CORP                | COM | 45337C102 | 6      | 600     | SH | OTHER   | 01    |



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|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| INCYTE CORP | COM | 45337C102 | 5,456 | 542,932 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 2     | 150     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEPENDENCE HLDG CO NEW     | COM | 453440307 | 461   | 36,441  | SH | DEFINED | 01    |
| INDEPENDENCE HLDG CO NEW     | COM | 453440307 | 452   | 35,725  | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS   | COM | 453836108 | 643   | 23,640  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MASS   | COM | 453836108 | 2,383 | 87,547  | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS   | COM | 453836108 | 1     | 20      | SH | DEFINED | 10    |
| INDEPENDENT BANK CORP MICH   | COM | 453838104 | 346   | 36,464  | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MICH   | COM | 453838104 | 9     | 920     | SH | DEFINED | 04    |
| INDEPENDENT BANK CORP MICH   | COM | 453838104 | 1,451 | 152,710 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH   | COM | 453838104 | 52    | 5,512   | SH | DEFINED | 10    |
| INDEVUS PHARMACEUTICALS INC  | COM | 454072109 | 633   | 91,071  | SH | DEFINED | 01    |
| INDEVUS PHARMACEUTICALS INC  | COM | 454072109 | 26    | 3,700   | SH | OTHER   | 01    |
| INDEVUS PHARMACEUTICALS INC  | COM | 454072109 | 2,621 | 377,098 | SH | DEFINED | 01,08 |
| INDEVUS PHARMACEUTICALS INC  | COM | 454072109 | 1     | 120     | SH | DEFINED | 10    |
| INDIA FD INC                 | COM | 454089103 | 535   | 8,585   | SH | DEFINED | 01    |
| INDIA FD INC                 | COM | 454089103 | 361   | 5,800   | SH | OTHER   | 01    |
| INDIA FD INC                 | COM | 454089103 | 509   | 8,176   | SH | DEFINED | 04    |
| INDIA FD INC                 | COM | 454089103 | 106   | 1,700   | SH | OTHER   | 04    |
| INDIA FD INC                 | COM | 454089103 | 31    | 500     | SH | DEFINED | 10    |
| INDUSTRIAL DISTR GROUP INC   | COM | 456061100 | 145   | 12,612  | SH | DEFINED | 01    |
| INDUSTRIAL DISTR GROUP INC   | COM | 456061100 | 97    | 8,417   | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC          | COM | 456607100 | 286   | 48,074  | SH | DEFINED | 01    |
| INDYMAC BANCORP INC          | COM | 456607100 | 5     | 786     | SH | DEFINED | 04    |
| INDYMAC BANCORP INC          | COM | 456607100 | 1     | 113     | SH | OTHER   | 04    |
| INDYMAC BANCORP INC          | COM | 456607100 | 2,546 | 427,952 | SH | DEFINED | 01,08 |
| INDYMAC BANCORP INC          | COM | 456607100 | 17    | 2,800   | SH | DEFINED | 09    |
| INDYMAC BANCORP INC          | COM | 456607100 | 1     | 198     | SH | DEFINED | 10    |
| INERGY HLDGS L P             | COM | 45661Q107 | 23    | 535     | SH | DEFINED | 01    |
| INERGY HLDGS L P             | COM | 45661Q107 | 86    | 2,000   | SH | OTHER   | 01    |
| INERGY HLDGS L P             | COM | 45661Q107 | 173   | 4,000   | SH | DEFINED | 04    |
| INERGY L P                   | COM | 456615103 | 548   | 17,630  | SH | DEFINED | 01    |
| INERGY L P                   | COM | 456615103 | 62    | 2,000   | SH | DEFINED | 04    |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 617   | 53,035  | SH | DEFINED | 01    |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 95    | 8,195   | SH | DEFINED | 04    |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 520   | 44,650  | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG     | COM | 45662N103 | 23    | 1,985   | SH | DEFINED | 10    |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 5     | 8,064   | SH | DEFINED | 01    |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 5     | 8,165   | SH | DEFINED | 01,08 |

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|              |     |           |    |        |    |         |       |
|--------------|-----|-----------|----|--------|----|---------|-------|
| INFOCUS CORP | COM | 45665B106 | 69 | 37,821 | SH | DEFINED | 01    |
| INFOCUS CORP | COM | 45665B106 | 84 | 46,328 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 61     | 6,339   | SH | DEFINED | 01    |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 81     | 8,512   | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 2,705  | 74,879  | SH | DEFINED | 01    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 32     | 885     | SH | DEFINED | 04    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 1      | 25      | SH | OTHER   | 01,06 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 5,021  | 138,975 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 11     | 300     | SH | DEFINED | 09    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 4      | 100     | SH | DEFINED | 10    |
| INFORMATICA CORP             | COM | 45666Q102 | 3,084  | 171,135 | SH | DEFINED | 01    |
| INFORMATICA CORP             | COM | 45666Q102 | 67     | 3,735   | SH | DEFINED | 04    |
| INFORMATICA CORP             | COM | 45666Q102 | 8      | 440     | SH | OTHER   | 01,06 |
| INFORMATICA CORP             | COM | 45666Q102 | 11,278 | 625,880 | SH | DEFINED | 01,08 |
| INFORMATICA CORP             | COM | 45666Q102 | 22     | 1,200   | SH | DEFINED | 09    |
| INFORMATICA CORP             | COM | 45666Q102 | 24     | 1,325   | SH | DEFINED | 10    |
| INFINERA CORPORATION         | COM | 45667G103 | 635    | 42,786  | SH | DEFINED | 01    |
| INFINERA CORPORATION         | COM | 45667G103 | 22     | 1,476   | SH | OTHER   | 04    |
| INFINERA CORPORATION         | COM | 45667G103 | 2,372  | 159,855 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION         | COM | 45667G103 | 34     | 2,300   | SH | DEFINED | 09    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 75     | 10,888  | SH | DEFINED | 01    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 867    | 126,500 | SH | DEFINED | 01,08 |
| INFOSPACE INC                | COM | 45678T201 | 1,093  | 58,132  | SH | DEFINED | 01    |
| INFOSPACE INC                | COM | 45678T201 | 26     | 1,380   | SH | DEFINED | 04    |
| INFOSPACE INC                | COM | 45678T201 | 8      | 400     | SH | OTHER   | 01,06 |
| INFOSPACE INC                | COM | 45678T201 | 4,127  | 219,503 | SH | DEFINED | 01,08 |
| INFOSPACE INC                | COM | 45678T201 | 21     | 1,100   | SH | DEFINED | 09    |
| INFOSPACE INC                | COM | 45678T201 | 7      | 390     | SH | DEFINED | 10    |
| INFOSONICS CORP              | COM | 456784107 | 18     | 12,600  | SH | DEFINED | 01    |
| INFOSONICS CORP              | COM | 456784107 | 17     | 11,600  | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 868    | 19,130  | SH | DEFINED | 01    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 30     | 665     | SH | OTHER   | 01    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 988    | 21,785  | SH | DEFINED | 04    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 28     | 625     | SH | OTHER   | 04    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 18,827 | 415,052 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 22     | 488     | SH | DEFINED | 09    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 404    | 8,915   | SH | DEFINED | 10    |
| INFOSYS TECHNOLOGIES LTD     | COM | 456788108 | 35     | 770     | SH | OTHER   | 10    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| INFOUSA INC NEW | COM | 456818301 | 560   | 62,714  | SH | DEFINED | 01    |
| INFOUSA INC NEW | COM | 456818301 | 89    | 10,000  | SH | DEFINED | 04    |
| INFOUSA INC NEW | COM | 456818301 | 1,948 | 218,147 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 1     | 100     | SH | DEFINED | 10    |
| ING GROEP N V   | COM | 456837103 | 6,647 | 170,841 | SH | DEFINED | 01    |
| ING GROEP N V   | COM | 456837103 | 355   | 9,115   | SH | OTHER   | 01    |
| ING GROEP N V   | COM | 456837103 | 4,187 | 107,606 | SH | DEFINED | 04    |
| ING GROEP N V   | COM | 456837103 | 190   | 4,875   | SH | OTHER   | 04    |
| ING GROEP N V   | COM | 456837103 | 163   | 4,185   | SH | DEFINED | 07,10 |
| ING GROEP N V   | COM | 456837103 | 4,956 | 127,365 | SH | DEFINED | 01,08 |
| ING GROEP N V   | COM | 456837103 | 2,011 | 51,672  | SH | DEFINED | 10    |
| ING GROEP N V   | COM | 456837103 | 13    | 335     | SH | OTHER   | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| INGLES MKTS INC         | COM | 457030104 | 573    | 22,554  | SH | DEFINED | 01    |
| INGLES MKTS INC         | COM | 457030104 | 2,238  | 88,159  | SH | DEFINED | 01,08 |
| INGRAM MICRO INC        | COM | 457153104 | 851    | 47,198  | SH | DEFINED | 01    |
| INGRAM MICRO INC        | COM | 457153104 | 426    | 23,635  | SH | DEFINED | 04    |
| INGRAM MICRO INC        | COM | 457153104 | 65     | 3,585   | SH | OTHER   | 04    |
| INGRAM MICRO INC        | COM | 457153104 | 53     | 2,920   | SH | DEFINED | 07,10 |
| INGRAM MICRO INC        | COM | 457153104 | 14,039 | 778,217 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC        | COM | 457153104 | 65     | 3,600   | SH | DEFINED | 09    |
| INGRAM MICRO INC        | COM | 457153104 | 47     | 2,620   | SH | DEFINED | 10    |
| INGRAM MICRO INC        | COM | 457153104 | 41     | 2,265   | SH | OTHER   | 10    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2,396  | 169,199 | SH | DEFINED | 01    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 37     | 2,620   | SH | DEFINED | 04    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2      | 150     | SH | OTHER   | 04    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 10     | 700     | SH | OTHER   | 01,06 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 7,063  | 498,775 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 95     | 6,700   | SH | DEFINED | 09    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 11     | 770     | SH | DEFINED | 10    |
| INNODATA ISOGEN INC     | COM | 457642205 | 159    | 29,752  | SH | DEFINED | 01    |
| INNODATA ISOGEN INC     | COM | 457642205 | 156    | 29,178  | SH | DEFINED | 01,08 |
| INNOVEX INC             | COM | 457647105 | 26     | 30,404  | SH | DEFINED | 01    |
| INNOVEX INC             | COM | 457647105 | 23     | 26,809  | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,067  | 222,991 | SH | DEFINED | 01    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 39     | 2,115   | SH | DEFINED | 04    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 9      | 500     | SH | OTHER   | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,313  | 346,085 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 15     | 800     | SH | DEFINED | 09    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 11     | 590     | SH | DEFINED | 10    |
| INSIGNIA SYS INC        | COM | 45765Y105 | 31     | 11,099  | SH | DEFINED | 01    |
| INSIGNIA SYS INC        | COM | 45765Y105 | 22     | 7,876   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSITE VISION INC            | COM | 457660108 | 23    | 30,547  | SH | DEFINED | 01    |
| INSITE VISION INC            | COM | 457660108 | 41    | 55,032  | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 815   | 55,087  | SH | DEFINED | 01    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 19    | 1,255   | SH | DEFINED | 04    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 4     | 280     | SH | OTHER   | 01,06 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 3,141 | 212,215 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 16    | 1,100   | SH | DEFINED | 09    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 5     | 370     | SH | DEFINED | 10    |
| INSMED INC                   | COM | 457669208 | 38    | 45,733  | SH | DEFINED | 01    |
| INSMED INC                   | COM | 457669208 | 49    | 59,607  | SH | DEFINED | 01,08 |
| INNOTRAC CORP                | COM | 45767M109 | 53    | 14,597  | SH | DEFINED | 01    |
| INNOTRAC CORP                | COM | 45767M109 | 46    | 12,768  | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 271   | 15,776  | SH | DEFINED | 01    |
| INNOSPEC INC                 | COM | 45768S105 | 2,110 | 122,950 | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 7     | 400     | SH | DEFINED | 09    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 270   | 27,859  | SH | DEFINED | 01    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 968   | 99,919  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 0     | 50      | SH | DEFINED | 10    |
| INSIGHTFUL CORP              | COM | 45770X100 | 30    | 18,265  | SH | DEFINED | 01    |
| INSIGHTFUL CORP              | COM | 45770X100 | 17    | 10,723  | SH | DEFINED | 01,08 |
| INOVIO BIOMEDICAL CORP       | COM | 45773H102 | 16    | 17,500  | SH | DEFINED | 01,08 |
| INPLAY TECHNOLOGIES INC      | COM | 45773L103 | 12    | 9,241   | SH | DEFINED | 01    |
| INPLAY TECHNOLOGIES INC      | COM | 45773L103 | 35    | 26,708  | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 1,513 | 87,638  | SH | DEFINED | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 157   | 9,090   | SH | OTHER   | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 917   | 53,115  | SH | DEFINED | 04    |
| INNERWORKINGS INC            | COM | 45773Y105 | 47    | 2,715   | SH | OTHER   | 04    |
| INNERWORKINGS INC            | COM | 45773Y105 | 61    | 3,545   | SH | DEFINED | 07,10 |
| INNERWORKINGS INC            | COM | 45773Y105 | 2,572 | 148,998 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 288   | 16,665  | SH | DEFINED | 10    |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 230   | 38,514  | SH | DEFINED | 01    |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 331   | 55,342  | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 127   | 8,554   | SH | DEFINED | 01    |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 1,130 | 75,960  | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 1     | 40      | SH | DEFINED | 10    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 367   | 31,250  | SH | DEFINED | 01    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 1,526 | 130,086 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSULET CORP                 | COM | 45784P101 | 410   | 17,478  | SH | DEFINED | 01    |
| INSULET CORP                 | COM | 45784P101 | 117   | 5,000   | SH | DEFINED | 04    |
| INSULET CORP                 | COM | 45784P101 | 1,292 | 55,021  | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 2,091 | 49,870  | SH | DEFINED | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 0     | 1       | SH | OTHER   | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 688   | 16,415  | SH | DEFINED | 04    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 13    | 310     | SH | OTHER   | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,857 | 139,688 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 13    | 300     | SH | DEFINED | 09    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 144   | 3,430   | SH | DEFINED | 10    |
| INSURE COM INC               | COM | 45807N109 | 21    | 5,224   | SH | DEFINED | 01    |
| INSURE COM INC               | COM | 45807N109 | 20    | 4,962   | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 548   | 23,574  | SH | DEFINED | 01    |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 1,448 | 62,244  | SH | DEFINED | 01,08 |
| INTEGRATED AMER INC          | COM | 45810N302 | 167   | 14,495  | SH | DEFINED | 01    |
| INTEGRATED AMER INC          | COM | 45810N302 | 145   | 12,595  | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 166   | 8,847   | SH | DEFINED | 01    |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 13    | 677     | SH | DEFINED | 04    |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 1,350 | 71,841  | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E301 | 1     | 30      | SH | DEFINED | 10    |
| INTEGRATED BIOPHARMA INC     | COM | 45811V105 | 13    | 5,051   | SH | DEFINED | 01    |
| INTEGRATED BIOPHARMA INC     | COM | 45811V105 | 26    | 9,854   | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,002 | 88,599  | SH | DEFINED | 01    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 45     | 3,952     | SH  | DEFINED | 04    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 1      | 120       | SH  | OTHER   | 04    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 12,022 | 1,062,972 | SH  | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 62     | 5,500     | SH  | DEFINED | 09    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 10     | 870       | SH  | DEFINED | 10    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 212    | 32,023    | SH  | DEFINED | 01    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 272    | 41,100    | SH  | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM      | 45814P105 | 366    | 25,921    | SH  | DEFINED | 01    |
| INTEGRA BK CORP              | COM      | 45814P105 | 1,615  | 114,458   | SH  | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM      | 45814P105 | 1      | 40        | SH  | DEFINED | 10    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 8,630  | 8,000,000 | PRN | DEFINED | 01    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 26     | 24,000    | PRN | DEFINED | 04    |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTEL CORP                   | COM | 458140100 | 277,297   | 10,401,230 | SH | DEFINED | 01    |
| INTEL CORP                   | COM | 458140100 | 42,179    | 1,582,107  | SH | OTHER   | 01    |
| INTEL CORP                   | COM | 458140100 | 97,761    | 3,666,971  | SH | DEFINED | 04    |
| INTEL CORP                   | COM | 458140100 | 59,170    | 2,219,420  | SH | OTHER   | 04    |
| INTEL CORP                   | COM | 458140100 | 427       | 16,010     | SH | OTHER   | 01,06 |
| INTEL CORP                   | COM | 458140100 | 760       | 28,519     | SH | DEFINED | 07,10 |
| INTEL CORP                   | COM | 458140100 | 1,310,590 | 49,159,423 | SH | DEFINED | 01,08 |
| INTEL CORP                   | COM | 458140100 | 36,566    | 1,371,569  | SH | DEFINED | 09    |
| INTEL CORP                   | COM | 458140100 | 33,294    | 1,248,849  | SH | DEFINED | 10    |
| INTEL CORP                   | COM | 458140100 | 10,314    | 386,870    | SH | OTHER   | 10    |
| INTELLI-CHECK INC            | COM | 45817G102 | 26        | 8,205      | SH | DEFINED | 01    |
| INTELLI-CHECK INC            | COM | 45817G102 | 32        | 10,144     | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 5,903     | 114,191    | SH | DEFINED | 01    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 598       | 11,573     | SH | OTHER   | 01    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 425       | 8,216      | SH | DEFINED | 04    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 54        | 1,040      | SH | OTHER   | 04    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 8         | 160        | SH | DEFINED | 07,10 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 29,362    | 568,049    | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 64        | 1,246      | SH | DEFINED | 09    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 180       | 3,491      | SH | DEFINED | 10    |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 22        | 426        | SH | OTHER   | 10    |
| INTER PARFUMS INC            | COM | 458334109 | 324       | 18,016     | SH | DEFINED | 01    |
| INTER PARFUMS INC            | COM | 458334109 | 837       | 46,553     | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1,104     | 41,892     | SH | DEFINED | 01    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 6         | 209        | SH | DEFINED | 04    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1,803     | 68,426     | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 5         | 190        | SH | DEFINED | 10    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 2,001     | 60,605     | SH | DEFINED | 01    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 7,763     | 235,177    | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 30        | 900        | SH | DEFINED | 09    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 11        | 345        | SH | DEFINED | 10    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 3,238     | 100,200    | SH | DEFINED | 01    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 240       | 7,430      | SH | OTHER   | 04    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 8,559     | 264,810    | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 45        | 1,400      | SH | DEFINED | 09    |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2         | 70         | SH | DEFINED | 10    |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 394 | 22,641 | SH | DEFINED | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 46  | 2,619  | SH | DEFINED | 04    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 280 | 16,098 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 3   | 175    | SH | DEFINED | 10    |

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|                              |     |           |         |         |    |         |       |
|------------------------------|-----|-----------|---------|---------|----|---------|-------|
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 14,970  | 77,767  | SH | DEFINED | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 81      | 420     | SH | OTHER   | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 600     | 3,116   | SH | DEFINED | 04    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 401     | 2,085   | SH | OTHER   | 04    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 21      | 110     | SH | OTHER   | 01,06 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 8       | 40      | SH | DEFINED | 07,10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 108,612 | 564,216 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2,355   | 12,236  | SH | DEFINED | 09    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 347     | 1,800   | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| INTERFACE INC | COM | 458665106 | 1,530 | 93,753  | SH | DEFINED | 01    |
| INTERFACE INC | COM | 458665106 | 15    | 900     | SH | OTHER   | 01    |
| INTERFACE INC | COM | 458665106 | 37    | 2,260   | SH | DEFINED | 04    |
| INTERFACE INC | COM | 458665106 | 12    | 730     | SH | OTHER   | 01,06 |
| INTERFACE INC | COM | 458665106 | 6,731 | 412,419 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 21    | 1,300   | SH | DEFINED | 09    |
| INTERFACE INC | COM | 458665106 | 8     | 500     | SH | DEFINED | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERDIGITAL INC | COM | 45867G101 | 1,594 | 68,328  | SH | DEFINED | 01    |
| INTERDIGITAL INC | COM | 45867G101 | 43    | 1,836   | SH | DEFINED | 04    |
| INTERDIGITAL INC | COM | 45867G101 | 7,414 | 317,788 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC | COM | 45867G101 | 12    | 500     | SH | DEFINED | 09    |
| INTERDIGITAL INC | COM | 45867G101 | 2     | 100     | SH | DEFINED | 10    |

|                          |     |           |   |       |    |         |       |
|--------------------------|-----|-----------|---|-------|----|---------|-------|
| INTERLEUKIN GENETICS INC | COM | 458738101 | 4 | 3,699 | SH | DEFINED | 01    |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 8 | 7,229 | SH | DEFINED | 01,08 |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERLINE BRANDS INC | COM | 458743101 | 723   | 32,988  | SH | DEFINED | 01    |
| INTERLINE BRANDS INC | COM | 458743101 | 3,278 | 149,617 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 24    | 1,100   | SH | DEFINED | 09    |
| INTERLINE BRANDS INC | COM | 458743101 | 1     | 50      | SH | DEFINED | 10    |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| INTERMEC INC | COM | 458786100 | 1,548 | 76,209  | SH | DEFINED | 01    |
| INTERMEC INC | COM | 458786100 | 7,347 | 361,729 | SH | DEFINED | 01,08 |
| INTERMEC INC | COM | 458786100 | 14    | 700     | SH | DEFINED | 09    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| INTERMUNE INC | COM | 45884X103 | 617   | 46,280  | SH | DEFINED | 01    |
| INTERMUNE INC | COM | 45884X103 | 12    | 900     | SH | OTHER   | 01    |
| INTERMUNE INC | COM | 45884X103 | 2,862 | 214,690 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 13    | 1,000   | SH | DEFINED | 09    |
| INTERMUNE INC | COM | 45884X103 | 1     | 100     | SH | DEFINED | 10    |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 417   | 50,074  | SH | DEFINED | 01    |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 40    | 4,758   | SH | DEFINED | 04    |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 2,550 | 306,106 | SH | DEFINED | 01,08 |

|                              |     |           |     |       |    |         |       |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 156 | 5,763 | SH | DEFINED | 01    |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 210 | 7,794 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|               |                |           |               |           |           |                            |    |         |       |
|---------------|----------------|-----------|---------------|-----------|-----------|----------------------------|----|---------|-------|
| INTERNATIONAL | BANCSHARES     | COR       | COM           | 459044103 | 3,326     | 158,836                    | SH | DEFINED | 01    |
| INTERNATIONAL | BANCSHARES     | COR       | COM           | 459044103 | 25        | 1,200                      | SH | DEFINED | 04    |
| INTERNATIONAL | BANCSHARES     | COR       | COM           | 459044103 | 6,874     | 328,266                    | SH | DEFINED | 01,08 |
| INTERNATIONAL | BANCSHARES     | COR       | COM           | 459044103 | 15        | 700                        | SH | DEFINED | 09    |
| INTERNATIONAL | BANCSHARES     | COR       | COM           | 459044103 | 2         | 100                        | SH | DEFINED | 10    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 258,436   | 2,390,712                  | SH | DEFINED | 01    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 43,327    | 400,809                    | SH | OTHER   | 01    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 55,634    | 514,652                    | SH | DEFINED | 04    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 38,978    | 360,570                    | SH | OTHER   | 04    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 469       | 4,340                      | SH | OTHER   | 01,06 |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 1,209,508 | 11,188,784                 | SH | DEFINED | 01,08 |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 36,634    | 338,894                    | SH | DEFINED | 09    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 20,902    | 193,355                    | SH | DEFINED | 10    |
| INTERNATIONAL | BUSINESS       | MACHS     | COM           | 459200101 | 6,946     | 64,257                     | SH | OTHER   | 10    |
| INTERNATIONAL | COAL GRP       | INC N     | COM           | 45928H106 | 511       | 95,371                     | SH | DEFINED | 01    |
| INTERNATIONAL | COAL GRP       | INC N     | COM           | 45928H106 | 161       | 30,000                     | SH | OTHER   | 01    |
| INTERNATIONAL | COAL GRP       | INC N     | COM           | 45928H106 | 3,621     | 675,468                    | SH | DEFINED | 01,08 |
| INTERNATIONAL | COAL GRP       | INC N     | COM           | 45928H106 | 14        | 2,700                      | SH | DEFINED | 09    |
| INTERNATIONAL | COAL GRP       | INC N     | COM           | 45928H106 | 1         | 250                        | SH | DEFINED | 10    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 4,691     | 97,465                     | SH | DEFINED | 01    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 13        | 280                        | SH | OTHER   | 01    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 934       | 19,403                     | SH | DEFINED | 04    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 246       | 5,115                      | SH | OTHER   | 04    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 10        | 200                        | SH | OTHER   | 01,06 |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 109       | 2,275                      | SH | DEFINED | 07,10 |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 31,473    | 653,915                    | SH | DEFINED | 01,08 |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 754       | 15,670                     | SH | DEFINED | 09    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 13,385    | 278,106                    | SH | DEFINED | 10    |
| INTERNATIONAL | FLAVORS&FRAGRA |           | COM           | 459506101 | 85        | 1,765                      | SH | OTHER   | 10    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 21,726    | 494,567                    | SH | DEFINED | 01    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 1,388     | 31,587                     | SH | OTHER   | 01    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 4,215     | 95,952                     | SH | DEFINED | 04    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 574       | 13,061                     | SH | OTHER   | 04    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 43        | 970                        | SH | OTHER   | 01,06 |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 110,087   | 2,505,955                  | SH | DEFINED | 01,08 |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 2,852     | 64,925                     | SH | DEFINED | 09    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 1,887     | 42,944                     | SH | DEFINED | 10    |
| INTERNATIONAL | GAME           | TECHNOLOG | COM           | 459902102 | 137       | 3,125                      | SH | OTHER   | 10    |
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| INTL PAPER    | CO             |           | COM           | 460146103 | 15,715    | 485,337                    | SH | DEFINED | 01    |
| INTL PAPER    | CO             |           | COM           | 460146103 | 1,256     | 38,776                     | SH | OTHER   | 01    |
| INTL PAPER    | CO             |           | COM           | 460146103 | 1,840     | 56,826                     | SH | DEFINED | 04    |
| INTL PAPER    | CO             |           | COM           | 460146103 | 693       | 21,402                     | SH | OTHER   | 04    |
| INTL PAPER    | CO             |           | COM           | 460146103 | 9         | 287                        | SH | OTHER   | 01,06 |
| INTL PAPER    | CO             |           | COM           | 460146103 | 17        | 530                        | SH | DEFINED | 07,10 |
| INTL PAPER    | CO             |           | COM           | 460146103 | 114,105   | 3,523,944                  | SH | DEFINED | 01,08 |
| INTL PAPER    | CO             |           | COM           | 460146103 | 3,165     | 97,752                     | SH | DEFINED | 09    |
| INTL PAPER    | CO             |           | COM           | 460146103 | 2,199     | 67,906                     | SH | DEFINED | 10    |
| INTL PAPER    | CO             |           | COM           | 460146103 | 255       | 7,889                      | SH | OTHER   | 10    |
| INTERNATIONAL | RECTIFIER      | CORP      | COM           | 460254105 | 2,751     | 80,972                     | SH | DEFINED | 01    |
| INTERNATIONAL | RECTIFIER      | CORP      | COM           | 460254105 | 266       | 7,840                      | SH | DEFINED | 04    |
| INTERNATIONAL | RECTIFIER      | CORP      | COM           | 460254105 | 7         | 200                        | SH | OTHER   | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 12,906 | 379,918 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 85     | 2,500   | SH | DEFINED | 09    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 80     | 2,355   | SH | DEFINED | 10    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 10     | 285     | SH | OTHER   | 10    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 210    | 9,644   | SH | DEFINED | 01    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 167    | 7,673   | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 454    | 11,024  | SH | DEFINED | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 85     | 2,070   | SH | DEFINED | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 1      | 30      | SH | OTHER   | 04    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 7,432  | 180,474 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 21     | 500     | SH | DEFINED | 09    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 76     | 1,855   | SH | DEFINED | 10    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 4      | 95      | SH | OTHER   | 10    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 536    | 45,658  | SH | DEFINED | 01    |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 3,089  | 263,128 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC       | COM | 46059C205 | 1      | 100     | SH | DEFINED | 10    |
| INTERPHASE CORP              | COM | 460593106 | 110    | 10,706  | SH | DEFINED | 01    |
| INTERPHASE CORP              | COM | 460593106 | 107    | 10,333  | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 4,580  | 187,096 | SH | DEFINED | 01    |
| INTERSIL CORP                | COM | 46069S109 | 2      | 85      | SH | OTHER   | 01    |
| INTERSIL CORP                | COM | 46069S109 | 201    | 8,225   | SH | DEFINED | 04    |
| INTERSIL CORP                | COM | 46069S109 | 12     | 480     | SH | OTHER   | 04    |
| INTERSIL CORP                | COM | 46069S109 | 19,873 | 811,824 | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 181    | 7,400   | SH | DEFINED | 09    |
| INTERSIL CORP                | COM | 46069S109 | 69     | 2,825   | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 3,868  | 476,940   | SH | DEFINED | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 16     | 1,918     | SH | OTHER   | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 198    | 24,426    | SH | DEFINED | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 5      | 609       | SH | OTHER   | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 9      | 1,129     | SH | OTHER   | 01,06 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 6      | 730       | SH | DEFINED | 07,10 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 28,897 | 3,563,119 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 1,125  | 138,684   | SH | DEFINED | 09    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 107    | 13,200    | SH | DEFINED | 10    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 93     | 23,511    | SH | DEFINED | 01    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 116    | 29,376    | SH | DEFINED | 01,08 |
| INTERVEST BANCSHARES CORP    | COM | 460927106 | 231    | 13,412    | SH | DEFINED | 01    |
| INTERVEST BANCSHARES CORP    | COM | 460927106 | 21     | 1,200     | SH | DEFINED | 01,08 |
| INTERWOVEN INC               | COM | 46114T508 | 847    | 59,539    | SH | DEFINED | 01    |
| INTERWOVEN INC               | COM | 46114T508 | 9      | 600       | SH | OTHER   | 01    |
| INTERWOVEN INC               | COM | 46114T508 | 3,751  | 263,797   | SH | DEFINED | 01,08 |
| INTERWOVEN INC               | COM | 46114T508 | 43     | 3,000     | SH | DEFINED | 09    |
| INTERWOVEN INC               | COM | 46114T508 | 1      | 100       | SH | DEFINED | 10    |
| INTERVOICE INC NEW           | COM | 461142101 | 571    | 71,451    | SH | DEFINED | 01    |
| INTERVOICE INC NEW           | COM | 461142101 | 2,069  | 258,899   | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW           | COM | 461142101 | 0      | 60        | SH | DEFINED | 10    |
| INTEST CORP                  | COM | 461147100 | 23     | 9,941     | SH | DEFINED | 01    |



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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTEST CORP               | COM | 461147100 | 29     | 12,300  | SH | DEFINED | 01,08 |
| INTEVAC INC               | COM | 461148108 | 441    | 30,336  | SH | DEFINED | 01    |
| INTEVAC INC               | COM | 461148108 | 12     | 815     | SH | DEFINED | 04    |
| INTEVAC INC               | COM | 461148108 | 3      | 220     | SH | OTHER   | 01,06 |
| INTEVAC INC               | COM | 461148108 | 2,527  | 173,811 | SH | DEFINED | 01,08 |
| INTEVAC INC               | COM | 461148108 | 3      | 230     | SH | DEFINED | 10    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 60     | 20,620  | SH | DEFINED | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 3      | 900     | SH | OTHER   | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 75     | 25,620  | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 8,210  | 25,419  | SH | DEFINED | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 170    | 525     | SH | OTHER   | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 3,393  | 10,504  | SH | DEFINED | 04    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 218    | 675     | SH | OTHER   | 04    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 73,370 | 227,153 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 2,515  | 7,787   | SH | DEFINED | 09    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 929    | 2,875   | SH | DEFINED | 10    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 37     | 115     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT                       | COM | 461202103 | 14,684 | 464,549   | SH | DEFINED | 01    |
| INTUIT                       | COM | 461202103 | 16,465 | 520,874   | SH | OTHER   | 01    |
| INTUIT                       | COM | 461202103 | 2,061  | 65,201    | SH | DEFINED | 04    |
| INTUIT                       | COM | 461202103 | 247    | 7,818     | SH | OTHER   | 04    |
| INTUIT                       | COM | 461202103 | 40     | 1,280     | SH | OTHER   | 01,06 |
| INTUIT                       | COM | 461202103 | 86,386 | 2,732,870 | SH | DEFINED | 01,08 |
| INTUIT                       | COM | 461202103 | 2,857  | 90,391    | SH | DEFINED | 09    |
| INTUIT                       | COM | 461202103 | 1,388  | 43,909    | SH | DEFINED | 10    |
| INTUIT                       | COM | 461202103 | 22     | 700       | SH | OTHER   | 10    |
| INVACARE CORP                | COM | 461203101 | 1,514  | 60,078    | SH | DEFINED | 01    |
| INVACARE CORP                | COM | 461203101 | 35     | 1,400     | SH | DEFINED | 04    |
| INVACARE CORP                | COM | 461203101 | 7      | 280       | SH | OTHER   | 01,06 |
| INVACARE CORP                | COM | 461203101 | 5,182  | 205,637   | SH | DEFINED | 01,08 |
| INVACARE CORP                | COM | 461203101 | 33     | 1,300     | SH | DEFINED | 09    |
| INVACARE CORP                | COM | 461203101 | 9      | 370       | SH | DEFINED | 10    |
| INTRICON CORP                | COM | 46121H109 | 271    | 21,713    | SH | DEFINED | 01    |
| INTRICON CORP                | COM | 46121H109 | 191    | 15,286    | SH | DEFINED | 01,08 |
| INVENTURE GROUP INC          | COM | 461214108 | 2      | 1,110     | SH | DEFINED | 01    |
| INVENTURE GROUP INC          | COM | 461214108 | 37     | 16,709    | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC          | COM | 46122E105 | 2,277  | 73,554    | SH | DEFINED | 01    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 78     | 2,530     | SH | DEFINED | 04    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 7      | 230       | SH | OTHER   | 01,06 |
| INVENTIV HEALTH INC          | COM | 46122E105 | 7,130  | 230,296   | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC          | COM | 46122E105 | 15     | 500       | SH | DEFINED | 09    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 21     | 685       | SH | DEFINED | 10    |
| INVENTIV HEALTH INC          | COM | 46122E105 | 3      | 95        | SH | OTHER   | 10    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,764  | 66,993    | SH | DEFINED | 01    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 14     | 246       | SH | OTHER   | 01    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 8      | 150       | SH | DEFINED | 04    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 181    | 3,225     | SH | OTHER   | 04    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 22,744 | 404,841   | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 146    | 2,600     | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3     | 50      | SH | DEFINED | 10    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,719 | 57,125  | SH | DEFINED | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 13    | 269     | SH | OTHER   | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 170   | 3,565   | SH | DEFINED | 04    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 29    | 600     | SH | OTHER   | 01,06 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 7,303 | 153,467 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 43    | 900     | SH | DEFINED | 09    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 163   | 3,420   | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVESTTOOLS INC          | COM | 46145P103 | 1,359  | 76,596  | SH | DEFINED | 01    |
| INVESTTOOLS INC          | COM | 46145P103 | 6,792  | 382,888 | SH | DEFINED | 01,08 |
| INVESTTOOLS INC          | COM | 46145P103 | 46     | 2,600   | SH | DEFINED | 09    |
| INVESTTOOLS INC          | COM | 46145P103 | 2      | 90      | SH | DEFINED | 10    |
| INVESTORS BANCORP INC    | COM | 46146P102 | 442    | 31,258  | SH | DEFINED | 01    |
| INVESTORS BANCORP INC    | COM | 46146P102 | 16     | 1,135   | SH | OTHER   | 01    |
| INVESTORS BANCORP INC    | COM | 46146P102 | 217    | 15,365  | SH | DEFINED | 04    |
| INVESTORS BANCORP INC    | COM | 46146P102 | 55     | 3,910   | SH | OTHER   | 04    |
| INVESTORS BANCORP INC    | COM | 46146P102 | 3,172  | 224,344 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC    | COM | 46146P102 | 85     | 6,000   | SH | DEFINED | 09    |
| INVESTORS BANCORP INC    | COM | 46146P102 | 309    | 21,885  | SH | DEFINED | 10    |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 977    | 108,922 | SH | DEFINED | 01    |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 3,072  | 342,424 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 21     | 2,300   | SH | DEFINED | 09    |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1      | 100     | SH | DEFINED | 10    |
| INVESTORS TITLE CO       | COM | 461804106 | 198    | 5,164   | SH | DEFINED | 01    |
| INVESTORS TITLE CO       | COM | 461804106 | 170    | 4,432   | SH | DEFINED | 01,08 |
| INVITROGEN CORP          | COM | 46185R100 | 12,346 | 132,175 | SH | DEFINED | 01    |
| INVITROGEN CORP          | COM | 46185R100 | 369    | 3,945   | SH | DEFINED | 04    |
| INVITROGEN CORP          | COM | 46185R100 | 7      | 75      | SH | OTHER   | 04    |
| INVITROGEN CORP          | COM | 46185R100 | 27,601 | 295,477 | SH | DEFINED | 01,08 |
| INVITROGEN CORP          | COM | 46185R100 | 814    | 8,714   | SH | DEFINED | 09    |
| INVITROGEN CORP          | COM | 46185R100 | 105    | 1,119   | SH | DEFINED | 10    |
| INX INC                  | COM | 46185W109 | 48     | 4,618   | SH | DEFINED | 01    |
| INX INC                  | COM | 46185W109 | 6      | 600     | SH | OTHER   | 01    |
| INX INC                  | COM | 46185W109 | 95     | 9,138   | SH | DEFINED | 01,08 |
| IOMAI CORP               | COM | 46202P103 | 13     | 13,100  | SH | DEFINED | 01,08 |
| IOMEGA CORP              | COM | 462030305 | 216    | 62,216  | SH | DEFINED | 01    |
| IOMEGA CORP              | COM | 462030305 | 201    | 57,945  | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 1,757  | 111,369 | SH | DEFINED | 01    |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 237    | 15,000  | SH | OTHER   | 01    |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 50     | 3,165   | SH | DEFINED | 04    |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 15     | 950     | SH | OTHER   | 01,06 |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 7,534  | 477,445 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 17     | 1,100   | SH | DEFINED | 09    |
| ION GEOPHYSICAL CORP     | COM | 462044108 | 9      | 600     | SH | DEFINED | 10    |
| ION MEDIA NETWORKS INC   | COM | 46205A103 | 84     | 63,382  | SH | DEFINED | 01    |
| ION MEDIA NETWORKS INC   | COM | 46205A103 | 17     | 12,849  | SH | DEFINED | 01,08 |

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| FORM 13F                   | DATE 12-31-07 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| IONATRON INC               | COM           | 462070103                  | 116    | 40,582  | SH | DEFINED | 01    |
| IONATRON INC               | COM           | 462070103                  | 622    | 217,619 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 792    | 48,733  | SH | DEFINED | 01    |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 2,997  | 184,339 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 18     | 1,100   | SH | DEFINED | 09    |
| IOWA TELECOMM SERVICES INC | COM           | 462594201                  | 1      | 50      | SH | DEFINED | 10    |
| IPASS INC                  | COM           | 46261V108                  | 361    | 89,025  | SH | DEFINED | 01    |
| IPASS INC                  | COM           | 46261V108                  | 1,562  | 384,683 | SH | DEFINED | 01,08 |
| IPASS INC                  | COM           | 46261V108                  | 0      | 120     | SH | DEFINED | 10    |
| IRELAND BK                 | COM           | 46267Q103                  | 742    | 12,275  | SH | DEFINED | 01    |
| IRELAND BK                 | COM           | 46267Q103                  | 13     | 210     | SH | OTHER   | 01    |
| IRELAND BK                 | COM           | 46267Q103                  | 266    | 4,397   | SH | DEFINED | 04    |
| IRELAND BK                 | COM           | 46267Q103                  | 26     | 425     | SH | OTHER   | 04    |
| IRELAND BK                 | COM           | 46267Q103                  | 928    | 15,350  | SH | DEFINED | 01,08 |
| IRELAND BK                 | COM           | 46267Q103                  | 50     | 835     | SH | DEFINED | 10    |
| IRIDEX CORP                | COM           | 462684101                  | 32     | 13,231  | SH | DEFINED | 01    |
| IRIDEX CORP                | COM           | 462684101                  | 21     | 8,698   | SH | DEFINED | 01,08 |
| IRIS INTL INC              | COM           | 46270W105                  | 333    | 16,997  | SH | DEFINED | 01    |
| IRIS INTL INC              | COM           | 46270W105                  | 1      | 59      | SH | DEFINED | 04    |
| IRIS INTL INC              | COM           | 46270W105                  | 379    | 19,298  | SH | DEFINED | 01,08 |
| IROBOT CORP                | COM           | 462726100                  | 398    | 22,020  | SH | DEFINED | 01    |
| IROBOT CORP                | COM           | 462726100                  | 42     | 2,346   | SH | OTHER   | 01    |
| IROBOT CORP                | COM           | 462726100                  | 1,809  | 100,029 | SH | DEFINED | 01,08 |
| IRON MTN INC               | COM           | 462846106                  | 6,548  | 176,873 | SH | DEFINED | 01    |
| IRON MTN INC               | COM           | 462846106                  | 1,015  | 27,421  | SH | OTHER   | 01    |
| IRON MTN INC               | COM           | 462846106                  | 62     | 1,687   | SH | DEFINED | 04    |
| IRON MTN INC               | COM           | 462846106                  | 77     | 2,072   | SH | OTHER   | 04    |
| IRON MTN INC               | COM           | 462846106                  | 19,178 | 518,053 | SH | DEFINED | 01,08 |
| IRON MTN INC               | COM           | 462846106                  | 1,402  | 37,871  | SH | DEFINED | 09    |
| IRON MTN INC               | COM           | 462846106                  | 31     | 843     | SH | DEFINED | 10    |
| IRVINE SENSORS CORP        | COM           | 463664508                  | 11     | 13,541  | SH | DEFINED | 01    |
| IRVINE SENSORS CORP        | COM           | 463664508                  | 24     | 30,143  | SH | DEFINED | 01,08 |
| IRWIN FINL CORP            | COM           | 464119106                  | 259    | 35,251  | SH | DEFINED | 01    |
| IRWIN FINL CORP            | COM           | 464119106                  | 4      | 530     | SH | DEFINED | 04    |
| IRWIN FINL CORP            | COM           | 464119106                  | 1,024  | 139,365 | SH | DEFINED | 01,08 |
| ISCO INTL INC              | COM           | 46426P103                  | 3      | 16,753  | SH | DEFINED | 01    |
| ISCO INTL INC              | COM           | 46426P103                  | 6      | 32,250  | SH | DEFINED | 01,08 |

| FORM 13F    | DATE 12-31-07 | NORTHERN TRUST CORPORATION |       |        |    |         |    |
|-------------|---------------|----------------------------|-------|--------|----|---------|----|
| ISHARES INC | COM           | 464286400                  | 5,488 | 68,000 | SH | DEFINED | 01 |
| ISHARES INC | COM           | 464286400                  | 66    | 820    | SH | OTHER   | 01 |
| ISHARES INC | COM           | 464286400                  | 83    | 1,030  | SH | DEFINED | 04 |
| ISHARES INC | COM           | 464286400                  | 32    | 400    | SH | OTHER   | 04 |
| ISHARES INC | COM           | 464286400                  | 161   | 2,000  | SH | DEFINED | 10 |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| ISHARES INC | COM | 464286665 | 641    | 4,154     | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286665 | 278    | 1,800     | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286665 | 1,413  | 9,156     | SH | DEFINED | 04    |
| ISHARES INC | COM | 464286665 | 689    | 4,463     | SH | OTHER   | 04    |
| ISHARES INC | COM | 464286665 | 73     | 475       | SH | DEFINED | 10    |
| ISHARES INC | COM | 464286673 | 103    | 7,500     | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286673 | 254    | 18,395    | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286673 | 45     | 3,250     | SH | DEFINED | 04    |
| ISHARES INC | COM | 464286673 | 165    | 12,000    | SH | OTHER   | 04    |
| ISHARES INC | COM | 464286673 | 15     | 1,100     | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286673 | 19     | 1,400     | SH | DEFINED | 10    |
| ISHARES INC | COM | 464286731 | 43     | 2,830     | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286731 | 106    | 7,030     | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286731 | 75     | 5,000     | SH | OTHER   | 04    |
| ISHARES INC | COM | 464286731 | 19,315 | 1,285,100 | SH | DEFINED | 09    |
| ISHARES INC | COM | 464286806 | 53     | 1,500     | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286806 | 159    | 4,489     | SH | DEFINED | 04    |
| ISHARES INC | COM | 464286806 | 294    | 8,301     | SH | OTHER   | 04    |
| ISHARES INC | COM | 464286806 | 35     | 1,000     | SH | DEFINED | 10    |
| ISHARES INC | COM | 464286848 | 648    | 48,760    | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286848 | 81     | 6,075     | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286848 | 250    | 18,800    | SH | DEFINED | 04    |
| ISHARES INC | COM | 464286848 | 425    | 32,000    | SH | OTHER   | 04    |
| ISHARES INC | COM | 464286848 | 603    | 45,400    | SH | DEFINED | 09    |
| ISHARES INC | COM | 464286848 | 275    | 20,685    | SH | DEFINED | 10    |
| ISHARES TR  | COM | 464287101 | 560    | 8,140     | SH | DEFINED | 01    |
| ISHARES TR  | COM | 464287101 | 80     | 1,165     | SH | OTHER   | 01    |
| ISHARES TR  | COM | 464287101 | 172    | 2,500     | SH | DEFINED | 04    |
| ISHARES TR  | COM | 464287168 | 478    | 7,407     | SH | DEFINED | 01    |
| ISHARES TR  | COM | 464287168 | 591    | 9,159     | SH | OTHER   | 01    |
| ISHARES TR  | COM | 464287168 | 1,429  | 22,159    | SH | DEFINED | 04    |
| ISHARES TR  | COM | 464287168 | 1,225  | 18,992    | SH | OTHER   | 04    |
| ISHARES TR  | COM | 464287168 | 784    | 12,150    | SH | DEFINED | 10    |
| ISHARES TR  | COM | 464287168 | 145    | 2,250     | SH | OTHER   | 10    |

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|            |          |           |        |         |    |         |    |
|------------|----------|-----------|--------|---------|----|---------|----|
| ISHARES TR | UNDEFIND | 464287176 | 99     | 93,970  |    | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 10     | 9,571   |    | OTHER   | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 327    | 309,410 |    | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 50     | 47,541  |    | OTHER   | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 87     | 81,868  |    | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 12     | 11,278  |    | OTHER   | 10 |
| ISHARES TR | COM      | 464287184 | 7,968  | 46,745  | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287184 | 519    | 3,045   | SH | OTHER   | 01 |
| ISHARES TR | COM      | 464287184 | 1,420  | 8,331   | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287184 | 246    | 1,445   | SH | OTHER   | 04 |
| ISHARES TR | COM      | 464287200 | 22,225 | 151,459 | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287200 | 8,638  | 58,867  | SH | OTHER   | 01 |
| ISHARES TR | COM      | 464287200 | 2,059  | 14,033  | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287200 | 147    | 1,000   | SH | OTHER   | 04 |
| ISHARES TR | COM      | 464287200 | 1,207  | 8,224   | SH | DEFINED | 10 |

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|            |          |               |         |         |    |                            |       |
|------------|----------|---------------|---------|---------|----|----------------------------|-------|
| ISHARES TR | COM      | 464287200     | 138     | 942     | SH | OTHER                      | 10    |
| ISHARES TR | UNDEFIND | 464287226     | 18      | 17,397  |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464287226     | 1       | 870     |    | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464287226     | 22      | 21,455  |    | DEFINED                    | 04    |
| ISHARES TR | UNDEFIND | 464287226     | 5       | 5,103   |    | OTHER                      | 04    |
| ISHARES TR | UNDEFIND | 464287226     | 143     | 141,230 |    | DEFINED                    | 01,08 |
| ISHARES TR | UNDEFIND | 464287226     | 18      | 17,805  |    | DEFINED                    | 10    |
| ISHARES TR | UNDEFIND | 464287226     | 1       | 500     |    | OTHER                      | 10    |
| ISHARES TR | COM      | 464287234     | 103,743 | 690,237 | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287234     | 41,986  | 279,345 | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287234     | 104,321 | 694,084 | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287234     | 34,931  | 232,408 | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287234     | 83,915  | 558,318 | SH | DEFINED                    | 01,08 |
| ISHARES TR | COM      | 464287234     | 1,022   | 6,797   | SH | DEFINED                    | 09    |
| ISHARES TR | COM      | 464287234     | 14,134  | 94,039  | SH | DEFINED                    | 10    |
| ISHARES TR | COM      | 464287234     | 2,871   | 19,100  | SH | OTHER                      | 10    |
| ISHARES TR | UNDEFIND | 464287242     | 1       | 674     |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464287242     | 6       | 5,885   |    | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464287242     | 21      | 19,950  |    | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287275     | 202     | 2,615   | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287275     | 298     | 3,847   | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287275     | 43      | 550     | SH | DEFINED                    | 10    |
| ISHARES TR | COM      | 464287309     | 769     | 11,014  | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287309     | 46      | 660     | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287309     | 84      | 1,200   | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287309     | 300     | 4,300   | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287309     | 119     | 1,700   | SH | OTHER                      | 10    |
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| ISHARES TR | COM      | 464287341     | 5       | 36      | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287341     | 725     | 5,110   | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287341     | 2,953   | 20,813  | SH | DEFINED                    | 01,08 |
| ISHARES TR | COM      | 464287374     | 53      | 395     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287374     | 1,885   | 14,031  | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287374     | 152     | 1,129   | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287374     | 22      | 160     | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287390     | 244     | 980     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287390     | 131     | 525     | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287390     | 65      | 261     | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287390     | 299     | 1,200   | SH | DEFINED                    | 10    |
| ISHARES TR | COM      | 464287408     | 17      | 228     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287408     | 46      | 600     | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287408     | 701     | 9,174   | SH | DEFINED                    | 04    |
| ISHARES TR | COM      | 464287408     | 10      | 126     | SH | OTHER                      | 04    |
| ISHARES TR | COM      | 464287408     | 122     | 1,600   | SH | OTHER                      | 10    |
| ISHARES TR | UNDEFIND | 464287432     | 1       | 1,134   |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464287432     | 80      | 85,600  |    | DEFINED                    | 04    |
| ISHARES TR | UNDEFIND | 464287440     | 1       | 746     |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464287440     | 1       | 1,050   |    | OTHER                      | 01    |

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|            |          |           |         |           |         |               |
|------------|----------|-----------|---------|-----------|---------|---------------|
| ISHARES TR | UNDEFIND | 464287440 | 0       | 222       | DEFINED | 04            |
| ISHARES TR | UNDEFIND | 464287440 | 1       | 590       | OTHER   | 04            |
| ISHARES TR | UNDEFIND | 464287440 | 14      | 16,040    | DEFINED | 10            |
| ISHARES TR | UNDEFIND | 464287457 | 6       | 7,831     | DEFINED | 01            |
| ISHARES TR | UNDEFIND | 464287457 | 1       | 1,100     | OTHER   | 01            |
| ISHARES TR | UNDEFIND | 464287457 | 2       | 2,005     | DEFINED | 04            |
| ISHARES TR | UNDEFIND | 464287457 | 1       | 620       | OTHER   | 04            |
| ISHARES TR | COM      | 464287465 | 613,626 | 7,816,892 | SH      | DEFINED 01    |
| ISHARES TR | COM      | 464287465 | 170,213 | 2,168,318 | SH      | OTHER 01      |
| ISHARES TR | COM      | 464287465 | 689,745 | 8,786,566 | SH      | DEFINED 04    |
| ISHARES TR | COM      | 464287465 | 217,618 | 2,772,201 | SH      | OTHER 04      |
| ISHARES TR | COM      | 464287465 | 10,481  | 133,513   | SH      | DEFINED 01,08 |
| ISHARES TR | COM      | 464287465 | 117,367 | 1,495,120 | SH      | DEFINED 10    |
| ISHARES TR | COM      | 464287465 | 25,769  | 328,271   | SH      | OTHER 10      |
| ISHARES TR | COM      | 464287473 | 829     | 5,879     | SH      | DEFINED 01    |
| ISHARES TR | COM      | 464287473 | 1,559   | 11,050    | SH      | OTHER 01      |
| ISHARES TR | COM      | 464287473 | 661     | 4,685     | SH      | DEFINED 04    |
| ISHARES TR | COM      | 464287473 | 71      | 500       | SH      | OTHER 04      |
| ISHARES TR | COM      | 464287473 | 26      | 183       | SH      | OTHER 10      |

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|            |     |           |        |         |    |               |
|------------|-----|-----------|--------|---------|----|---------------|
| ISHARES TR | COM | 464287481 | 436    | 3,824   | SH | DEFINED 01    |
| ISHARES TR | COM | 464287481 | 68     | 600     | SH | OTHER 01      |
| ISHARES TR | COM | 464287481 | 1,980  | 17,380  | SH | DEFINED 04    |
| ISHARES TR | COM | 464287481 | 932    | 8,180   | SH | OTHER 04      |
| ISHARES TR | COM | 464287481 | 174    | 1,525   | SH | OTHER 10      |
| ISHARES TR | COM | 464287499 | 1,861  | 17,977  | SH | DEFINED 01    |
| ISHARES TR | COM | 464287499 | 2,112  | 20,402  | SH | OTHER 01      |
| ISHARES TR | COM | 464287499 | 1,587  | 15,331  | SH | DEFINED 04    |
| ISHARES TR | COM | 464287499 | 577    | 5,575   | SH | OTHER 04      |
| ISHARES TR | COM | 464287499 | 296    | 2,855   | SH | DEFINED 10    |
| ISHARES TR | COM | 464287499 | 119    | 1,150   | SH | OTHER 10      |
| ISHARES TR | COM | 464287507 | 9,073  | 106,819 | SH | DEFINED 01    |
| ISHARES TR | COM | 464287507 | 2,272  | 26,744  | SH | OTHER 01      |
| ISHARES TR | COM | 464287507 | 4,629  | 54,496  | SH | DEFINED 04    |
| ISHARES TR | COM | 464287507 | 1,942  | 22,859  | SH | OTHER 04      |
| ISHARES TR | COM | 464287507 | 3,574  | 42,080  | SH | DEFINED 01,08 |
| ISHARES TR | COM | 464287507 | 1,461  | 17,195  | SH | DEFINED 10    |
| ISHARES TR | COM | 464287507 | 189    | 2,225   | SH | OTHER 10      |
| ISHARES TR | COM | 464287549 | 36     | 600     | SH | DEFINED 01    |
| ISHARES TR | COM | 464287549 | 324    | 5,435   | SH | OTHER 01      |
| ISHARES TR | COM | 464287549 | 77     | 1,300   | SH | OTHER 04      |
| ISHARES TR | COM | 464287549 | 15     | 250     | SH | DEFINED 10    |
| ISHARES TR | COM | 464287556 | 12,969 | 159,761 | SH | DEFINED 01    |
| ISHARES TR | COM | 464287556 | 2,599  | 32,020  | SH | OTHER 01      |
| ISHARES TR | COM | 464287556 | 2,541  | 31,305  | SH | DEFINED 04    |
| ISHARES TR | COM | 464287556 | 539    | 6,640   | SH | OTHER 04      |
| ISHARES TR | COM | 464287556 | 545    | 6,717   | SH | DEFINED 10    |
| ISHARES TR | COM | 464287556 | 6      | 75      | SH | OTHER 10      |
| ISHARES TR | COM | 464287564 | 23     | 296     | SH | DEFINED 01    |
| ISHARES TR | COM | 464287564 | 244    | 3,080   | SH | OTHER 01      |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287564 | 428    | 5,405   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287564 | 101    | 1,276   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287564 | 344    | 4,347   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287598 | 17,745 | 221,116 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287598 | 4,275  | 53,267  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287598 | 16,589 | 206,712 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287598 | 3,482  | 43,393  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287598 | 3,873  | 48,262  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 9,096  | 113,340 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287598 | 2,515  | 31,343  | SH | OTHER   | 10    |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287606 | 9,081   | 101,898   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287606 | 779     | 8,745     | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287606 | 454     | 5,094     | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287606 | 172     | 1,930     | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287614 | 10,829  | 178,163   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287614 | 5,526   | 90,915    | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287614 | 15,744  | 259,037   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287614 | 1,800   | 29,615    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287614 | 3,795   | 62,438    | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287614 | 5,072   | 83,448    | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287614 | 86      | 1,414     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287622 | 100,396 | 1,261,254 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287622 | 2,772   | 34,821    | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287622 | 4,748   | 59,647    | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287622 | 979     | 12,304    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287622 | 1,562   | 19,623    | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 308     | 3,875     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287630 | 17,910  | 254,110   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287630 | 9,860   | 139,892   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287630 | 23,819  | 337,947   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287630 | 6,459   | 91,640    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287630 | 1,660   | 23,558    | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 2,074   | 29,421    | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287630 | 190     | 2,700     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287648 | 51,659  | 618,823   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287648 | 3,543   | 42,437    | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287648 | 16,056  | 192,338   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287648 | 2,415   | 28,929    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287648 | 1,674   | 20,055    | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287648 | 1,017   | 12,184    | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287648 | 349     | 4,175     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287655 | 89,473  | 1,178,517 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287655 | 18,523  | 243,982   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287655 | 59,707  | 786,444   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287655 | 29,319  | 386,188   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287655 | 507     | 6,677     | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 14,411  | 189,823   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287655 | 2,262   | 29,797    | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287689 | 15,528  | 183,984   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287689 | 1,516   | 17,957    | SH | DEFINED | 04    |

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|            |     |           |     |       |    |         |       |
|------------|-----|-----------|-----|-------|----|---------|-------|
| ISHARES TR | COM | 464287689 | 470 | 5,565 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287689 | 169 | 2,000 | SH | DEFINED | 10    |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287705 | 13,986 | 175,790 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 3,563  | 44,788  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287705 | 5,442  | 68,396  | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 1,148  | 14,430  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287705 | 476    | 5,979   | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 185    | 2,325   | SH | OTHER   | 10 |

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287713 | 17,021 | 576,608 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287713 | 876    | 29,660  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287713 | 4,878  | 165,245 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287713 | 1,212  | 41,040  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287713 | 28     | 950     | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287713 | 255    | 8,650   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287713 | 79     | 2,675   | SH | OTHER   | 10    |

|            |     |           |       |        |    |         |       |
|------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR | COM | 464287739 | 34    | 511    | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287739 | 212   | 3,232  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287739 | 204   | 3,105  | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287739 | 53    | 800    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287739 | 2,710 | 41,245 | SH | DEFINED | 01,08 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287754 | 33  | 450   | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287754 | 129 | 1,769 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287754 | 297 | 4,085 | SH | OTHER   | 04 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287770 | 467 | 4,577 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287770 | 190 | 1,864 | SH | OTHER   | 04 |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287788 | 398 | 4,225 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287788 | 287 | 3,050 | SH | DEFINED | 04 |

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287804 | 7,137  | 109,766 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287804 | 2,915  | 44,840  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287804 | 17,785 | 273,538 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287804 | 5,838  | 89,791  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287804 | 4,085  | 62,823  | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287804 | 8,830  | 135,801 | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287804 | 3,690  | 56,746  | SH | OTHER   | 10    |

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287812 | 201 | 3,150 | SH | DEFINED | 04 |
|------------|-----|-----------|-----|-------|----|---------|----|

|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287838 | 150 | 1,952 | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287838 | 193 | 2,505 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287838 | 305 | 3,965 | SH | OTHER   | 04 |

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|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287861 | 581 | 5,080 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 508 | 4,440 | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287861 | 229 | 2,001 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287861 | 303 | 2,647 | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287861 | 526 | 4,600 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287861 | 42  | 366   | SH | OTHER   | 10 |



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|                           |          |           |       |         |    |         |       |
|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| ISHARES TR                | COM      | 464287879 | 35    | 505     | SH | DEFINED | 01    |
| ISHARES TR                | COM      | 464287879 | 54    | 766     | SH | OTHER   | 01    |
| ISHARES TR                | COM      | 464287879 | 256   | 3,650   | SH | DEFINED | 04    |
| ISHARES TR                | COM      | 464287879 | 84    | 1,200   | SH | OTHER   | 04    |
| ISHARES TR                | COM      | 464287879 | 186   | 2,657   | SH | DEFINED | 10    |
| ISHARES TR                | COM      | 464287879 | 104   | 1,485   | SH | OTHER   | 10    |
| ISHARES TR                | COM      | 464287887 | 240   | 1,783   | SH | DEFINED | 01    |
| ISHARES TR                | COM      | 464287887 | 57    | 426     | SH | OTHER   | 01    |
| ISHARES TR                | COM      | 464287887 | 230   | 1,705   | SH | DEFINED | 04    |
| ISHARES TR                | COM      | 464287887 | 142   | 1,053   | SH | OTHER   | 04    |
| ISHARES TR                | COM      | 464287887 | 61    | 450     | SH | DEFINED | 10    |
| ISHARES TR                | COM      | 464287887 | 78    | 575     | SH | OTHER   | 10    |
| ISHARES TR                | COM      | 464288497 | 439   | 9,409   | SH | DEFINED | 01    |
| ISHARES TR                | COM      | 464288497 | 469   | 10,055  | SH | DEFINED | 10    |
| ISHARES TR                | UNDEFIND | 464288513 | 21    | 20,450  |    | DEFINED | 04    |
| ISHARES TR                | UNDEFIND | 464288513 | 2     | 1,800   |    | OTHER   | 04    |
| ISHARES TR                | COM      | 464288810 | 61    | 1,000   | SH | DEFINED | 01    |
| ISHARES TR                | COM      | 464288810 | 424   | 7,000   | SH | OTHER   | 01    |
| ISHARES TR                | COM      | 464288877 | 353   | 4,905   | SH | DEFINED | 04    |
| ISHARES TR                | COM      | 464288877 | 141   | 1,963   | SH | OTHER   | 04    |
| ISHARES TR                | COM      | 464288885 | 543   | 6,993   | SH | OTHER   | 01    |
| ISHARES TR                | COM      | 464288885 | 618   | 7,953   | SH | DEFINED | 04    |
| ISHARES TR                | COM      | 464288885 | 222   | 2,851   | SH | OTHER   | 04    |
| ISILON SYS INC            | COM      | 46432L104 | 116   | 22,931  | SH | DEFINED | 01    |
| ISILON SYS INC            | COM      | 46432L104 | 209   | 41,055  | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 3,450 | 219,051 | SH | DEFINED | 01    |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 180   | 11,450  | SH | OTHER   | 01    |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 8,600 | 546,035 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 35    | 2,200   | SH | DEFINED | 09    |
| ISIS PHARMACEUTICALS INC  | COM      | 464330109 | 6     | 405     | SH | DEFINED | 10    |
| ISLE OF CAPRI CASINOS INC | COM      | 464592104 | 446   | 32,411  | SH | DEFINED | 01    |
| ISLE OF CAPRI CASINOS INC | COM      | 464592104 | 1,663 | 120,755 | SH | DEFINED | 01,08 |

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| ISOLAGEN INC   | COM | 46488N103 | 3      | 1,018   | SH | DEFINED | 01    |
| ISOLAGEN INC   | COM | 46488N103 | 95     | 37,906  | SH | DEFINED | 01,08 |
| ISRAMCO INC    | COM | 465141406 | 77     | 1,617   | SH | DEFINED | 01    |
| ISRAMCO INC    | COM | 465141406 | 139    | 2,932   | SH | DEFINED | 01,08 |
| ITERIS INC     | COM | 46564T107 | 103    | 25,868  | SH | DEFINED | 01    |
| ITERIS INC     | COM | 46564T107 | 91     | 23,043  | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 2,632  | 46,656  | SH | DEFINED | 01    |
| ITC HLDGS CORP | COM | 465685105 | 75     | 1,330   | SH | OTHER   | 01    |
| ITC HLDGS CORP | COM | 465685105 | 2      | 35      | SH | DEFINED | 04    |
| ITC HLDGS CORP | COM | 465685105 | 15,091 | 267,471 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 73     | 1,300   | SH | DEFINED | 09    |
| ITC HLDGS CORP | COM | 465685105 | 5      | 80      | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITRON INC                | COM | 465741106 | 4,247  | 44,258  | SH | DEFINED | 01    |
| ITRON INC                | COM | 465741106 | 119    | 1,245   | SH | DEFINED | 04    |
| ITRON INC                | COM | 465741106 | 29     | 300     | SH | OTHER   | 01,06 |
| ITRON INC                | COM | 465741106 | 20,613 | 214,782 | SH | DEFINED | 01,08 |
| ITRON INC                | COM | 465741106 | 134    | 1,400   | SH | DEFINED | 09    |
| ITRON INC                | COM | 465741106 | 28     | 290     | SH | DEFINED | 10    |
| I2 TECHNOLOGIES INC      | COM | 465754208 | 295    | 23,423  | SH | DEFINED | 01    |
| I2 TECHNOLOGIES INC      | COM | 465754208 | 1,135  | 90,071  | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC      | COM | 465754208 | 0      | 30      | SH | DEFINED | 10    |
| IVANHOE MINES LTD        | COM | 46579N103 | 308    | 28,680  | SH | DEFINED | 01    |
| IVANHOE MINES LTD        | COM | 46579N103 | 125    | 11,670  | SH | OTHER   | 01    |
| IVANHOE MINES LTD        | COM | 46579N103 | 334    | 31,084  | SH | DEFINED | 04    |
| IVANHOE MINES LTD        | COM | 46579N103 | 16     | 1,470   | SH | OTHER   | 04    |
| IVANHOE MINES LTD        | COM | 46579N103 | 180    | 16,820  | SH | DEFINED | 10    |
| IVANHOE MINES LTD        | COM | 46579N103 | 29     | 2,680   | SH | OTHER   | 10    |
| IXYS CORP                | COM | 46600W106 | 387    | 48,220  | SH | DEFINED | 01    |
| IXYS CORP                | COM | 46600W106 | 1,419  | 176,909 | SH | DEFINED | 01,08 |
| IXYS CORP                | COM | 46600W106 | 0      | 50      | SH | DEFINED | 10    |
| J & J SNACK FOODS CORP   | COM | 466032109 | 987    | 31,563  | SH | DEFINED | 01    |
| J & J SNACK FOODS CORP   | COM | 466032109 | 63     | 2,010   | SH | DEFINED | 04    |
| J & J SNACK FOODS CORP   | COM | 466032109 | 11     | 360     | SH | OTHER   | 01,06 |
| J & J SNACK FOODS CORP   | COM | 466032109 | 3,147  | 100,602 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP   | COM | 466032109 | 19     | 600     | SH | DEFINED | 09    |
| J & J SNACK FOODS CORP   | COM | 466032109 | 3      | 100     | SH | DEFINED | 10    |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 2,033  | 29,116  | SH | DEFINED | 01    |
| JA SOLAR HOLDINGS CO LTD | COM | 466090107 | 70     | 1,000   | SH | DEFINED | 10    |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| J ALEXANDER CORP       | COM | 466096104 | 60     | 5,734     | SH | DEFINED | 01    |
| J ALEXANDER CORP       | COM | 466096104 | 96     | 9,151     | SH | DEFINED | 01,08 |
| J CREW GROUP INC       | COM | 46612H402 | 2,273  | 47,149    | SH | DEFINED | 01    |
| J CREW GROUP INC       | COM | 46612H402 | 7      | 150       | SH | DEFINED | 04    |
| J CREW GROUP INC       | COM | 46612H402 | 11,897 | 246,771   | SH | DEFINED | 01,08 |
| J CREW GROUP INC       | COM | 46612H402 | 34     | 700       | SH | DEFINED | 09    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 3,133  | 235,601   | SH | DEFINED | 01    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 11     | 832       | SH | OTHER   | 01    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 110    | 8,243     | SH | DEFINED | 04    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 3      | 250       | SH | OTHER   | 04    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 10     | 740       | SH | OTHER   | 01,06 |
| JDS UNIPHASE CORP      | COM | 46612J507 | 4      | 330       | SH | DEFINED | 07,10 |
| JDS UNIPHASE CORP      | COM | 46612J507 | 22,139 | 1,664,615 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP      | COM | 46612J507 | 539    | 40,535    | SH | DEFINED | 09    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 89     | 6,710     | SH | DEFINED | 10    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,398  | 166,088   | SH | DEFINED | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 37     | 1,800     | SH | OTHER   | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 25     | 1,235     | SH | DEFINED | 04    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8      | 400       | SH | OTHER   | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,984  | 194,704   | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 43     | 2,100     | SH | DEFINED | 09    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 5      | 250       | SH | DEFINED | 10    |

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|                              |     |           |               |            |                            |         |       |
|------------------------------|-----|-----------|---------------|------------|----------------------------|---------|-------|
| JER INVT TR INC              | COM | 46614H301 | 340           | 31,532     | SH                         | DEFINED | 01    |
| JER INVT TR INC              | COM | 46614H301 | 1,861         | 172,831    | SH                         | DEFINED | 01,08 |
| JER INVT TR INC              | COM | 46614H301 | 29            | 2,700      | SH                         | DEFINED | 09    |
| JER INVT TR INC              | COM | 46614H301 | 1             | 50         | SH                         | DEFINED | 10    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 210,075       | 4,812,723  | SH                         | DEFINED | 01    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 30,241        | 692,795    | SH                         | OTHER   | 01    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 55,530        | 1,272,173  | SH                         | DEFINED | 04    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 33,238        | 761,469    | SH                         | OTHER   | 04    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 382           | 8,750      | SH                         | OTHER   | 01,06 |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 282           | 6,450      | SH                         | DEFINED | 07,10 |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 1,248,312     | 28,598,216 | SH                         | DEFINED | 01,08 |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 39,272        | 899,703    | SH                         | DEFINED | 09    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 22,624        | 518,308    | SH                         | DEFINED | 10    |
| JP MORGAN CHASE & CO         | COM | 46625H100 | 7,800         | 178,690    | SH                         | OTHER   | 10    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,082         | 98,340     | SH                         | DEFINED | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 438           | 20,700     | SH                         | DEFINED | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9             | 419        | SH                         | OTHER   | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 7             | 350        | SH                         | OTHER   | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 7,225         | 341,307    | SH                         | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 32            | 1,500      | SH                         | DEFINED | 09    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 97            | 4,560      | SH                         | DEFINED | 10    |
| FORM 13F                     |     |           | DATE 12-31-07 |            | NORTHERN TRUST CORPORATION |         |       |
| JABIL CIRCUIT INC            | COM | 466313103 | 3,506         | 229,631    | SH                         | DEFINED | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 26            | 1,680      | SH                         | OTHER   | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 395           | 25,895     | SH                         | DEFINED | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 24            | 1,550      | SH                         | OTHER   | 04    |
| JABIL CIRCUIT INC            | COM | 466313103 | 11            | 700        | SH                         | OTHER   | 01,06 |
| JABIL CIRCUIT INC            | COM | 466313103 | 22,075        | 1,445,631  | SH                         | DEFINED | 01,08 |
| JABIL CIRCUIT INC            | COM | 466313103 | 720           | 47,182     | SH                         | DEFINED | 09    |
| JABIL CIRCUIT INC            | COM | 466313103 | 272           | 17,845     | SH                         | DEFINED | 10    |
| JACK IN THE BOX INC          | COM | 466367109 | 3,071         | 119,172    | SH                         | DEFINED | 01    |
| JACK IN THE BOX INC          | COM | 466367109 | 267           | 10,355     | SH                         | DEFINED | 04    |
| JACK IN THE BOX INC          | COM | 466367109 | 200           | 7,770      | SH                         | OTHER   | 04    |
| JACK IN THE BOX INC          | COM | 466367109 | 10            | 400        | SH                         | OTHER   | 01,06 |
| JACK IN THE BOX INC          | COM | 466367109 | 10,715        | 415,804    | SH                         | DEFINED | 01,08 |
| JACK IN THE BOX INC          | COM | 466367109 | 95            | 3,700      | SH                         | DEFINED | 09    |
| JACK IN THE BOX INC          | COM | 466367109 | 259           | 10,062     | SH                         | DEFINED | 10    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 1,186         | 37,357     | SH                         | DEFINED | 01    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 56            | 1,755      | SH                         | OTHER   | 01    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 51            | 1,600      | SH                         | DEFINED | 04    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 5,614         | 176,816    | SH                         | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 19            | 600        | SH                         | DEFINED | 09    |
| JACKSON HEWITT TAX SVCS INC  | COM | 468202106 | 3             | 100        | SH                         | DEFINED | 10    |
| JACO ELECTRS INC             | COM | 469783104 | 10            | 8,191      | SH                         | DEFINED | 01    |
| JACO ELECTRS INC             | COM | 469783104 | 8             | 6,953      | SH                         | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 85,689        | 896,237    | SH                         | DEFINED | 01    |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 13,692        | 143,202    | SH                         | OTHER   | 01    |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 99,517        | 1,040,866  | SH                         | DEFINED | 04    |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 33,473        | 350,104    | SH                         | OTHER   | 04    |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 91,237        | 954,264    | SH                         | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 3,655         | 38,224     | SH                         | DEFINED | 09    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 24,312 | 254,282 | SH | DEFINED | 10    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,627  | 37,935  | SH | OTHER   | 10    |
| JAKKS PAC INC             | COM | 47012E106 | 3,172  | 134,334 | SH | DEFINED | 01    |
| JAKKS PAC INC             | COM | 47012E106 | 28     | 1,205   | SH | DEFINED | 04    |
| JAKKS PAC INC             | COM | 47012E106 | 8      | 325     | SH | OTHER   | 01,06 |
| JAKKS PAC INC             | COM | 47012E106 | 5,088  | 215,515 | SH | DEFINED | 01,08 |
| JAKKS PAC INC             | COM | 47012E106 | 19     | 800     | SH | DEFINED | 09    |
| JAKKS PAC INC             | COM | 47012E106 | 8      | 320     | SH | DEFINED | 10    |
| JAMBA INC                 | COM | 47023A101 | 91     | 24,696  | SH | DEFINED | 01    |
| JAMBA INC                 | COM | 47023A101 | 1,311  | 354,190 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO       | COM | 470355207 | 101    | 9,056   | SH | DEFINED | 01    |
| JAMES RIVER COAL CO       | COM | 470355207 | 370    | 33,065  | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
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| JANUS CAP GROUP INC         | COM | 47102X105 | 12,798 | 389,591   | SH | DEFINED | 01    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 27     | 810       | SH | OTHER   | 01    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 373    | 11,355    | SH | DEFINED | 04    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 45     | 1,360     | SH | OTHER   | 04    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 20     | 600       | SH | OTHER   | 01,06 |
| JANUS CAP GROUP INC         | COM | 47102X105 | 10     | 290       | SH | DEFINED | 07,10 |
| JANUS CAP GROUP INC         | COM | 47102X105 | 46,365 | 1,411,430 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC         | COM | 47102X105 | 1,143  | 34,798    | SH | DEFINED | 09    |
| JANUS CAP GROUP INC         | COM | 47102X105 | 209    | 6,375     | SH | DEFINED | 10    |
| JARDEN CORP                 | COM | 471109108 | 605    | 25,622    | SH | DEFINED | 01    |
| JARDEN CORP                 | COM | 471109108 | 1      | 42        | SH | DEFINED | 04    |
| JARDEN CORP                 | COM | 471109108 | 3,675  | 155,671   | SH | DEFINED | 01,08 |
| JARDEN CORP                 | COM | 471109108 | 103    | 4,378     | SH | DEFINED | 09    |
| JARDEN CORP                 | COM | 471109108 | 3      | 135       | SH | DEFINED | 10    |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 62     | 16,631    | SH | DEFINED | 01    |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 776    | 207,400   | SH | DEFINED | 01,08 |
| JAZZ PHARMACEUTICALS INC    | COM | 472147107 | 73     | 4,984     | SH | DEFINED | 01    |
| JAZZ PHARMACEUTICALS INC    | COM | 472147107 | 87     | 5,900     | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 2,773  | 120,321   | SH | DEFINED | 01    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 5      | 215       | SH | OTHER   | 01    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 300    | 13,005    | SH | DEFINED | 04    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 10     | 429       | SH | OTHER   | 04    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 14,131 | 613,041   | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 115    | 5,000     | SH | DEFINED | 09    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 123    | 5,320     | SH | DEFINED | 10    |
| JEFFERIES GROUP INC NEW     | COM | 472319102 | 10     | 435       | SH | OTHER   | 10    |
| JETBLUE AWYS CORP           | COM | 477143101 | 763    | 129,267   | SH | DEFINED | 01    |
| JETBLUE AWYS CORP           | COM | 477143101 | 23     | 3,942     | SH | DEFINED | 04    |
| JETBLUE AWYS CORP           | COM | 477143101 | 9,422  | 1,597,032 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC           | COM | 47758P307 | 512    | 39,156    | SH | DEFINED | 01    |
| JO-ANN STORES INC           | COM | 47758P307 | 9      | 710       | SH | DEFINED | 04    |
| JO-ANN STORES INC           | COM | 47758P307 | 8      | 645       | SH | OTHER   | 04    |
| JO-ANN STORES INC           | COM | 47758P307 | 4      | 325       | SH | OTHER   | 01,06 |
| JO-ANN STORES INC           | COM | 47758P307 | 2,206  | 168,621   | SH | DEFINED | 01,08 |
| JO-ANN STORES INC           | COM | 47758P307 | 3      | 250       | SH | DEFINED | 10    |

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|                |     |           |    |        |    |         |       |
|----------------|-----|-----------|----|--------|----|---------|-------|
| JOES JEANS INC | COM | 47777N101 | 8  | 6,390  | SH | DEFINED | 01    |
| JOES JEANS INC | COM | 47777N101 | 70 | 55,903 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 404,969   | 6,071,493  | SH | DEFINED | 01    |
| JOHNSON & JOHNSON | COM | 478160104 | 94,155    | 1,411,619  | SH | OTHER   | 01    |
| JOHNSON & JOHNSON | COM | 478160104 | 262,067   | 3,929,040  | SH | DEFINED | 04    |
| JOHNSON & JOHNSON | COM | 478160104 | 109,701   | 1,644,695  | SH | OTHER   | 04    |
| JOHNSON & JOHNSON | COM | 478160104 | 555       | 8,322      | SH | OTHER   | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 820       | 12,300     | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,603,520 | 24,040,780 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 46,991    | 704,519    | SH | DEFINED | 09    |
| JOHNSON & JOHNSON | COM | 478160104 | 68,066    | 1,020,487  | SH | DEFINED | 10    |
| JOHNSON & JOHNSON | COM | 478160104 | 21,348    | 320,061    | SH | OTHER   | 10    |

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 65,120  | 1,806,891 | SH | DEFINED | 01    |
| JOHNSON CTLS INC | COM | 478366107 | 24,081  | 668,173   | SH | OTHER   | 01    |
| JOHNSON CTLS INC | COM | 478366107 | 8,851   | 245,599   | SH | DEFINED | 04    |
| JOHNSON CTLS INC | COM | 478366107 | 2,804   | 77,812    | SH | OTHER   | 04    |
| JOHNSON CTLS INC | COM | 478366107 | 43      | 1,200     | SH | OTHER   | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 44      | 1,230     | SH | DEFINED | 07,10 |
| JOHNSON CTLS INC | COM | 478366107 | 170,465 | 4,729,891 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 4,693   | 130,227   | SH | DEFINED | 09    |
| JOHNSON CTLS INC | COM | 478366107 | 5,186   | 143,908   | SH | DEFINED | 10    |
| JOHNSON CTLS INC | COM | 478366107 | 519     | 14,405    | SH | OTHER   | 10    |

|                      |     |           |     |       |    |         |       |
|----------------------|-----|-----------|-----|-------|----|---------|-------|
| JOHNSON OUTDOORS INC | COM | 479167108 | 219 | 9,741 | SH | DEFINED | 01    |
| JOHNSON OUTDOORS INC | COM | 479167108 | 128 | 5,701 | SH | DEFINED | 01,08 |

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 1,435  | 89,757  | SH | DEFINED | 01    |
| JONES APPAREL GROUP INC | COM | 480074103 | 8      | 530     | SH | OTHER   | 01    |
| JONES APPAREL GROUP INC | COM | 480074103 | 54     | 3,361   | SH | DEFINED | 04    |
| JONES APPAREL GROUP INC | COM | 480074103 | 2      | 100     | SH | OTHER   | 04    |
| JONES APPAREL GROUP INC | COM | 480074103 | 4      | 230     | SH | OTHER   | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 4      | 230     | SH | DEFINED | 07,10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 11,024 | 689,407 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 457    | 28,572  | SH | DEFINED | 09    |
| JONES APPAREL GROUP INC | COM | 480074103 | 49     | 3,069   | SH | DEFINED | 10    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,431  | 20,108  | SH | DEFINED | 01    |
| JONES LANG LASALLE INC | COM | 48020Q107 | 47     | 655     | SH | DEFINED | 04    |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8      | 107     | SH | OTHER   | 04    |
| JONES LANG LASALLE INC | COM | 48020Q107 | 14,981 | 210,527 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 162    | 2,271   | SH | DEFINED | 09    |
| JONES LANG LASALLE INC | COM | 48020Q107 | 23     | 320     | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| JONES SODA CO | COM | 48023P106 | 95    | 12,730  | SH | DEFINED | 01    |
| JONES SODA CO | COM | 48023P106 | 1,317 | 176,950 | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
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| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,101 | 38,712  | SH | DEFINED | 01    |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 21    | 730     | SH | DEFINED | 04    |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 171   | 6,000   | SH | OTHER   | 04    |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 6     | 220     | SH | OTHER   | 01,06 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 4,124 | 144,957 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 17    | 600     | SH | DEFINED | 09    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 8       | 295       | SH | DEFINED | 10    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,158   | 241,356   | SH | DEFINED | 01    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,384   | 266,708   | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 17      | 1,900     | SH | DEFINED | 09    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1       | 90        | SH | DEFINED | 10    |
| JOURNAL REGISTER CO        | COM | 481138105 | 72      | 40,898    | SH | DEFINED | 01    |
| JOURNAL REGISTER CO        | COM | 481138105 | 84      | 47,978    | SH | DEFINED | 01,08 |
| JOY GLOBAL INC             | COM | 481165108 | 11,133  | 169,148   | SH | DEFINED | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 398     | 6,050     | SH | OTHER   | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 1,383   | 21,019    | SH | DEFINED | 04    |
| JOY GLOBAL INC             | COM | 481165108 | 24      | 360       | SH | OTHER   | 04    |
| JOY GLOBAL INC             | COM | 481165108 | 43,218  | 656,616   | SH | DEFINED | 01,08 |
| JOY GLOBAL INC             | COM | 481165108 | 335     | 5,091     | SH | DEFINED | 09    |
| JOY GLOBAL INC             | COM | 481165108 | 710     | 10,790    | SH | DEFINED | 10    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 28,073  | 845,564   | SH | DEFINED | 01    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 1,222   | 36,814    | SH | OTHER   | 01    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 7,693   | 231,712   | SH | DEFINED | 04    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 558     | 16,795    | SH | OTHER   | 04    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 43      | 1,300     | SH | OTHER   | 01,06 |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 21      | 640       | SH | DEFINED | 07,10 |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 138,800 | 4,180,708 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 3,555   | 107,069   | SH | DEFINED | 09    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 1,617   | 48,709    | SH | DEFINED | 10    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 49      | 1,470     | SH | OTHER   | 10    |
| JUPITERMEDIA CORP          | COM | 48207D101 | 108     | 28,307    | SH | DEFINED | 01    |
| JUPITERMEDIA CORP          | COM | 48207D101 | 92      | 24,194    | SH | DEFINED | 01,08 |
| KBR INC                    | COM | 48242W106 | 6,520   | 168,054   | SH | DEFINED | 01    |
| KBR INC                    | COM | 48242W106 | 127     | 3,270     | SH | DEFINED | 04    |
| KBR INC                    | COM | 48242W106 | 62      | 1,600     | SH | OTHER   | 04    |
| KBR INC                    | COM | 48242W106 | 38,520  | 992,771   | SH | DEFINED | 01,08 |
| KBR INC                    | COM | 48242W106 | 218     | 5,608     | SH | DEFINED | 09    |
| KBR INC                    | COM | 48242W106 | 91      | 2,350     | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KBW INC                 | COM | 482423100 | 772    | 30,153    | SH | DEFINED | 01    |
| KBW INC                 | COM | 482423100 | 10     | 390       | SH | DEFINED | 04    |
| KBW INC                 | COM | 482423100 | 4,129  | 161,363   | SH | DEFINED | 01,08 |
| KBW INC                 | COM | 482423100 | 38     | 1,500     | SH | DEFINED | 09    |
| KBW INC                 | COM | 482423100 | 26     | 1,025     | SH | DEFINED | 10    |
| K FED BANCORP           | COM | 48246S101 | 12     | 1,189     | SH | DEFINED | 01    |
| K FED BANCORP           | COM | 48246S101 | 108    | 10,672    | SH | DEFINED | 01,08 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 1,049  | 74,677    | SH | DEFINED | 01    |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 306    | 21,810    | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP         | COM | 482480100 | 12,009 | 249,353   | SH | DEFINED | 01    |
| KLA-TENCOR CORP         | COM | 482480100 | 73     | 1,510     | SH | OTHER   | 01    |
| KLA-TENCOR CORP         | COM | 482480100 | 536    | 11,131    | SH | DEFINED | 04    |
| KLA-TENCOR CORP         | COM | 482480100 | 28     | 575       | SH | OTHER   | 04    |
| KLA-TENCOR CORP         | COM | 482480100 | 32     | 670       | SH | OTHER   | 01,06 |
| KLA-TENCOR CORP         | COM | 482480100 | 4      | 80        | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP         | COM | 482480100 | 79,006 | 1,640,492 | SH | DEFINED | 01,08 |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| KLA-TENCOR CORP | COM | 482480100 | 2,604 | 54,077  | SH | DEFINED | 09    |
| KLA-TENCOR CORP | COM | 482480100 | 326   | 6,761   | SH | DEFINED | 10    |
| KT CORP         | COM | 48268K101 | 1,401 | 54,305  | SH | DEFINED | 01    |
| KT CORP         | COM | 48268K101 | 457   | 17,695  | SH | OTHER   | 01    |
| KT CORP         | COM | 48268K101 | 1,739 | 67,407  | SH | DEFINED | 04    |
| KT CORP         | COM | 48268K101 | 128   | 4,960   | SH | OTHER   | 04    |
| KT CORP         | COM | 48268K101 | 21    | 815     | SH | DEFINED | 01,08 |
| KT CORP         | COM | 48268K101 | 403   | 15,636  | SH | DEFINED | 09    |
| KT CORP         | COM | 48268K101 | 747   | 28,970  | SH | DEFINED | 10    |
| KT CORP         | COM | 48268K101 | 100   | 3,880   | SH | OTHER   | 10    |
| K-SWISS INC     | COM | 482686102 | 978   | 54,045  | SH | DEFINED | 01    |
| K-SWISS INC     | COM | 482686102 | 444   | 24,555  | SH | DEFINED | 04    |
| K-SWISS INC     | COM | 482686102 | 9     | 490     | SH | OTHER   | 01,06 |
| K-SWISS INC     | COM | 482686102 | 60    | 3,340   | SH | DEFINED | 07,10 |
| K-SWISS INC     | COM | 482686102 | 3,614 | 199,690 | SH | DEFINED | 01,08 |
| K-SWISS INC     | COM | 482686102 | 16    | 900     | SH | DEFINED | 09    |
| K-SWISS INC     | COM | 482686102 | 23    | 1,260   | SH | DEFINED | 10    |
| K-SWISS INC     | COM | 482686102 | 48    | 2,650   | SH | OTHER   | 10    |
| K TRON INTL INC | COM | 482730108 | 555   | 4,652   | SH | DEFINED | 01    |
| K TRON INTL INC | COM | 482730108 | 371   | 3,107   | SH | DEFINED | 01,08 |
| KVH INDS INC    | COM | 482738101 | 142   | 17,562  | SH | DEFINED | 01    |
| KVH INDS INC    | COM | 482738101 | 164   | 20,373  | SH | DEFINED | 01,08 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| K V PHARMACEUTICAL CO   | COM | 482740206 | 2,380 | 83,380  | SH | DEFINED | 01    |
| K V PHARMACEUTICAL CO   | COM | 482740206 | 7,431 | 260,363 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO   | COM | 482740206 | 17    | 600     | SH | DEFINED | 09    |
| K V PHARMACEUTICAL CO   | COM | 482740206 | 8     | 290     | SH | DEFINED | 10    |
| KADANT INC              | COM | 48282T104 | 1,104 | 37,193  | SH | DEFINED | 01    |
| KADANT INC              | COM | 48282T104 | 2,751 | 92,734  | SH | DEFINED | 01,08 |
| KADANT INC              | COM | 48282T104 | 5     | 175     | SH | DEFINED | 10    |
| KNBT BANCORP INC        | COM | 482921103 | 512   | 33,201  | SH | DEFINED | 01    |
| KNBT BANCORP INC        | COM | 482921103 | 2,192 | 142,124 | SH | DEFINED | 01,08 |
| KNBT BANCORP INC        | COM | 482921103 | 1     | 60      | SH | DEFINED | 10    |
| KAISER ALUMINUM CORP    | COM | 483007704 | 828   | 10,412  | SH | DEFINED | 01    |
| KAISER ALUMINUM CORP    | COM | 483007704 | 2     | 25      | SH | DEFINED | 04    |
| KAISER ALUMINUM CORP    | COM | 483007704 | 7,797 | 98,103  | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP    | COM | 483007704 | 24    | 300     | SH | DEFINED | 09    |
| KAMAN CORP              | COM | 483548103 | 2,484 | 67,477  | SH | DEFINED | 01    |
| KAMAN CORP              | COM | 483548103 | 94    | 2,560   | SH | DEFINED | 04    |
| KAMAN CORP              | COM | 483548103 | 12    | 320     | SH | OTHER   | 01,06 |
| KAMAN CORP              | COM | 483548103 | 6,150 | 167,064 | SH | DEFINED | 01,08 |
| KAMAN CORP              | COM | 483548103 | 26    | 700     | SH | DEFINED | 09    |
| KAMAN CORP              | COM | 483548103 | 17    | 465     | SH | DEFINED | 10    |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 526   | 12,077  | SH | DEFINED | 01    |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,179 | 27,042  | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN    | COM | 485170302 | 2,620 | 76,313  | SH | DEFINED | 01    |
| KANSAS CITY SOUTHERN    | COM | 485170302 | 86    | 2,500   | SH | OTHER   | 01    |
| KANSAS CITY SOUTHERN    | COM | 485170302 | 898   | 26,170  | SH | DEFINED | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY SOUTHERN         | COM | 485170302 | 9      | 250     | SH | OTHER   | 01,06 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 14,063 | 409,633 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 72     | 2,100   | SH | DEFINED | 09    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 554    | 16,145  | SH | DEFINED | 10    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 63     | 9,000   | SH | DEFINED | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 18     | 2,600   | SH | OTHER   | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 3      | 400     | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 3,723  | 68,266  | SH | DEFINED | 01    |
| KAYDON CORP                  | COM | 486587108 | 83     | 1,530   | SH | DEFINED | 04    |
| KAYDON CORP                  | COM | 486587108 | 21     | 385     | SH | OTHER   | 01,06 |
| KAYDON CORP                  | COM | 486587108 | 10,525 | 192,969 | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 22     | 400     | SH | DEFINED | 09    |
| KAYDON CORP                  | COM | 486587108 | 84     | 1,535   | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 92      | 4,037     | SH | DEFINED | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 131     | 5,700     | SH | OTHER   | 01    |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 887     | 38,700    | SH | DEFINED | 01,08 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 107     | 3,635     | SH | DEFINED | 01    |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 164     | 5,600     | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 1,829   | 84,688    | SH | DEFINED | 01    |
| KB HOME                      | COM | 48666K109 | 9       | 410       | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 59      | 2,718     | SH | DEFINED | 04    |
| KB HOME                      | COM | 48666K109 | 2       | 100       | SH | OTHER   | 04    |
| KB HOME                      | COM | 48666K109 | 6       | 260       | SH | OTHER   | 01,06 |
| KB HOME                      | COM | 48666K109 | 2       | 70        | SH | DEFINED | 07,10 |
| KB HOME                      | COM | 48666K109 | 13,086  | 605,827   | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 347     | 16,042    | SH | DEFINED | 09    |
| KB HOME                      | COM | 48666K109 | 23      | 1,079     | SH | DEFINED | 10    |
| KEARNY FINL CORP             | COM | 487169104 | 629     | 52,832    | SH | DEFINED | 01    |
| KEARNY FINL CORP             | COM | 487169104 | 1,260   | 105,804   | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC          | COM | 487584104 | 233     | 24,051    | SH | DEFINED | 01    |
| KEITHLEY INSTRS INC          | COM | 487584104 | 7       | 675       | SH | DEFINED | 04    |
| KEITHLEY INSTRS INC          | COM | 487584104 | 283     | 29,264    | SH | DEFINED | 01,08 |
| KELLOGG CO                   | COM | 487836108 | 47,679  | 909,376   | SH | DEFINED | 01    |
| KELLOGG CO                   | COM | 487836108 | 6,261   | 119,416   | SH | OTHER   | 01    |
| KELLOGG CO                   | COM | 487836108 | 62,937  | 1,200,399 | SH | DEFINED | 04    |
| KELLOGG CO                   | COM | 487836108 | 15,869  | 302,666   | SH | OTHER   | 04    |
| KELLOGG CO                   | COM | 487836108 | 57      | 1,090     | SH | OTHER   | 01,06 |
| KELLOGG CO                   | COM | 487836108 | 106,077 | 2,023,209 | SH | DEFINED | 01,08 |
| KELLOGG CO                   | COM | 487836108 | 3,554   | 67,781    | SH | DEFINED | 09    |
| KELLOGG CO                   | COM | 487836108 | 16,148  | 307,995   | SH | DEFINED | 10    |
| KELLOGG CO                   | COM | 487836108 | 2,995   | 57,120    | SH | OTHER   | 10    |
| KELLWOOD CO                  | COM | 488044108 | 1,151   | 69,168    | SH | DEFINED | 01    |
| KELLWOOD CO                  | COM | 488044108 | 32      | 1,895     | SH | DEFINED | 04    |
| KELLWOOD CO                  | COM | 488044108 | 2       | 140       | SH | OTHER   | 01,06 |
| KELLWOOD CO                  | COM | 488044108 | 3,211   | 192,990   | SH | DEFINED | 01,08 |
| KELLWOOD CO                  | COM | 488044108 | 13      | 800       | SH | DEFINED | 09    |
| KELLWOOD CO                  | COM | 488044108 | 5       | 300       | SH | DEFINED | 10    |
| KELLY SVCS INC               | COM | 488152208 | 1,354   | 72,568    | SH | DEFINED | 01    |



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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| KELLY SVCS INC | COM | 488152208 | 149   | 8,000   | SH | OTHER   | 01    |
| KELLY SVCS INC | COM | 488152208 | 8     | 440     | SH | DEFINED | 04    |
| KELLY SVCS INC | COM | 488152208 | 3,858 | 206,748 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 17    | 900     | SH | DEFINED | 09    |
| KELLY SVCS INC | COM | 488152208 | 1     | 50      | SH | DEFINED | 10    |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| KEMET CORP | COM | 488360108 | 965   | 145,562 | SH | DEFINED | 01    |
| KEMET CORP | COM | 488360108 | 28    | 4,180   | SH | DEFINED | 04    |
| KEMET CORP | COM | 488360108 | 10    | 1,500   | SH | OTHER   | 04    |
| KEMET CORP | COM | 488360108 | 4,835 | 729,216 | SH | DEFINED | 01,08 |
| KEMET CORP | COM | 488360108 | 21    | 3,200   | SH | DEFINED | 09    |
| KEMET CORP | COM | 488360108 | 7     | 1,000   | SH | DEFINED | 10    |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1,382 | 28,248  | SH | DEFINED | 01    |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 67    | 1,360   | SH | DEFINED | 04    |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 6     | 120     | SH | OTHER   | 01,06 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 5,090 | 104,044 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 88    | 1,805   | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| KENEXA CORP | COM | 488879107 | 289   | 14,869  | SH | DEFINED | 01    |
| KENEXA CORP | COM | 488879107 | 3,320 | 170,973 | SH | DEFINED | 01,08 |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| KENNAMETAL INC | COM | 489170100 | 1,502  | 39,676  | SH | DEFINED | 01    |
| KENNAMETAL INC | COM | 489170100 | 818    | 21,602  | SH | DEFINED | 04    |
| KENNAMETAL INC | COM | 489170100 | 557    | 14,712  | SH | OTHER   | 04    |
| KENNAMETAL INC | COM | 489170100 | 87     | 2,290   | SH | DEFINED | 07,10 |
| KENNAMETAL INC | COM | 489170100 | 15,657 | 413,558 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 45     | 1,200   | SH | DEFINED | 09    |
| KENNAMETAL INC | COM | 489170100 | 103    | 2,720   | SH | DEFINED | 10    |
| KENNAMETAL INC | COM | 489170100 | 69     | 1,810   | SH | OTHER   | 10    |

|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| KENSEY NASH CORP | COM | 490057106 | 733   | 24,498 | SH | DEFINED | 01    |
| KENSEY NASH CORP | COM | 490057106 | 22    | 720    | SH | DEFINED | 04    |
| KENSEY NASH CORP | COM | 490057106 | 2,563 | 85,669 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 4     | 140    | SH | DEFINED | 10    |

|                    |     |           |    |       |    |         |       |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| KENT FINL SVCS INC | COM | 490560208 | 13 | 5,939 | SH | DEFINED | 01    |
| KENT FINL SVCS INC | COM | 490560208 | 18 | 8,622 | SH | DEFINED | 01,08 |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 275   | 32,691  | SH | DEFINED | 01    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,302 | 274,036 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1     | 80      | SH | DEFINED | 10    |

|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 114 | 5,768  | SH | DEFINED | 01    |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 868 | 44,080 | SH | OTHER   | 01    |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 117 | 5,918  | SH | DEFINED | 01,08 |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| KEY ENERGY SVCS INC | COM | 492914106 | 381   | 26,470  | SH | DEFINED | 01    |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,937 | 134,630 | SH | DEFINED | 01,08 |

|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| KEY TECHNOLOGY INC | COM | 493143101 | 236 | 6,828 | SH | DEFINED | 01    |
| KEY TECHNOLOGY INC | COM | 493143101 | 165 | 4,786 | SH | DEFINED | 01,08 |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| KEY TRONICS CORP | COM | 493144109 | 127 | 30,501 | SH | DEFINED | 01    |
| KEY TRONICS CORP | COM | 493144109 | 103 | 24,672 | SH | DEFINED | 01,08 |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEYCORP NEW         | COM | 493267108 | 12,430  | 530,056   | SH | DEFINED | 01    |
| KEYCORP NEW         | COM | 493267108 | 282     | 12,019    | SH | OTHER   | 01    |
| KEYCORP NEW         | COM | 493267108 | 413     | 17,632    | SH | DEFINED | 04    |
| KEYCORP NEW         | COM | 493267108 | 208     | 8,850     | SH | OTHER   | 04    |
| KEYCORP NEW         | COM | 493267108 | 16      | 700       | SH | OTHER   | 01,06 |
| KEYCORP NEW         | COM | 493267108 | 19      | 830       | SH | DEFINED | 07,10 |
| KEYCORP NEW         | COM | 493267108 | 74,119  | 3,160,721 | SH | DEFINED | 01,08 |
| KEYCORP NEW         | COM | 493267108 | 2,627   | 112,040   | SH | DEFINED | 09    |
| KEYCORP NEW         | COM | 493267108 | 784     | 33,445    | SH | DEFINED | 10    |
| KEYCORP NEW         | COM | 493267108 | 632     | 26,945    | SH | OTHER   | 10    |
| KEYNOTE SYS INC     | COM | 493308100 | 559     | 39,762    | SH | DEFINED | 01    |
| KEYNOTE SYS INC     | COM | 493308100 | 1,113   | 79,248    | SH | DEFINED | 01,08 |
| KFORCE INC          | COM | 493732101 | 791     | 81,160    | SH | DEFINED | 01    |
| KFORCE INC          | COM | 493732101 | 288     | 29,533    | SH | DEFINED | 04    |
| KFORCE INC          | COM | 493732101 | 1,924   | 197,307   | SH | DEFINED | 01,08 |
| KFORCE INC          | COM | 493732101 | 50      | 5,086     | SH | DEFINED | 10    |
| KILROY RLTY CORP    | COM | 49427F108 | 1,954   | 35,556    | SH | DEFINED | 01    |
| KILROY RLTY CORP    | COM | 49427F108 | 75      | 1,365     | SH | DEFINED | 04    |
| KILROY RLTY CORP    | COM | 49427F108 | 24      | 440       | SH | OTHER   | 01,06 |
| KILROY RLTY CORP    | COM | 49427F108 | 8,218   | 149,523   | SH | DEFINED | 01,08 |
| KILROY RLTY CORP    | COM | 49427F108 | 66      | 1,200     | SH | DEFINED | 09    |
| KILROY RLTY CORP    | COM | 49427F108 | 7       | 130       | SH | DEFINED | 10    |
| KIMBALL INTL INC    | COM | 494274103 | 835     | 60,928    | SH | DEFINED | 01    |
| KIMBALL INTL INC    | COM | 494274103 | 2,347   | 171,290   | SH | DEFINED | 01,08 |
| KIMBALL INTL INC    | COM | 494274103 | 1       | 100       | SH | DEFINED | 10    |
| KIMBERLY CLARK CORP | COM | 494368103 | 50,847  | 733,306   | SH | DEFINED | 01    |
| KIMBERLY CLARK CORP | COM | 494368103 | 12,958  | 186,873   | SH | OTHER   | 01    |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,909  | 200,598   | SH | DEFINED | 04    |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,167  | 218,739   | SH | OTHER   | 04    |
| KIMBERLY CLARK CORP | COM | 494368103 | 90      | 1,300     | SH | OTHER   | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 16      | 230       | SH | DEFINED | 07,10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 240,776 | 3,472,400 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,033   | 101,426   | SH | DEFINED | 09    |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,928   | 114,331   | SH | DEFINED | 10    |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,499   | 64,884    | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIMCO REALTY CORP            | COM | 49446R109 | 8,574  | 235,542   | SH | DEFINED | 01    |
| KIMCO REALTY CORP            | COM | 49446R109 | 38     | 1,035     | SH | OTHER   | 01    |
| KIMCO REALTY CORP            | COM | 49446R109 | 399    | 10,957    | SH | DEFINED | 04    |
| KIMCO REALTY CORP            | COM | 49446R109 | 97     | 2,670     | SH | OTHER   | 04    |
| KIMCO REALTY CORP            | COM | 49446R109 | 32     | 880       | SH | OTHER   | 01,06 |
| KIMCO REALTY CORP            | COM | 49446R109 | 12     | 330       | SH | DEFINED | 07,10 |
| KIMCO REALTY CORP            | COM | 49446R109 | 78,981 | 2,169,808 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP            | COM | 49446R109 | 1,732  | 47,589    | SH | DEFINED | 09    |
| KIMCO REALTY CORP            | COM | 49446R109 | 251    | 6,891     | SH | DEFINED | 10    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 347    | 6,559     | SH | DEFINED | 01    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 44     | 838       | SH | DEFINED | 04    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 44     | 827       | SH | DEFINED | 09    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,103  | 20,425    | SH | DEFINED | 01    |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 3,898  | 72,200    | SH  | OTHER   | 01    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 497    | 9,200     | SH  | DEFINED | 04    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 896    | 16,600    | SH  | OTHER   | 04    |
| KINDER MORGAN ENERGY PARTNER | COM      | 494550106 | 151    | 2,791     | SH  | DEFINED | 10    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 4,079  | 163,289   | SH  | DEFINED | 01    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 20     | 796       | SH  | DEFINED | 04    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 7,237  | 289,720   | SH  | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 12     | 500       | SH  | DEFINED | 09    |
| KINDRED HEALTHCARE INC       | COM      | 494580103 | 1      | 50        | SH  | DEFINED | 10    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 1,382  | 25,811    | SH  | DEFINED | 01    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 57     | 1,066     | SH  | DEFINED | 04    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 279    | 5,200     | SH  | OTHER   | 04    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 15,738 | 293,839   | SH  | DEFINED | 01,08 |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 515    | 9,616     | SH  | DEFINED | 09    |
| KINETIC CONCEPTS INC         | COM      | 49460W208 | 32     | 590       | SH  | DEFINED | 10    |
| KING PHARMACEUTICALS INC     | CONV DEB | 495582AJ7 | 5,950  | 7,000,000 | PRN | DEFINED | 01    |
| KING PHARMACEUTICALS INC     | CONV DEB | 495582AJ7 | 13     | 15,000    | PRN | DEFINED | 04    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 2,499  | 244,072   | SH  | DEFINED | 01    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 13     | 1,240     | SH  | OTHER   | 01    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 114    | 11,168    | SH  | DEFINED | 04    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 3      | 280       | SH  | OTHER   | 04    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 9      | 850       | SH  | OTHER   | 01,06 |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 2      | 170       | SH  | DEFINED | 07,10 |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 20,245 | 1,977,007 | SH  | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 564    | 55,090    | SH  | DEFINED | 09    |
| KING PHARMACEUTICALS INC     | COM      | 495582108 | 84     | 8,171     | SH  | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| KINROSS GOLD CORP  | COM | 496902404 | 1,031 | 56,055  | SH | DEFINED | 01    |
| KINROSS GOLD CORP  | COM | 496902404 | 87    | 4,741   | SH | OTHER   | 01    |
| KINROSS GOLD CORP  | COM | 496902404 | 319   | 17,336  | SH | DEFINED | 04    |
| KINROSS GOLD CORP  | COM | 496902404 | 108   | 5,889   | SH | OTHER   | 04    |
| KINROSS GOLD CORP  | COM | 496902404 | 603   | 32,750  | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP  | COM | 496902404 | 123   | 6,679   | SH | DEFINED | 10    |
| KINROSS GOLD CORP  | COM | 496902404 | 24    | 1,298   | SH | OTHER   | 10    |
| KIRBY CORP         | COM | 497266106 | 3,362 | 72,336  | SH | DEFINED | 01    |
| KIRBY CORP         | COM | 497266106 | 171   | 3,685   | SH | DEFINED | 04    |
| KIRBY CORP         | COM | 497266106 | 98    | 2,100   | SH | OTHER   | 04    |
| KIRBY CORP         | COM | 497266106 | 33    | 720     | SH | OTHER   | 01,06 |
| KIRBY CORP         | COM | 497266106 | 8,179 | 175,963 | SH | DEFINED | 01,08 |
| KIRBY CORP         | COM | 497266106 | 70    | 1,500   | SH | DEFINED | 09    |
| KIRBY CORP         | COM | 497266106 | 56    | 1,205   | SH | DEFINED | 10    |
| KIRBY CORP         | COM | 497266106 | 5     | 115     | SH | OTHER   | 10    |
| KIRKLANDS INC      | COM | 497498105 | 11    | 11,618  | SH | DEFINED | 01    |
| KIRKLANDS INC      | COM | 497498105 | 21    | 21,866  | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 544   | 35,606  | SH | DEFINED | 01    |
| KITE RLTY GROUP TR | COM | 49803T102 | 15    | 965     | SH | DEFINED | 04    |
| KITE RLTY GROUP TR | COM | 49803T102 | 5     | 350     | SH | OTHER   | 01,06 |
| KITE RLTY GROUP TR | COM | 49803T102 | 2,919 | 191,146 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 29    | 1,900   | SH | DEFINED | 09    |
| KITE RLTY GROUP TR | COM | 49803T102 | 5     | 330     | SH | DEFINED | 10    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KNOLL INC                   | COM | 498904200     | 1,212   | 73,776    | SH | DEFINED                    | 01    |
| KNOLL INC                   | COM | 498904200     | 48      | 2,940     | SH | OTHER                      | 01    |
| KNOLL INC                   | COM | 498904200     | 144     | 8,740     | SH | DEFINED                    | 04    |
| KNOLL INC                   | COM | 498904200     | 13      | 770       | SH | OTHER                      | 04    |
| KNOLL INC                   | COM | 498904200     | 4,375   | 266,296   | SH | DEFINED                    | 01,08 |
| KNOLL INC                   | COM | 498904200     | 35      | 2,100     | SH | DEFINED                    | 09    |
| KNOLL INC                   | COM | 498904200     | 67      | 4,050     | SH | DEFINED                    | 10    |
| KNIGHT CAPITAL GROUP INC    | COM | 499005106     | 2,067   | 143,542   | SH | DEFINED                    | 01    |
| KNIGHT CAPITAL GROUP INC    | COM | 499005106     | 9,537   | 662,323   | SH | DEFINED                    | 01,08 |
| KNIGHT CAPITAL GROUP INC    | COM | 499005106     | 68      | 4,700     | SH | DEFINED                    | 09    |
| KNIGHT CAPITAL GROUP INC    | COM | 499005106     | 3       | 200       | SH | DEFINED                    | 10    |
| KNIGHT TRANSN INC           | COM | 499064103     | 1,978   | 133,589   | SH | DEFINED                    | 01    |
| KNIGHT TRANSN INC           | COM | 499064103     | 117     | 7,875     | SH | OTHER                      | 01    |
| KNIGHT TRANSN INC           | COM | 499064103     | 6,069   | 409,788   | SH | DEFINED                    | 04    |
| KNIGHT TRANSN INC           | COM | 499064103     | 28      | 1,875     | SH | OTHER                      | 04    |
| KNIGHT TRANSN INC           | COM | 499064103     | 5,640   | 380,856   | SH | DEFINED                    | 01,08 |
| KNIGHT TRANSN INC           | COM | 499064103     | 28      | 1,900     | SH | DEFINED                    | 09    |
| KNIGHT TRANSN INC           | COM | 499064103     | 98      | 6,650     | SH | DEFINED                    | 10    |
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| KNOLGY INC                  | COM | 499183804     | 185     | 14,470    | SH | DEFINED                    | 01    |
| KNOLGY INC                  | COM | 499183804     | 1,725   | 135,000   | SH | DEFINED                    | 01,08 |
| KNOT INC                    | COM | 499184109     | 653     | 40,970    | SH | DEFINED                    | 01    |
| KNOT INC                    | COM | 499184109     | 25      | 1,585     | SH | DEFINED                    | 04    |
| KNOT INC                    | COM | 499184109     | 5       | 330       | SH | OTHER                      | 01,06 |
| KNOT INC                    | COM | 499184109     | 3,249   | 203,805   | SH | DEFINED                    | 01,08 |
| KNOT INC                    | COM | 499184109     | 4       | 270       | SH | DEFINED                    | 10    |
| KOHLBERG CAPITAL CORP       | COM | 500233101     | 63      | 5,210     | SH | DEFINED                    | 01    |
| KOHLBERG CAPITAL CORP       | COM | 500233101     | 611     | 50,890    | SH | DEFINED                    | 01,08 |
| KOHL'S CORP                 | COM | 500255104     | 36,468  | 796,241   | SH | DEFINED                    | 01    |
| KOHL'S CORP                 | COM | 500255104     | 10,760  | 234,939   | SH | OTHER                      | 01    |
| KOHL'S CORP                 | COM | 500255104     | 4,339   | 94,745    | SH | DEFINED                    | 04    |
| KOHL'S CORP                 | COM | 500255104     | 2,246   | 49,038    | SH | OTHER                      | 04    |
| KOHL'S CORP                 | COM | 500255104     | 36      | 795       | SH | OTHER                      | 01,06 |
| KOHL'S CORP                 | COM | 500255104     | 114,138 | 2,492,097 | SH | DEFINED                    | 01,08 |
| KOHL'S CORP                 | COM | 500255104     | 4,770   | 104,146   | SH | DEFINED                    | 09    |
| KOHL'S CORP                 | COM | 500255104     | 2,112   | 46,114    | SH | DEFINED                    | 10    |
| KOHL'S CORP                 | COM | 500255104     | 92      | 2,010     | SH | OTHER                      | 10    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303     | 3,685   | 86,190    | SH | DEFINED                    | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303     | 26      | 600       | SH | OTHER                      | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303     | 578     | 13,531    | SH | DEFINED                    | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303     | 43      | 1,013     | SH | OTHER                      | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303     | 2,742   | 64,145    | SH | DEFINED                    | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303     | 72      | 1,690     | SH | DEFINED                    | 10    |
| KOOKMIN BK NEW              | COM | 50049M109     | 2,287   | 31,195    | SH | DEFINED                    | 01    |
| KOOKMIN BK NEW              | COM | 50049M109     | 132     | 1,800     | SH | OTHER                      | 01    |
| KOOKMIN BK NEW              | COM | 50049M109     | 1,669   | 22,760    | SH | DEFINED                    | 04    |
| KOOKMIN BK NEW              | COM | 50049M109     | 82      | 1,112     | SH | OTHER                      | 04    |
| KOOKMIN BK NEW              | COM | 50049M109     | 53      | 725       | SH | DEFINED                    | 07,10 |
| KOOKMIN BK NEW              | COM | 50049M109     | 1,489   | 20,305    | SH | DEFINED                    | 01,08 |
| KOOKMIN BK NEW              | COM | 50049M109     | 154     | 2,097     | SH | DEFINED                    | 09    |
| KOOKMIN BK NEW              | COM | 50049M109     | 838     | 11,435    | SH | DEFINED                    | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| KOOKMIN BK NEW       | COM | 50049M109 | 4     | 60      | SH | OTHER   | 10    |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 597   | 13,798  | SH | DEFINED | 01    |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 5,161 | 119,360 | SH | DEFINED | 01,08 |
| KOPIN CORP           | COM | 500600101 | 296   | 93,534  | SH | DEFINED | 01    |
| KOPIN CORP           | COM | 500600101 | 9     | 2,705   | SH | DEFINED | 04    |
| KOPIN CORP           | COM | 500600101 | 3     | 925     | SH | OTHER   | 01,06 |
| KOPIN CORP           | COM | 500600101 | 396   | 125,224 | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| KOREA ELECTRIC PWR           | COM | 500631106 | 908     | 43,550     | SH | DEFINED | 01    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 260     | 12,480     | SH | OTHER   | 01    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 740     | 35,484     | SH | DEFINED | 04    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 38      | 1,830      | SH | OTHER   | 04    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 20      | 980        | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR           | COM | 500631106 | 293     | 14,073     | SH | DEFINED | 09    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 283     | 13,570     | SH | DEFINED | 10    |
| KOREA ELECTRIC PWR           | COM | 500631106 | 55      | 2,620      | SH | OTHER   | 10    |
| KOSAN BIOSCIENCES INC        | COM | 50064W107 | 152     | 42,108     | SH | DEFINED | 01    |
| KOSAN BIOSCIENCES INC        | COM | 50064W107 | 714     | 198,226    | SH | DEFINED | 01,08 |
| KORN FERRY INTL              | COM | 500643200 | 1,662   | 88,319     | SH | DEFINED | 01    |
| KORN FERRY INTL              | COM | 500643200 | 16      | 870        | SH | DEFINED | 04    |
| KORN FERRY INTL              | COM | 500643200 | 7,878   | 418,618    | SH | DEFINED | 01,08 |
| KORN FERRY INTL              | COM | 500643200 | 13      | 700        | SH | DEFINED | 09    |
| KORN FERRY INTL              | COM | 500643200 | 16      | 830        | SH | DEFINED | 10    |
| KOSS CORP                    | COM | 500692108 | 177     | 9,958      | SH | DEFINED | 01    |
| KOSS CORP                    | COM | 500692108 | 106     | 5,940      | SH | DEFINED | 01,08 |
| KRAFT FOODS INC              | COM | 50075N104 | 70,617  | 2,164,169  | SH | DEFINED | 01    |
| KRAFT FOODS INC              | COM | 50075N104 | 4,796   | 146,986    | SH | OTHER   | 01    |
| KRAFT FOODS INC              | COM | 50075N104 | 24,384  | 747,301    | SH | DEFINED | 04    |
| KRAFT FOODS INC              | COM | 50075N104 | 10,729  | 328,810    | SH | OTHER   | 04    |
| KRAFT FOODS INC              | COM | 50075N104 | 130     | 3,995      | SH | OTHER   | 01,06 |
| KRAFT FOODS INC              | COM | 50075N104 | 105     | 3,229      | SH | DEFINED | 07,10 |
| KRAFT FOODS INC              | COM | 50075N104 | 464,290 | 14,228,926 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC              | COM | 50075N104 | 10,929  | 334,947    | SH | DEFINED | 09    |
| KRAFT FOODS INC              | COM | 50075N104 | 6,825   | 209,159    | SH | DEFINED | 10    |
| KRAFT FOODS INC              | COM | 50075N104 | 1,486   | 45,550     | SH | OTHER   | 10    |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 143     | 60,749     | SH | DEFINED | 01    |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 243     | 103,475    | SH | DEFINED | 01,08 |
| KREISLER MFG CORP            | COM | 500773106 | 50      | 3,491      | SH | DEFINED | 01    |
| KREISLER MFG CORP            | COM | 500773106 | 134     | 9,380      | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 209     | 66,028     | SH | DEFINED | 01    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 2       | 788        | SH | OTHER   | 01    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 1,249   | 395,185    | SH | DEFINED | 01,08 |

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|           |     |           |        |         |    |         |    |
|-----------|-----|-----------|--------|---------|----|---------|----|
| KROGER CO | COM | 501044101 | 25,690 | 961,814 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 1,524  | 57,045  | SH | OTHER   | 01 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KROGER CO                | COM | 501044101 | 1,335   | 49,975    | SH | DEFINED | 04    |
| KROGER CO                | COM | 501044101 | 364     | 13,625    | SH | OTHER   | 04    |
| KROGER CO                | COM | 501044101 | 56      | 2,100     | SH | OTHER   | 01,06 |
| KROGER CO                | COM | 501044101 | 33      | 1,250     | SH | DEFINED | 07,10 |
| KROGER CO                | COM | 501044101 | 158,943 | 5,950,704 | SH | DEFINED | 01,08 |
| KROGER CO                | COM | 501044101 | 6,429   | 240,702   | SH | DEFINED | 09    |
| KROGER CO                | COM | 501044101 | 635     | 23,774    | SH | DEFINED | 10    |
| KROGER CO                | COM | 501044101 | 154     | 5,750     | SH | OTHER   | 10    |
| KRONOS WORLDWIDE INC     | COM | 50105F105 | 607     | 34,785    | SH | DEFINED | 01    |
| KRONOS WORLDWIDE INC     | COM | 50105F105 | 736     | 42,168    | SH | DEFINED | 01,08 |
| KUBOTA CORP              | COM | 501173207 | 424     | 12,615    | SH | DEFINED | 01    |
| KUBOTA CORP              | COM | 501173207 | 76      | 2,270     | SH | OTHER   | 01    |
| KUBOTA CORP              | COM | 501173207 | 1,066   | 31,718    | SH | DEFINED | 04    |
| KUBOTA CORP              | COM | 501173207 | 158     | 4,695     | SH | OTHER   | 04    |
| KUBOTA CORP              | COM | 501173207 | 226     | 6,740     | SH | DEFINED | 01,08 |
| KUBOTA CORP              | COM | 501173207 | 62      | 1,840     | SH | DEFINED | 10    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 579     | 84,471    | SH | DEFINED | 01    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 16      | 2,370     | SH | DEFINED | 04    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4       | 625       | SH | OTHER   | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,111   | 453,562   | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3       | 500       | SH | DEFINED | 10    |
| KYOCERA CORP             | COM | 501556203 | 1,041   | 11,930    | SH | DEFINED | 01    |
| KYOCERA CORP             | COM | 501556203 | 273     | 3,130     | SH | DEFINED | 04    |
| KYOCERA CORP             | COM | 501556203 | 10      | 120       | SH | OTHER   | 04    |
| KYOCERA CORP             | COM | 501556203 | 760     | 8,710     | SH | DEFINED | 01,08 |
| KYOCERA CORP             | COM | 501556203 | 24      | 275       | SH | DEFINED | 10    |
| LAN AIRLINES S A         | COM | 501723100 | 1       | 80        | SH | DEFINED | 01    |
| LAN AIRLINES S A         | COM | 501723100 | 5       | 350       | SH | DEFINED | 04    |
| LAN AIRLINES S A         | COM | 501723100 | 148     | 11,000    | SH | DEFINED | 01,08 |
| LAN AIRLINES S A         | COM | 501723100 | 250     | 18,675    | SH | DEFINED | 09    |
| LCA-VISION INC           | COM | 501803308 | 681     | 34,078    | SH | DEFINED | 01    |
| LCA-VISION INC           | COM | 501803308 | 17      | 860       | SH | DEFINED | 04    |
| LCA-VISION INC           | COM | 501803308 | 3       | 130       | SH | OTHER   | 01,06 |
| LCA-VISION INC           | COM | 501803308 | 3,064   | 153,447   | SH | DEFINED | 01,08 |
| LCA-VISION INC           | COM | 501803308 | 22      | 1,107     | SH | DEFINED | 09    |
| LCA-VISION INC           | COM | 501803308 | 4       | 180       | SH | DEFINED | 10    |
| LCC INTERNATIONAL INC    | COM | 501810105 | 27      | 14,778    | SH | DEFINED | 01    |
| LCC INTERNATIONAL INC    | COM | 501810105 | 30      | 16,429    | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LDK SOLAR CO LTD     | COM | 50183L107 | 6     | 130     | SH | DEFINED | 01    |
| LDK SOLAR CO LTD     | COM | 50183L107 | 279   | 5,925   | SH | DEFINED | 04    |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 173   | 6,670   | SH | DEFINED | 01    |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 5     | 200     | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 554   | 21,317  | SH | DEFINED | 09    |
| LHC GROUP INC        | COM | 50187A107 | 559   | 22,396  | SH | DEFINED | 01    |
| LHC GROUP INC        | COM | 50187A107 | 29    | 1,165   | SH | DEFINED | 04    |
| LHC GROUP INC        | COM | 50187A107 | 2,503 | 100,191 | SH | DEFINED | 01,08 |
| LHC GROUP INC        | COM | 50187A107 | 43    | 1,730   | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LKQ CORP                   | COM | 501889208 | 7,918  | 376,667 | SH | DEFINED | 01    |
| LKQ CORP                   | COM | 501889208 | 314    | 14,950  | SH | OTHER   | 01    |
| LKQ CORP                   | COM | 501889208 | 1,066  | 50,694  | SH | DEFINED | 04    |
| LKQ CORP                   | COM | 501889208 | 86     | 4,107   | SH | OTHER   | 04    |
| LKQ CORP                   | COM | 501889208 | 12     | 570     | SH | OTHER   | 01,06 |
| LKQ CORP                   | COM | 501889208 | 93     | 4,410   | SH | DEFINED | 07,10 |
| LKQ CORP                   | COM | 501889208 | 16,867 | 802,411 | SH | DEFINED | 01,08 |
| LKQ CORP                   | COM | 501889208 | 97     | 4,600   | SH | DEFINED | 09    |
| LKQ CORP                   | COM | 501889208 | 4,601  | 218,895 | SH | DEFINED | 10    |
| LKQ CORP                   | COM | 501889208 | 6      | 290     | SH | OTHER   | 10    |
| LMI AEROSPACE INC          | COM | 502079106 | 332    | 12,541  | SH | DEFINED | 01    |
| LMI AEROSPACE INC          | COM | 502079106 | 324    | 12,229  | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,599  | 89,075  | SH | DEFINED | 01    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 384    | 21,375  | SH | OTHER   | 01    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 13     | 700     | SH | DEFINED | 04    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 7,025  | 391,359 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 14     | 800     | SH | DEFINED | 09    |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 11     | 593     | SH | DEFINED | 10    |
| LSB CORP                   | COM | 50215P100 | 148    | 9,237   | SH | DEFINED | 01    |
| LSB CORP                   | COM | 50215P100 | 116    | 7,248   | SH | DEFINED | 01,08 |
| LSI INDS INC               | COM | 50216C108 | 2,088  | 114,699 | SH | DEFINED | 01    |
| LSI INDS INC               | COM | 50216C108 | 59     | 3,265   | SH | OTHER   | 01    |
| LSI INDS INC               | COM | 50216C108 | 190    | 10,415  | SH | DEFINED | 04    |
| LSI INDS INC               | COM | 50216C108 | 16     | 860     | SH | OTHER   | 04    |
| LSI INDS INC               | COM | 50216C108 | 2,291  | 125,899 | SH | DEFINED | 01,08 |
| LSI INDS INC               | COM | 50216C108 | 76     | 4,155   | SH | DEFINED | 10    |
| LSB INDS INC               | COM | 502160104 | 460    | 16,308  | SH | DEFINED | 01    |
| LSB INDS INC               | COM | 502160104 | 16     | 583     | SH | DEFINED | 04    |
| LSB INDS INC               | COM | 502160104 | 2,894  | 102,546 | SH | DEFINED | 01,08 |

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|                         |          |           |        |           |     |         |       |
|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LSI CORPORATION         | COM      | 502161102 | 4,016  | 756,398   | SH  | DEFINED | 01    |
| LSI CORPORATION         | COM      | 502161102 | 26     | 4,965     | SH  | OTHER   | 01    |
| LSI CORPORATION         | COM      | 502161102 | 154    | 28,971    | SH  | DEFINED | 04    |
| LSI CORPORATION         | COM      | 502161102 | 8      | 1,535     | SH  | OTHER   | 04    |
| LSI CORPORATION         | COM      | 502161102 | 13     | 2,385     | SH  | OTHER   | 01,06 |
| LSI CORPORATION         | COM      | 502161102 | 6      | 1,060     | SH  | DEFINED | 07,10 |
| LSI CORPORATION         | COM      | 502161102 | 30,438 | 5,732,262 | SH  | DEFINED | 01,08 |
| LSI CORPORATION         | COM      | 502161102 | 802    | 151,124   | SH  | DEFINED | 09    |
| LSI CORPORATION         | COM      | 502161102 | 91     | 17,226    | SH  | DEFINED | 10    |
| LSI CORPORATION         | COM      | 502161102 | 1      | 153       | SH  | OTHER   | 10    |
| LTC PPTYS INC           | COM      | 502175102 | 3,680  | 146,894   | SH  | DEFINED | 01    |
| LTC PPTYS INC           | COM      | 502175102 | 22     | 895       | SH  | DEFINED | 04    |
| LTC PPTYS INC           | COM      | 502175102 | 7      | 290       | SH  | OTHER   | 01,06 |
| LTC PPTYS INC           | COM      | 502175102 | 4,468  | 178,352   | SH  | DEFINED | 01,08 |
| LTC PPTYS INC           | COM      | 502175102 | 43     | 1,700     | SH  | DEFINED | 09    |
| LTC PPTYS INC           | COM      | 502175102 | 6      | 250       | SH  | DEFINED | 10    |
| LTX CORP                | COM      | 502392103 | 235    | 73,984    | SH  | DEFINED | 01    |
| LTX CORP                | COM      | 502392103 | 1,395  | 438,777   | SH  | DEFINED | 01,08 |
| LTX CORP                | COM      | 502392103 | 0      | 110       | SH  | DEFINED | 10    |
| L-3 COMMUNICATIONS CORP | CONV DEB | 502413AW7 | 2,768  | 2,290,000 | PRN | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 13,808  | 130,338   | SH | DEFINED | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 57      | 535       | SH | OTHER   | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 525     | 4,953     | SH | DEFINED | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 139     | 1,310     | SH | OTHER   | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12      | 110       | SH | OTHER   | 01,06 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 106,388 | 1,004,227 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 997     | 9,410     | SH | DEFINED | 09    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3,658   | 34,530    | SH | DEFINED | 10    |
| LA BARGE INC                 | COM | 502470107 | 249     | 17,302    | SH | DEFINED | 01    |
| LA BARGE INC                 | COM | 502470107 | 278     | 19,328    | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 31      | 7,794     | SH | DEFINED | 01    |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459307 | 177     | 45,043    | SH | DEFINED | 01,08 |
| LA Z BOY INC                 | COM | 505336107 | 625     | 78,801    | SH | DEFINED | 01    |
| LA Z BOY INC                 | COM | 505336107 | 19      | 2,370     | SH | DEFINED | 04    |
| LA Z BOY INC                 | COM | 505336107 | 2,849   | 359,287   | SH | DEFINED | 01,08 |
| LA Z BOY INC                 | COM | 505336107 | 17      | 2,100     | SH | DEFINED | 09    |
| LA Z BOY INC                 | COM | 505336107 | 5       | 600       | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 10,302 | 136,392 | SH | DEFINED | 01    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 692    | 9,165   | SH | OTHER   | 01    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 1,112  | 14,721  | SH | DEFINED | 04    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 50     | 660     | SH | OTHER   | 04    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 70,936 | 939,183 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 2,722  | 36,043  | SH | DEFINED | 09    |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 861    | 11,403  | SH | DEFINED | 10    |
| LABRANCHE & CO INC           | COM | 505447102 | 408    | 81,036  | SH | DEFINED | 01    |
| LABRANCHE & CO INC           | COM | 505447102 | 12     | 2,450   | SH | DEFINED | 04    |
| LABRANCHE & CO INC           | COM | 505447102 | 1      | 150     | SH | OTHER   | 01,06 |
| LABRANCHE & CO INC           | COM | 505447102 | 1,955  | 387,935 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC           | COM | 505447102 | 3      | 620     | SH | DEFINED | 10    |
| LACLEDE GROUP INC            | COM | 505597104 | 2,455  | 71,694  | SH | DEFINED | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 108    | 3,140   | SH | OTHER   | 01    |
| LACLEDE GROUP INC            | COM | 505597104 | 34     | 995     | SH | DEFINED | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 103    | 3,000   | SH | OTHER   | 04    |
| LACLEDE GROUP INC            | COM | 505597104 | 10     | 300     | SH | OTHER   | 01,06 |
| LACLEDE GROUP INC            | COM | 505597104 | 4,667  | 136,290 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC            | COM | 505597104 | 21     | 600     | SH | DEFINED | 09    |
| LACLEDE GROUP INC            | COM | 505597104 | 44     | 1,298   | SH | DEFINED | 10    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 177    | 10,087  | SH | DEFINED | 01    |
| LACROSSE FOOTWEAR INC        | COM | 505688101 | 121    | 6,881   | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 221    | 104,106 | SH | DEFINED | 01    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 86     | 40,410  | SH | DEFINED | 04    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1,103  | 520,499 | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 877    | 20,313  | SH | DEFINED | 01    |
| LADISH INC                   | COM | 505754200 | 121    | 2,800   | SH | OTHER   | 04    |
| LADISH INC                   | COM | 505754200 | 4,693  | 108,651 | SH | DEFINED | 01,08 |
| LADISH INC                   | COM | 505754200 | 26     | 600     | SH | DEFINED | 09    |
| LADISH INC                   | COM | 505754200 | 713    | 16,520  | SH | DEFINED | 10    |



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|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| LAKELAND BANCORP INC | COM | 511637100 | 807   | 69,656 | SH | DEFINED | 01    |
| LAKELAND BANCORP INC | COM | 511637100 | 1,101 | 95,008 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP   | COM | 511656100 | 266   | 12,720 | SH | DEFINED | 01    |
| LAKELAND FINL CORP   | COM | 511656100 | 1,201 | 57,441 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC    | COM | 511795106 | 51    | 4,460  | SH | DEFINED | 01    |
| LAKELAND INDS INC    | COM | 511795106 | 85    | 7,424  | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC     | COM | 51206P109 | 74    | 10,649 | SH | DEFINED | 01    |
| LAKES ENTMNT INC     | COM | 51206P109 | 671   | 96,880 | SH | DEFINED | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAM RESEARCH CORP     | COM | 512807108 | 3,345  | 77,373  | SH | DEFINED | 01    |
| LAM RESEARCH CORP     | COM | 512807108 | 2      | 35      | SH | OTHER   | 01    |
| LAM RESEARCH CORP     | COM | 512807108 | 180    | 4,159   | SH | DEFINED | 04    |
| LAM RESEARCH CORP     | COM | 512807108 | 10     | 220     | SH | OTHER   | 04    |
| LAM RESEARCH CORP     | COM | 512807108 | 33,530 | 775,629 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP     | COM | 512807108 | 1,282  | 29,664  | SH | DEFINED | 09    |
| LAM RESEARCH CORP     | COM | 512807108 | 84     | 1,940   | SH | DEFINED | 10    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 2,279  | 47,409  | SH | DEFINED | 01    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 74     | 1,540   | SH | DEFINED | 04    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 2      | 50      | SH | OTHER   | 04    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 23,961 | 498,464 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO  | COM | 512815101 | 904    | 18,809  | SH | DEFINED | 09    |
| LAMAR ADVERTISING CO  | COM | 512815101 | 58     | 1,205   | SH | DEFINED | 10    |
| LANCASTER COLONY CORP | COM | 513847103 | 2,091  | 52,665  | SH | DEFINED | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 443    | 11,155  | SH | OTHER   | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 164    | 4,130   | SH | DEFINED | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 12     | 300     | SH | OTHER   | 04    |
| LANCASTER COLONY CORP | COM | 513847103 | 8,740  | 220,155 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 16     | 400     | SH | DEFINED | 09    |
| LANCASTER COLONY CORP | COM | 513847103 | 68     | 1,710   | SH | DEFINED | 10    |
| LANCE INC             | COM | 514606102 | 2,007  | 98,303  | SH | DEFINED | 01    |
| LANCE INC             | COM | 514606102 | 29     | 1,400   | SH | DEFINED | 04    |
| LANCE INC             | COM | 514606102 | 9      | 420     | SH | OTHER   | 01,06 |
| LANCE INC             | COM | 514606102 | 4,549  | 222,784 | SH | DEFINED | 01,08 |
| LANCE INC             | COM | 514606102 | 20     | 1,000   | SH | DEFINED | 09    |
| LANCE INC             | COM | 514606102 | 8      | 380     | SH | DEFINED | 10    |
| LANDAUER INC          | COM | 51476K103 | 892    | 17,198  | SH | DEFINED | 01    |
| LANDAUER INC          | COM | 51476K103 | 137    | 2,651   | SH | DEFINED | 04    |
| LANDAUER INC          | COM | 51476K103 | 3,181  | 61,343  | SH | DEFINED | 01,08 |
| LANDAUER INC          | COM | 51476K103 | 21     | 400     | SH | DEFINED | 09    |
| LANDAUER INC          | COM | 51476K103 | 26     | 505     | SH | DEFINED | 10    |
| LANDAUER INC          | COM | 51476K103 | 9      | 165     | SH | OTHER   | 10    |
| LANDEC CORP           | COM | 514766104 | 915    | 68,256  | SH | DEFINED | 01    |
| LANDEC CORP           | COM | 514766104 | 135    | 10,065  | SH | OTHER   | 01    |
| LANDEC CORP           | COM | 514766104 | 476    | 35,529  | SH | DEFINED | 04    |
| LANDEC CORP           | COM | 514766104 | 41     | 3,075   | SH | OTHER   | 04    |
| LANDEC CORP           | COM | 514766104 | 52     | 3,915   | SH | DEFINED | 07,10 |
| LANDEC CORP           | COM | 514766104 | 1,639  | 122,304 | SH | DEFINED | 01,08 |
| LANDEC CORP           | COM | 514766104 | 200    | 14,920  | SH | DEFINED | 10    |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 2,026  | 60,574  | SH | DEFINED | 01    |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 7      | 195     | SH | OTHER   | 01    |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 170    | 5,075   | SH | DEFINED | 04    |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 43     | 1,285   | SH | OTHER   | 04    |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 7      | 195     | SH | OTHER   | 01,06 |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 4,293  | 128,328 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 7      | 200     | SH | DEFINED | 09    |
| LANDAMERICA FINL GROUP INC | COM           | 514936103                  | 172    | 5,150   | SH | DEFINED | 10    |
| LANDRYS RESTAURANTS INC    | COM           | 51508L103                  | 2,744  | 139,278 | SH | DEFINED | 01    |
| LANDRYS RESTAURANTS INC    | COM           | 51508L103                  | 10     | 500     | SH | DEFINED | 04    |
| LANDRYS RESTAURANTS INC    | COM           | 51508L103                  | 7      | 360     | SH | OTHER   | 01,06 |
| LANDRYS RESTAURANTS INC    | COM           | 51508L103                  | 2,383  | 120,943 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC    | COM           | 51508L103                  | 16     | 800     | SH | DEFINED | 09    |
| LANDRYS RESTAURANTS INC    | COM           | 51508L103                  | 3      | 150     | SH | DEFINED | 10    |
| LANDSTAR SYS INC           | COM           | 515098101                  | 1,865  | 44,256  | SH | DEFINED | 01    |
| LANDSTAR SYS INC           | COM           | 515098101                  | 4      | 95      | SH | OTHER   | 01    |
| LANDSTAR SYS INC           | COM           | 515098101                  | 166    | 3,927   | SH | DEFINED | 04    |
| LANDSTAR SYS INC           | COM           | 515098101                  | 32     | 770     | SH | OTHER   | 01,06 |
| LANDSTAR SYS INC           | COM           | 515098101                  | 8,232  | 195,313 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC           | COM           | 515098101                  | 131    | 3,100   | SH | DEFINED | 09    |
| LANDSTAR SYS INC           | COM           | 515098101                  | 40     | 940     | SH | DEFINED | 10    |
| LANNET INC                 | COM           | 516012101                  | 38     | 12,182  | SH | DEFINED | 01    |
| LANNET INC                 | COM           | 516012101                  | 19     | 6,095   | SH | DEFINED | 01,08 |
| LANTRONIX INC              | COM           | 516548104                  | 38     | 49,474  | SH | DEFINED | 01    |
| LANTRONIX INC              | COM           | 516548104                  | 31     | 41,067  | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 5,533  | 53,692  | SH | DEFINED | 01    |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 137    | 1,328   | SH | OTHER   | 01    |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 2,892  | 28,066  | SH | DEFINED | 04    |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 262    | 2,540   | SH | OTHER   | 04    |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 62     | 600     | SH | DEFINED | 07,10 |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 32,423 | 314,629 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 2,136  | 20,723  | SH | DEFINED | 09    |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 771    | 7,483   | SH | DEFINED | 10    |
| LAS VEGAS SANDS CORP       | COM           | 517834107                  | 35     | 338     | SH | OTHER   | 10    |
| LASALLE HOTEL PPTYS        | COM           | 517942108                  | 1,591  | 49,868  | SH | DEFINED | 01    |
| LASALLE HOTEL PPTYS        | COM           | 517942108                  | 1      | 45      | SH | DEFINED | 04    |
| LASALLE HOTEL PPTYS        | COM           | 517942108                  | 8,820  | 276,482 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS        | COM           | 517942108                  | 38     | 1,200   | SH | DEFINED | 09    |
| LASALLE HOTEL PPTYS        | COM           | 517942108                  | 3      | 100     | SH | DEFINED | 10    |
| LASERCARD CORP             | COM           | 51807U101                  | 186    | 17,543  | SH | DEFINED | 01    |
| LASERCARD CORP             | COM           | 51807U101                  | 172    | 16,233  | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| LATTICE SEMICONDUCTOR CORP | COM           | 518415104                  | 809   | 248,779 | SH | DEFINED | 01    |
| LATTICE SEMICONDUCTOR CORP | COM           | 518415104                  | 0     | 65      | SH | OTHER   | 04    |
| LATTICE SEMICONDUCTOR CORP | COM           | 518415104                  | 2,377 | 731,507 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM           | 518415104                  | 13    | 4,100   | SH | DEFINED | 09    |
| LATTICE SEMICONDUCTOR CORP | COM           | 518415104                  | 4     | 1,310   | SH | DEFINED | 10    |
| LATTICE SEMICONDUCTOR CORP | COM           | 518415104                  | 82    | 25,300  | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LAUDER ESTEE COS INC     | COM | 518439104 | 6,135  | 140,689 | SH | DEFINED | 01    |
| LAUDER ESTEE COS INC     | COM | 518439104 | 229    | 5,255   | SH | OTHER   | 01    |
| LAUDER ESTEE COS INC     | COM | 518439104 | 2,623  | 60,141  | SH | DEFINED | 04    |
| LAUDER ESTEE COS INC     | COM | 518439104 | 725    | 16,615  | SH | OTHER   | 04    |
| LAUDER ESTEE COS INC     | COM | 518439104 | 1      | 20      | SH | DEFINED | 07,10 |
| LAUDER ESTEE COS INC     | COM | 518439104 | 38,546 | 883,886 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC     | COM | 518439104 | 927    | 21,259  | SH | DEFINED | 09    |
| LAUDER ESTEE COS INC     | COM | 518439104 | 1,094  | 25,087  | SH | DEFINED | 10    |
| LAUDER ESTEE COS INC     | COM | 518439104 | 131    | 3,000   | SH | OTHER   | 10    |
| LAWSON PRODS INC         | COM | 520776105 | 1,534  | 40,449  | SH | DEFINED | 01    |
| LAWSON PRODS INC         | COM | 520776105 | 7      | 190     | SH | DEFINED | 04    |
| LAWSON PRODS INC         | COM | 520776105 | 1,314  | 34,639  | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 9,462  | 923,975 | SH | DEFINED | 01    |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 29     | 2,784   | SH | DEFINED | 04    |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 8,824  | 861,730 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 19     | 1,900   | SH | DEFINED | 09    |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 48     | 4,730   | SH | DEFINED | 10    |
| LAWSON SOFTWARE INC NEW  | COM | 52078P102 | 121    | 11,850  | SH | OTHER   | 10    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 1,087  | 22,086  | SH | DEFINED | 01    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 4      | 87      | SH | DEFINED | 04    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 5,498  | 111,734 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 39     | 800     | SH | DEFINED | 09    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 1      | 20      | SH | DEFINED | 10    |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 94     | 11,567  | SH | DEFINED | 01    |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 75     | 9,278   | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 223    | 33,128  | SH | DEFINED | 01    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1      | 105     | SH | DEFINED | 04    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,516  | 225,192 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 1,145  | 24,558  | SH | DEFINED | 01    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 1      | 30      | SH | OTHER   | 01    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 76     | 1,625   | SH | DEFINED | 04    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 7      | 145     | SH | OTHER   | 04    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 7,094  | 152,099 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 56     | 1,200   | SH | DEFINED | 09    |
| LEAP WIRELESS INTL INC   | COM | 521863308 | 14     | 300     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEAR CORP              | COM | 521865105 | 1,536  | 55,532  | SH | DEFINED | 01    |
| LEAR CORP              | COM | 521865105 | 38     | 1,360   | SH | DEFINED | 04    |
| LEAR CORP              | COM | 521865105 | 1      | 40      | SH | OTHER   | 04    |
| LEAR CORP              | COM | 521865105 | 19,419 | 702,047 | SH | DEFINED | 01,08 |
| LEAR CORP              | COM | 521865105 | 178    | 6,447   | SH | DEFINED | 09    |
| LEAR CORP              | COM | 521865105 | 24     | 880     | SH | DEFINED | 10    |
| LEARNING TREE INTL INC | COM | 522015106 | 457    | 19,922  | SH | DEFINED | 01    |
| LEARNING TREE INTL INC | COM | 522015106 | 406    | 17,672  | SH | DEFINED | 01,08 |
| LECG CORP              | COM | 523234102 | 222    | 14,720  | SH | DEFINED | 01    |
| LECG CORP              | COM | 523234102 | 2,200  | 146,112 | SH | DEFINED | 01,08 |
| LECG CORP              | COM | 523234102 | 1      | 50      | SH | DEFINED | 10    |
| LECROY CORP            | COM | 52324W109 | 136    | 14,091  | SH | DEFINED | 01    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| LECROY CORP         | COM | 52324W109 | 151    | 15,653    | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 962    | 65,645    | SH | DEFINED | 01    |
| LEE ENTERPRISES INC | COM | 523768109 | 41     | 2,815     | SH | DEFINED | 04    |
| LEE ENTERPRISES INC | COM | 523768109 | 5,748  | 392,336   | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 10     | 700       | SH | DEFINED | 09    |
| LEE ENTERPRISES INC | COM | 523768109 | 8      | 530       | SH | DEFINED | 10    |
| LEGACY BANCORP INC  | COM | 52463G105 | 24     | 1,821     | SH | DEFINED | 01    |
| LEGACY BANCORP INC  | COM | 52463G105 | 139    | 10,500    | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 2,861  | 164,046   | SH | DEFINED | 01    |
| LEGGETT & PLATT INC | COM | 524660107 | 56     | 3,235     | SH | OTHER   | 01    |
| LEGGETT & PLATT INC | COM | 524660107 | 115    | 6,583     | SH | DEFINED | 04    |
| LEGGETT & PLATT INC | COM | 524660107 | 3      | 200       | SH | OTHER   | 04    |
| LEGGETT & PLATT INC | COM | 524660107 | 2      | 100       | SH | OTHER   | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 7      | 380       | SH | DEFINED | 07,10 |
| LEGGETT & PLATT INC | COM | 524660107 | 24,002 | 1,376,237 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,075  | 61,664    | SH | DEFINED | 09    |
| LEGGETT & PLATT INC | COM | 524660107 | 153    | 8,745     | SH | DEFINED | 10    |
| LEGG MASON INC      | COM | 524901105 | 13,215 | 180,650   | SH | DEFINED | 01    |
| LEGG MASON INC      | COM | 524901105 | 2,161  | 29,546    | SH | OTHER   | 01    |
| LEGG MASON INC      | COM | 524901105 | 6,483  | 88,621    | SH | DEFINED | 04    |
| LEGG MASON INC      | COM | 524901105 | 2,760  | 37,726    | SH | OTHER   | 04    |
| LEGG MASON INC      | COM | 524901105 | 6      | 80        | SH | DEFINED | 07,10 |
| LEGG MASON INC      | COM | 524901105 | 75,609 | 1,033,622 | SH | DEFINED | 01,08 |
| LEGG MASON INC      | COM | 524901105 | 3,409  | 46,602    | SH | DEFINED | 09    |
| LEGG MASON INC      | COM | 524901105 | 1,280  | 17,494    | SH | DEFINED | 10    |
| LEGG MASON INC      | COM | 524901105 | 287    | 3,925     | SH | OTHER   | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 43,588  | 666,073   | SH | DEFINED | 01    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,250   | 34,380    | SH | OTHER   | 01    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,998   | 45,810    | SH | DEFINED | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 992     | 15,165    | SH | OTHER   | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 92      | 1,400     | SH | OTHER   | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 48      | 740       | SH | DEFINED | 07,10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 282,435 | 4,315,938 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 7,823   | 119,538   | SH | DEFINED | 09    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,204   | 33,685    | SH | DEFINED | 10    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 230     | 3,520     | SH | OTHER   | 10    |
| LENNAR CORP           | COM | 526057104 | 2,587   | 144,631   | SH | DEFINED | 01    |
| LENNAR CORP           | COM | 526057104 | 62      | 3,440     | SH | OTHER   | 01    |
| LENNAR CORP           | COM | 526057104 | 177     | 9,889     | SH | DEFINED | 04    |
| LENNAR CORP           | COM | 526057104 | 14      | 790       | SH | OTHER   | 04    |
| LENNAR CORP           | COM | 526057104 | 8       | 460       | SH | OTHER   | 01,06 |
| LENNAR CORP           | COM | 526057104 | 2       | 120       | SH | DEFINED | 07,10 |
| LENNAR CORP           | COM | 526057104 | 19,518  | 1,090,975 | SH | DEFINED | 01,08 |
| LENNAR CORP           | COM | 526057104 | 621     | 34,685    | SH | DEFINED | 09    |
| LENNAR CORP           | COM | 526057104 | 50      | 2,768     | SH | DEFINED | 10    |
| LENNOX INTL INC       | COM | 526107107 | 2,992   | 72,242    | SH | DEFINED | 01    |
| LENNOX INTL INC       | COM | 526107107 | 128     | 3,090     | SH | DEFINED | 04    |
| LENNOX INTL INC       | COM | 526107107 | 33      | 800       | SH | OTHER   | 01,06 |
| LENNOX INTL INC       | COM | 526107107 | 8,387   | 202,479   | SH | DEFINED | 01,08 |
| LENNOX INTL INC       | COM | 526107107 | 58      | 1,400     | SH | DEFINED | 09    |
| LENNOX INTL INC       | COM | 526107107 | 83      | 1,995     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LENOX GROUP INC            | COM | 526262100 | 40     | 15,253    | SH | DEFINED | 01    |
| LENOX GROUP INC            | COM | 526262100 | 1      | 260       | SH | DEFINED | 04    |
| LENOX GROUP INC            | COM | 526262100 | 52     | 19,668    | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP         | COM | 527288104 | 6,839  | 145,205   | SH | DEFINED | 01    |
| LEUCADIA NATL CORP         | COM | 527288104 | 48     | 1,015     | SH | OTHER   | 01    |
| LEUCADIA NATL CORP         | COM | 527288104 | 647    | 13,744    | SH | DEFINED | 04    |
| LEUCADIA NATL CORP         | COM | 527288104 | 296    | 6,295     | SH | OTHER   | 04    |
| LEUCADIA NATL CORP         | COM | 527288104 | 60,527 | 1,285,065 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP         | COM | 527288104 | 1,499  | 31,832    | SH | DEFINED | 09    |
| LEUCADIA NATL CORP         | COM | 527288104 | 689    | 14,631    | SH | DEFINED | 10    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,179  | 716,709   | SH | DEFINED | 01    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4      | 1,268     | SH | OTHER   | 01    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0      | 13        | SH | DEFINED | 04    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1      | 200       | SH | OTHER   | 04    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 14,396 | 4,735,549 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 982    | 323,105   | SH | DEFINED | 09    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 21     | 6,924     | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEVITT CORP                 | COM | 52742P108 | 26     | 12,003    | SH | DEFINED | 01    |
| LEVITT CORP                 | COM | 52742P108 | 42     | 19,072    | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 187    | 61,579    | SH | DEFINED | 01    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 200    | 65,874    | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 1,350  | 92,813    | SH | DEFINED | 01    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 34     | 2,305     | SH | DEFINED | 04    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 11     | 765       | SH | OTHER   | 01,06 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 7,845  | 539,573   | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 80     | 5,500     | SH | DEFINED | 09    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 2      | 124       | SH | DEFINED | 10    |
| LEXMARK INTL NEW            | COM | 529771107 | 3,177  | 91,136    | SH | DEFINED | 01    |
| LEXMARK INTL NEW            | COM | 529771107 | 17     | 500       | SH | OTHER   | 01    |
| LEXMARK INTL NEW            | COM | 529771107 | 153    | 4,382     | SH | DEFINED | 04    |
| LEXMARK INTL NEW            | COM | 529771107 | 3      | 100       | SH | OTHER   | 04    |
| LEXMARK INTL NEW            | COM | 529771107 | 11     | 310       | SH | OTHER   | 01,06 |
| LEXMARK INTL NEW            | COM | 529771107 | 26,261 | 753,335   | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW            | COM | 529771107 | 872    | 25,006    | SH | DEFINED | 09    |
| LEXMARK INTL NEW            | COM | 529771107 | 79     | 2,279     | SH | DEFINED | 10    |
| LIBBEY INC                  | COM | 529898108 | 453    | 28,626    | SH | DEFINED | 01    |
| LIBBEY INC                  | COM | 529898108 | 10     | 640       | SH | DEFINED | 04    |
| LIBBEY INC                  | COM | 529898108 | 3      | 200       | SH | OTHER   | 01,06 |
| LIBBEY INC                  | COM | 529898108 | 1,578  | 99,634    | SH | DEFINED | 01,08 |
| LIBBEY INC                  | COM | 529898108 | 3      | 180       | SH | DEFINED | 10    |
| LIBERTY GLOBAL INC          | COM | 530555101 | 8,943  | 228,186   | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC          | COM | 530555101 | 84     | 2,149     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC          | COM | 530555101 | 4,700  | 119,918   | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC          | COM | 530555101 | 36     | 915       | SH | OTHER   | 04    |
| LIBERTY GLOBAL INC          | COM | 530555101 | 44,553 | 1,136,849 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC          | COM | 530555101 | 1,490  | 38,013    | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC          | COM | 530555101 | 160    | 4,080     | SH | DEFINED | 10    |
| LIBERTY GLOBAL INC          | COM | 530555309 | 137    | 3,738     | SH | DEFINED | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555309 | 117   | 3,208   | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC | COM | 530555309 | 4,289 | 117,228 | SH | DEFINED | 04    |
| LIBERTY GLOBAL INC | COM | 530555309 | 158   | 4,328   | SH | OTHER   | 04    |
| LIBERTY GLOBAL INC | COM | 530555309 | 2,368 | 64,721  | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1,772 | 48,442  | SH | DEFINED | 09    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 4,840  | 253,694   | SH | DEFINED | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 103    | 5,402     | SH | OTHER   | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 192    | 10,054    | SH | DEFINED | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 395    | 20,728    | SH | OTHER   | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 37,344 | 1,957,222 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 2,252  | 118,051   | SH | DEFINED | 09    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M104 | 130    | 6,822     | SH | DEFINED | 10    |

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 4,253  | 36,513  | SH | DEFINED | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 126    | 1,080   | SH | OTHER   | 01    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 85     | 730     | SH | DEFINED | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 456    | 3,918   | SH | OTHER   | 04    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 46,525 | 399,389 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 3,146  | 27,005  | SH | DEFINED | 09    |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 72     | 622     | SH | DEFINED | 10    |

|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY PPTY TR | COM | 531172104 | 946    | 32,838  | SH | DEFINED | 01    |
| LIBERTY PPTY TR | COM | 531172104 | 20     | 700     | SH | OTHER   | 01    |
| LIBERTY PPTY TR | COM | 531172104 | 56     | 1,957   | SH | DEFINED | 04    |
| LIBERTY PPTY TR | COM | 531172104 | 1      | 50      | SH | OTHER   | 04    |
| LIBERTY PPTY TR | COM | 531172104 | 18,408 | 638,956 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 549    | 19,053  | SH | DEFINED | 09    |
| LIBERTY PPTY TR | COM | 531172104 | 49     | 1,700   | SH | DEFINED | 10    |

|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| LIFEWAY FOODS INC | COM | 531914109 | 72  | 6,076  | SH | DEFINED | 01    |
| LIFEWAY FOODS INC | COM | 531914109 | 223 | 18,892 | SH | DEFINED | 01,08 |

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| LIFECCELL CORP | COM | 531927101 | 2,718  | 63,045  | SH | DEFINED | 01    |
| LIFECCELL CORP | COM | 531927101 | 26     | 600     | SH | OTHER   | 01    |
| LIFECCELL CORP | COM | 531927101 | 510    | 11,835  | SH | DEFINED | 04    |
| LIFECCELL CORP | COM | 531927101 | 3      | 70      | SH | OTHER   | 01,06 |
| LIFECCELL CORP | COM | 531927101 | 10,265 | 238,115 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 26     | 600     | SH | DEFINED | 09    |
| LIFECCELL CORP | COM | 531927101 | 110    | 2,550   | SH | DEFINED | 10    |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LIFE TIME FITNESS INC | COM | 53217R207 | 2,047  | 41,212  | SH | DEFINED | 01    |
| LIFE TIME FITNESS INC | COM | 53217R207 | 71     | 1,435   | SH | DEFINED | 04    |
| LIFE TIME FITNESS INC | COM | 53217R207 | 14     | 285     | SH | OTHER   | 04    |
| LIFE TIME FITNESS INC | COM | 53217R207 | 15,086 | 303,673 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 99     | 2,000   | SH | DEFINED | 09    |
| LIFE TIME FITNESS INC | COM | 53217R207 | 179    | 3,600   | SH | DEFINED | 10    |

|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 344 | 23,778 | SH | DEFINED | 01    |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 263 | 18,168 | SH | DEFINED | 01,08 |

|                         |          |           |       |           |     |         |    |
|-------------------------|----------|-----------|-------|-----------|-----|---------|----|
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 4,444 | 5,000,000 | PRN | DEFINED | 01 |
|-------------------------|----------|-----------|-------|-----------|-----|---------|----|

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|                         |     |           |       |         |    |         |    |
|-------------------------|-----|-----------|-------|---------|----|---------|----|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 6,164 | 207,253 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-------|---------|----|---------|----|

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 58      | 1,945     | SH | DEFINED | 04    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 186     | 6,240     | SH | OTHER   | 04    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 10,463  | 351,830   | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 30      | 1,000     | SH | DEFINED | 09    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 23      | 775       | SH | DEFINED | 10    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 428     | 88,656    | SH | DEFINED | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 12      | 2,500     | SH | OTHER   | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 2,273   | 470,596   | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 0       | 100       | SH | DEFINED | 10    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 240     | 18,495    | SH | DEFINED | 01    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 19      | 1,500     | SH | OTHER   | 04    |
| LIFETIME BRANDS INC        | COM | 53222Q103 | 902     | 69,503    | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD             | COM | 532349107 | 321     | 10,290    | SH | DEFINED | 01    |
| LIHIR GOLD LTD             | COM | 532349107 | 128     | 4,110     | SH | OTHER   | 01    |
| LIHIR GOLD LTD             | COM | 532349107 | 350     | 11,208    | SH | DEFINED | 04    |
| LIHIR GOLD LTD             | COM | 532349107 | 16      | 500       | SH | OTHER   | 04    |
| LIHIR GOLD LTD             | COM | 532349107 | 175     | 5,610     | SH | DEFINED | 10    |
| LIHIR GOLD LTD             | COM | 532349107 | 27      | 880       | SH | OTHER   | 10    |
| LILLY ELI & CO             | COM | 532457108 | 96,100  | 1,799,964 | SH | DEFINED | 01    |
| LILLY ELI & CO             | COM | 532457108 | 10,320  | 193,292   | SH | OTHER   | 01    |
| LILLY ELI & CO             | COM | 532457108 | 29,452  | 551,633   | SH | DEFINED | 04    |
| LILLY ELI & CO             | COM | 532457108 | 56,186  | 1,052,375 | SH | OTHER   | 04    |
| LILLY ELI & CO             | COM | 532457108 | 57      | 1,075     | SH | OTHER   | 01,06 |
| LILLY ELI & CO             | COM | 532457108 | 51      | 960       | SH | DEFINED | 07,10 |
| LILLY ELI & CO             | COM | 532457108 | 463,297 | 8,677,599 | SH | DEFINED | 01,08 |
| LILLY ELI & CO             | COM | 532457108 | 13,176  | 246,789   | SH | DEFINED | 09    |
| LILLY ELI & CO             | COM | 532457108 | 12,969  | 242,908   | SH | DEFINED | 10    |
| LILLY ELI & CO             | COM | 532457108 | 2,470   | 46,258    | SH | OTHER   | 10    |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 147     | 21,371    | SH | DEFINED | 01    |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 725     | 105,249   | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC         | COM | 532716107 | 7,775   | 410,733   | SH | DEFINED | 01    |
| LIMITED BRANDS INC         | COM | 532716107 | 40      | 2,135     | SH | OTHER   | 01    |
| LIMITED BRANDS INC         | COM | 532716107 | 643     | 33,954    | SH | DEFINED | 04    |
| LIMITED BRANDS INC         | COM | 532716107 | 9       | 465       | SH | OTHER   | 04    |
| LIMITED BRANDS INC         | COM | 532716107 | 24      | 1,280     | SH | OTHER   | 01,06 |
| LIMITED BRANDS INC         | COM | 532716107 | 13      | 680       | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC         | COM | 532716107 | 47,726  | 2,521,162 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC         | COM | 532716107 | 1,397   | 73,782    | SH | DEFINED | 09    |
| LIMITED BRANDS INC         | COM | 532716107 | 189     | 9,991     | SH | DEFINED | 10    |
| LIMITED BRANDS INC         | COM | 532716107 | 58      | 3,050     | SH | OTHER   | 10    |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LIN TV CORP       | COM | 532774106 | 474    | 38,978  | SH | DEFINED | 01    |
| LIN TV CORP       | COM | 532774106 | 2,145  | 176,273 | SH | DEFINED | 01,08 |
| LIN TV CORP       | COM | 532774106 | 1      | 50      | SH | DEFINED | 10    |
| LINCARE HLDGS INC | COM | 532791100 | 1,555  | 44,233  | SH | DEFINED | 01    |
| LINCARE HLDGS INC | COM | 532791100 | 81     | 2,290   | SH | DEFINED | 04    |
| LINCARE HLDGS INC | COM | 532791100 | 2      | 50      | SH | OTHER   | 04    |
| LINCARE HLDGS INC | COM | 532791100 | 18,365 | 522,333 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 628    | 17,854  | SH | DEFINED | 09    |
| LINCARE HLDGS INC | COM | 532791100 | 44     | 1,250   | SH | DEFINED | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINCOLN BANCORP IND    | COM | 532879103 | 125     | 8,925     | SH | DEFINED | 01    |
| LINCOLN BANCORP IND    | COM | 532879103 | 91      | 6,481     | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 6       | 407       | SH | DEFINED | 01    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 230     | 15,650    | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,338   | 32,847    | SH | DEFINED | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 112     | 1,575     | SH | OTHER   | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 570     | 8,014     | SH | DEFINED | 04    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 31      | 440       | SH | OTHER   | 04    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 16,451  | 231,114   | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 78      | 1,100     | SH | DEFINED | 09    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 230     | 3,225     | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 46,047  | 790,907   | SH | DEFINED | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 40,251  | 691,362   | SH | OTHER   | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 11,324  | 194,508   | SH | DEFINED | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 5,886   | 101,094   | SH | OTHER   | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 50      | 858       | SH | OTHER   | 01,06 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 23      | 390       | SH | DEFINED | 07,10 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 158,644 | 2,724,908 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 3,552   | 61,008    | SH | DEFINED | 09    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 3,178   | 54,593    | SH | DEFINED | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 22      | 370       | SH | OTHER   | 10    |
| LINDSAY CORP           | COM | 535555106 | 1,655   | 23,409    | SH | DEFINED | 01    |
| LINDSAY CORP           | COM | 535555106 | 144     | 2,040     | SH | DEFINED | 04    |
| LINDSAY CORP           | COM | 535555106 | 9       | 125       | SH | OTHER   | 01,06 |
| LINDSAY CORP           | COM | 535555106 | 6,327   | 89,500    | SH | DEFINED | 01,08 |
| LINDSAY CORP           | COM | 535555106 | 7       | 100       | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 29,430 | 924,608   | SH | DEFINED | 01    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 6,323  | 198,644   | SH | OTHER   | 01    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 18,139 | 569,884   | SH | DEFINED | 04    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 5,698  | 179,014   | SH | OTHER   | 04    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 23     | 730       | SH | OTHER   | 01,06 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 99,558 | 3,127,802 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 2,168  | 68,098    | SH | DEFINED | 09    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 4,124  | 129,564   | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP      | COM | 535678106 | 275    | 8,635     | SH | OTHER   | 10    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 353    | 37,505    | SH | DEFINED | 01    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 132    | 14,000    | SH | OTHER   | 01    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 377    | 40,040    | SH | DEFINED | 04    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 265    | 28,100    | SH | OTHER   | 04    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 94     | 10,000    | SH | DEFINED | 09    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 79     | 8,400     | SH | DEFINED | 10    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 232    | 65,353    | SH | DEFINED | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 4      | 1,000     | SH | OTHER   | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,326  | 373,609   | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 0      | 100       | SH | DEFINED | 10    |
| LIPID SCIENCES INC ARIZ     | COM | 53630P101 | 20     | 22,090    | SH | DEFINED | 01    |
| LIPID SCIENCES INC ARIZ     | COM | 53630P101 | 5      | 5,039     | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC      | COM | 53635B107 | 246    | 19,053    | SH | DEFINED | 01    |
| LIQUIDITY SERVICES INC      | COM | 53635B107 | 1,131  | 87,646    | SH | DEFINED | 01,08 |



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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| LITHIA MTRS INC | COM | 536797103 | 390   | 28,402  | SH | DEFINED | 01    |
| LITHIA MTRS INC | COM | 536797103 | 10    | 745     | SH | DEFINED | 04    |
| LITHIA MTRS INC | COM | 536797103 | 1,512 | 110,128 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 2     | 150     | SH | DEFINED | 10    |
| LITTELFUSE INC  | COM | 537008104 | 1,745 | 52,929  | SH | DEFINED | 01    |
| LITTELFUSE INC  | COM | 537008104 | 33    | 990     | SH | DEFINED | 04    |
| LITTELFUSE INC  | COM | 537008104 | 4     | 110     | SH | OTHER   | 01,06 |
| LITTELFUSE INC  | COM | 537008104 | 5,654 | 171,536 | SH | DEFINED | 01,08 |
| LITTELFUSE INC  | COM | 537008104 | 13    | 400     | SH | DEFINED | 09    |
| LITTELFUSE INC  | COM | 537008104 | 8     | 230     | SH | DEFINED | 10    |
| LIVE NATION INC | COM | 538034109 | 877   | 60,414  | SH | DEFINED | 01    |
| LIVE NATION INC | COM | 538034109 | 78    | 5,356   | SH | DEFINED | 04    |
| LIVE NATION INC | COM | 538034109 | 9     | 628     | SH | OTHER   | 01,06 |
| LIVE NATION INC | COM | 538034109 | 6,981 | 480,812 | SH | DEFINED | 01,08 |
| LIVE NATION INC | COM | 538034109 | 43    | 2,946   | SH | DEFINED | 09    |
| LIVE NATION INC | COM | 538034109 | 54    | 3,687   | SH | DEFINED | 10    |
| LIVEPERSON INC  | COM | 538146101 | 229   | 42,956  | SH | DEFINED | 01    |
| LIVEPERSON INC  | COM | 538146101 | 1,118 | 209,374 | SH | DEFINED | 01,08 |

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|                      |          |           |        |           |     |         |       |
|----------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LIZ CLAIBORNE INC    | COM      | 539320101 | 1,973  | 96,948    | SH  | DEFINED | 01    |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 7      | 350       | SH  | OTHER   | 01    |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 53     | 2,626     | SH  | DEFINED | 04    |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 2      | 110       | SH  | OTHER   | 04    |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 4      | 200       | SH  | OTHER   | 01,06 |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 16,389 | 805,377   | SH  | DEFINED | 01,08 |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 406    | 19,947    | SH  | DEFINED | 09    |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 50     | 2,469     | SH  | DEFINED | 10    |
| LIZ CLAIBORNE INC    | COM      | 539320101 | 8      | 400       | SH  | OTHER   | 10    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 3,754  | 99,704    | SH  | DEFINED | 01    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 253    | 6,713     | SH  | OTHER   | 01    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 4,045  | 107,430   | SH  | DEFINED | 04    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 317    | 8,424     | SH  | OTHER   | 04    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 74     | 1,966     | SH  | DEFINED | 07,10 |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 2,993  | 79,488    | SH  | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 967    | 25,696    | SH  | DEFINED | 10    |
| LLOYDS TSB GROUP PLC | COM      | 539439109 | 42     | 1,109     | SH  | OTHER   | 10    |
| LO-JACK CORP         | COM      | 539451104 | 553    | 32,892    | SH  | DEFINED | 01    |
| LO-JACK CORP         | COM      | 539451104 | 63     | 3,760     | SH  | DEFINED | 04    |
| LO-JACK CORP         | COM      | 539451104 | 2,637  | 156,897   | SH  | DEFINED | 01,08 |
| LO-JACK CORP         | COM      | 539451104 | 60     | 3,540     | SH  | DEFINED | 10    |
| LOCAL COM CORP       | COM      | 53954R105 | 1      | 282       | SH  | DEFINED | 01    |
| LOCAL COM CORP       | COM      | 53954R105 | 113    | 23,568    | SH  | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 9,218  | 6,276,000 | PRN | DEFINED | 01    |
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 56     | 38,000    | PRN | OTHER   | 01    |
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 25     | 17,000    | PRN | DEFINED | 04    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 95,515 | 907,417   | SH  | DEFINED | 01    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 7,850  | 74,574    | SH  | OTHER   | 01    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 25,700 | 244,160   | SH  | DEFINED | 04    |
| LOCKHEED MARTIN CORP | COM      | 539830109 | 7,008  | 66,574    | SH  | OTHER   | 04    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 135     | 1,280     | SH | OTHER   | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 27      | 260       | SH | DEFINED | 07,10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 299,187 | 2,842,361 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 11,368  | 107,997   | SH | DEFINED | 09    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,610   | 34,294    | SH | DEFINED | 10    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 602     | 5,722     | SH | OTHER   | 10    |
| LODGIAN INC          | COM | 54021P403 | 148     | 13,119    | SH | DEFINED | 01    |
| LODGIAN INC          | COM | 54021P403 | 1,023   | 90,874    | SH | DEFINED | 01,08 |
| LODGIAN INC          | COM | 54021P403 | 1       | 100       | SH | DEFINED | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LODGENET ENTMT CORP    | COM | 540211109 | 688     | 39,460    | SH | DEFINED | 01    |
| LODGENET ENTMT CORP    | COM | 540211109 | 118     | 6,750     | SH | DEFINED | 04    |
| LODGENET ENTMT CORP    | COM | 540211109 | 2,782   | 159,536   | SH | DEFINED | 01,08 |
| LODGENET ENTMT CORP    | COM | 540211109 | 12      | 700       | SH | DEFINED | 09    |
| LODGENET ENTMT CORP    | COM | 540211109 | 140     | 8,030     | SH | DEFINED | 10    |
| LOEWS CORP             | COM | 540424108 | 18,902  | 375,494   | SH | DEFINED | 01    |
| LOEWS CORP             | COM | 540424108 | 100     | 1,980     | SH | OTHER   | 01    |
| LOEWS CORP             | COM | 540424108 | 1,344   | 26,701    | SH | DEFINED | 04    |
| LOEWS CORP             | COM | 540424108 | 26      | 520       | SH | OTHER   | 04    |
| LOEWS CORP             | COM | 540424108 | 75      | 1,480     | SH | OTHER   | 01,06 |
| LOEWS CORP             | COM | 540424108 | 47      | 940       | SH | DEFINED | 07,10 |
| LOEWS CORP             | COM | 540424108 | 170,124 | 3,379,500 | SH | DEFINED | 01,08 |
| LOEWS CORP             | COM | 540424108 | 5,456   | 108,381   | SH | DEFINED | 09    |
| LOEWS CORP             | COM | 540424108 | 1,002   | 19,905    | SH | DEFINED | 10    |
| LOEWS CORP             | COM | 540424207 | 3,070   | 35,987    | SH | DEFINED | 01    |
| LOEWS CORP             | COM | 540424207 | 270     | 3,165     | SH | DEFINED | 04    |
| LOEWS CORP             | COM | 540424207 | 6       | 75        | SH | OTHER   | 04    |
| LOEWS CORP             | COM | 540424207 | 27,302  | 320,069   | SH | DEFINED | 01,08 |
| LOEWS CORP             | COM | 540424207 | 1,588   | 18,621    | SH | DEFINED | 09    |
| LOEWS CORP             | COM | 540424207 | 91      | 1,070     | SH | DEFINED | 10    |
| LOGICVISION INC        | COM | 54140W107 | 14      | 13,943    | SH | DEFINED | 01    |
| LOGICVISION INC        | COM | 54140W107 | 17      | 16,595    | SH | DEFINED | 01,08 |
| LOGILITY INC           | COM | 54140Y103 | 306     | 24,007    | SH | DEFINED | 01    |
| LOGILITY INC           | COM | 54140Y103 | 160     | 12,538    | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC      | COM | 541402103 | 5       | 4,098     | SH | DEFINED | 01    |
| LOGIC DEVICES INC      | COM | 541402103 | 8       | 6,075     | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 4,102   | 87,285    | SH | DEFINED | 01    |
| LONGS DRUG STORES CORP | COM | 543162101 | 17      | 365       | SH | OTHER   | 01    |
| LONGS DRUG STORES CORP | COM | 543162101 | 491     | 10,445    | SH | DEFINED | 04    |
| LONGS DRUG STORES CORP | COM | 543162101 | 348     | 7,395     | SH | OTHER   | 04    |
| LONGS DRUG STORES CORP | COM | 543162101 | 18      | 385       | SH | OTHER   | 01,06 |
| LONGS DRUG STORES CORP | COM | 543162101 | 10,445  | 222,229   | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP | COM | 543162101 | 56      | 1,200     | SH | DEFINED | 09    |
| LONGS DRUG STORES CORP | COM | 543162101 | 476     | 10,130    | SH | DEFINED | 10    |
| LOOKSMART LTD          | COM | 543442503 | 69      | 21,565    | SH | DEFINED | 01    |
| LOOKSMART LTD          | COM | 543442503 | 77      | 24,199    | SH | DEFINED | 01,08 |
| LOOPNET INC            | COM | 543524300 | 311     | 22,103    | SH | DEFINED | 01    |
| LOOPNET INC            | COM | 543524300 | 8       | 600       | SH | DEFINED | 04    |
| LOOPNET INC            | COM | 543524300 | 2,299   | 163,652   | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|---------|------------|----|---------|-------|--|
| LORAL SPACE & COMMUNICATNS L | COM           | 543881106                  | 656     | 19,154     | SH | DEFINED | 01    |  |
| LORAL SPACE & COMMUNICATNS L | COM           | 543881106                  | 2,016   | 58,861     | SH | DEFINED | 01,08 |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 1,003   | 73,319     | SH | DEFINED | 01    |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 12      | 900        | SH | OTHER   | 01    |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 186     | 13,620     | SH | DEFINED | 04    |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 276     | 20,155     | SH | OTHER   | 04    |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 8,006   | 585,218    | SH | DEFINED | 01,08 |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 37      | 2,700      | SH | DEFINED | 09    |  |
| LOUISIANA PAC CORP           | COM           | 546347105                  | 239     | 17,490     | SH | DEFINED | 10    |  |
| LOWES COS INC                | COM           | 548661107                  | 59,739  | 2,640,999  | SH | DEFINED | 01    |  |
| LOWES COS INC                | COM           | 548661107                  | 9,760   | 431,478    | SH | OTHER   | 01    |  |
| LOWES COS INC                | COM           | 548661107                  | 15,977  | 706,316    | SH | DEFINED | 04    |  |
| LOWES COS INC                | COM           | 548661107                  | 7,898   | 349,170    | SH | OTHER   | 04    |  |
| LOWES COS INC                | COM           | 548661107                  | 81      | 3,600      | SH | OTHER   | 01,06 |  |
| LOWES COS INC                | COM           | 548661107                  | 264,994 | 11,715,009 | SH | DEFINED | 01,08 |  |
| LOWES COS INC                | COM           | 548661107                  | 8,785   | 388,373    | SH | DEFINED | 09    |  |
| LOWES COS INC                | COM           | 548661107                  | 3,741   | 165,401    | SH | DEFINED | 10    |  |
| LOWES COS INC                | COM           | 548661107                  | 1,901   | 84,056     | SH | OTHER   | 10    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 6,433   | 118,771    | SH | DEFINED | 01    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 165     | 3,050      | SH | OTHER   | 01    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 789     | 14,569     | SH | DEFINED | 04    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 224     | 4,140      | SH | OTHER   | 04    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 72      | 1,335      | SH | DEFINED | 07,10 |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 21,251  | 392,375    | SH | DEFINED | 01,08 |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 119     | 2,200      | SH | DEFINED | 09    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 141     | 2,610      | SH | DEFINED | 10    |  |
| LUBRIZOL CORP                | COM           | 549271104                  | 102     | 1,885      | SH | OTHER   | 10    |  |
| LUBYS INC                    | COM           | 549282101                  | 1,372   | 135,064    | SH | DEFINED | 01    |  |
| LUBYS INC                    | COM           | 549282101                  | 362     | 35,677     | SH | DEFINED | 01,08 |  |
| LUFKIN INDS INC              | COM           | 549764108                  | 1,825   | 31,850     | SH | DEFINED | 01    |  |
| LUFKIN INDS INC              | COM           | 549764108                  | 33      | 570        | SH | DEFINED | 04    |  |
| LUFKIN INDS INC              | COM           | 549764108                  | 6,189   | 108,035    | SH | DEFINED | 01,08 |  |
| LUFKIN INDS INC              | COM           | 549764108                  | 17      | 300        | SH | DEFINED | 09    |  |
| LUFKIN INDS INC              | COM           | 549764108                  | 10      | 180        | SH | DEFINED | 10    |  |
| LULULEMON ATHLETICA INC      | COM           | 550021109                  | 243     | 5,137      | SH | DEFINED | 01    |  |
| LULULEMON ATHLETICA INC      | COM           | 550021109                  | 2       | 38         | SH | OTHER   | 04    |  |
| LULULEMON ATHLETICA INC      | COM           | 550021109                  | 2,739   | 57,824     | SH | DEFINED | 01,08 |  |
| LUMERA CORP                  | COM           | 55024R106                  | 1       | 450        | SH | OTHER   | 01    |  |
| LUMERA CORP                  | COM           | 55024R106                  | 42      | 16,000     | SH | DEFINED | 01,08 |  |

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|----------------------|---------------|----------------------------|-------|---------|----|---------|-------|--|
| LUMINEX CORP DEL     | COM           | 55027E102                  | 762   | 46,896  | SH | DEFINED | 01    |  |
| LUMINEX CORP DEL     | COM           | 55027E102                  | 3,582 | 220,573 | SH | DEFINED | 01,08 |  |
| LUMINEX CORP DEL     | COM           | 55027E102                  | 1     | 50      | SH | DEFINED | 10    |  |
| LUMINENT MTG CAP INC | COM           | 550278303                  | 37    | 47,805  | SH | DEFINED | 01    |  |
| LUMINENT MTG CAP INC | COM           | 550278303                  | 282   | 361,388 | SH | DEFINED | 01,08 |  |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUNA INNOVATIONS      | COM | 550351100 | 96     | 11,200    | SH | DEFINED | 01,08 |
| LUNDIN MINING CORP    | COM | 550372106 | 134    | 13,985    | SH | DEFINED | 01    |
| LUNDIN MINING CORP    | COM | 550372106 | 22     | 2,335     | SH | DEFINED | 04    |
| LUNDIN MINING CORP    | COM | 550372106 | 208    | 21,740    | SH | DEFINED | 01,08 |
| LUNDIN MINING CORP    | COM | 550372106 | 3      | 330       | SH | DEFINED | 10    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 241    | 7,655     | SH | DEFINED | 01    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 35     | 1,115     | SH | DEFINED | 04    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 171    | 5,420     | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 11     | 349       | SH | DEFINED | 10    |
| LYDALL INC DEL        | COM | 550819106 | 260    | 24,689    | SH | DEFINED | 01    |
| LYDALL INC DEL        | COM | 550819106 | 8      | 725       | SH | DEFINED | 04    |
| LYDALL INC DEL        | COM | 550819106 | 2      | 200       | SH | OTHER   | 01,06 |
| LYDALL INC DEL        | COM | 550819106 | 349    | 33,183    | SH | DEFINED | 01,08 |
| LYDALL INC DEL        | COM | 550819106 | 2      | 150       | SH | DEFINED | 10    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1,417  | 26,316    | SH | DEFINED | 01    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 4,174  | 77,511    | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP  | COM | 552541104 | 22     | 400       | SH | DEFINED | 09    |
| M & F WORLDWIDE CORP  | COM | 552541104 | 1      | 20        | SH | DEFINED | 10    |
| M & T BK CORP         | COM | 55261F104 | 5,011  | 61,433    | SH | DEFINED | 01    |
| M & T BK CORP         | COM | 55261F104 | 132    | 1,620     | SH | OTHER   | 01    |
| M & T BK CORP         | COM | 55261F104 | 236    | 2,899     | SH | DEFINED | 04    |
| M & T BK CORP         | COM | 55261F104 | 43     | 526       | SH | OTHER   | 04    |
| M & T BK CORP         | COM | 55261F104 | 7      | 80        | SH | DEFINED | 07,10 |
| M & T BK CORP         | COM | 55261F104 | 48,853 | 598,907   | SH | DEFINED | 01,08 |
| M & T BK CORP         | COM | 55261F104 | 2,022  | 24,793    | SH | DEFINED | 09    |
| M & T BK CORP         | COM | 55261F104 | 100    | 1,227     | SH | DEFINED | 10    |
| MBIA INC              | COM | 55262C100 | 5,587  | 299,913   | SH | DEFINED | 01    |
| MBIA INC              | COM | 55262C100 | 226    | 12,151    | SH | OTHER   | 01    |
| MBIA INC              | COM | 55262C100 | 547    | 29,338    | SH | DEFINED | 04    |
| MBIA INC              | COM | 55262C100 | 159    | 8,518     | SH | OTHER   | 04    |
| MBIA INC              | COM | 55262C100 | 2      | 100       | SH | DEFINED | 07,10 |
| MBIA INC              | COM | 55262C100 | 18,956 | 1,017,502 | SH | DEFINED | 01,08 |
| MBIA INC              | COM | 55262C100 | 472    | 25,309    | SH | DEFINED | 09    |
| MBIA INC              | COM | 55262C100 | 69     | 3,705     | SH | DEFINED | 10    |
| MBIA INC              | COM | 55262C100 | 73     | 3,900     | SH | OTHER   | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 4,101 | 133,033 | SH | DEFINED | 01    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 563   | 18,270  | SH | DEFINED | 04    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 7,932 | 257,282 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 15    | 500     | SH | DEFINED | 09    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 359   | 11,640  | SH | DEFINED | 10    |
| M D C HLDGS INC      | COM | 552676108 | 985   | 26,541  | SH | DEFINED | 01    |
| M D C HLDGS INC      | COM | 552676108 | 33    | 900     | SH | DEFINED | 04    |
| M D C HLDGS INC      | COM | 552676108 | 20    | 527     | SH | OTHER   | 01,06 |
| M D C HLDGS INC      | COM | 552676108 | 7,507 | 202,175 | SH | DEFINED | 01,08 |
| M D C HLDGS INC      | COM | 552676108 | 30    | 800     | SH | DEFINED | 09    |
| M D C HLDGS INC      | COM | 552676108 | 16    | 420     | SH | DEFINED | 10    |
| MDS INC              | COM | 55269P302 | 164   | 8,455   | SH | DEFINED | 01    |
| MDS INC              | COM | 55269P302 | 21    | 1,105   | SH | DEFINED | 04    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MDS INC               | COM | 55269P302 | 98      | 5,030     | SH | DEFINED | 01,08 |
| MDS INC               | COM | 55269P302 | 4       | 195       | SH | DEFINED | 10    |
| MDU RES GROUP INC     | COM | 552690109 | 1,714   | 62,093    | SH | DEFINED | 01    |
| MDU RES GROUP INC     | COM | 552690109 | 1,076   | 38,962    | SH | OTHER   | 01    |
| MDU RES GROUP INC     | COM | 552690109 | 218     | 7,905     | SH | DEFINED | 04    |
| MDU RES GROUP INC     | COM | 552690109 | 5       | 170       | SH | OTHER   | 04    |
| MDU RES GROUP INC     | COM | 552690109 | 27,465  | 994,758   | SH | DEFINED | 01,08 |
| MDU RES GROUP INC     | COM | 552690109 | 888     | 32,170    | SH | DEFINED | 09    |
| MDU RES GROUP INC     | COM | 552690109 | 181     | 6,572     | SH | DEFINED | 10    |
| MDU RES GROUP INC     | COM | 552690109 | 49      | 1,775     | SH | OTHER   | 10    |
| MDC PARTNERS INC      | COM | 552697104 | 1,388   | 142,509   | SH | DEFINED | 04    |
| MDI INC               | COM | 552705105 | 10      | 19,580    | SH | DEFINED | 01    |
| MDI INC               | COM | 552705105 | 34      | 66,030    | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 33,989  | 384,095   | SH | DEFINED | 01    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 119     | 1,345     | SH | OTHER   | 01    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,626   | 40,975    | SH | DEFINED | 04    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,002   | 11,325    | SH | OTHER   | 04    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 44      | 500       | SH | OTHER   | 01,06 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 10      | 110       | SH | DEFINED | 07,10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 157,410 | 1,778,841 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 4,049   | 45,757    | SH | DEFINED | 09    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,278   | 14,446    | SH | DEFINED | 10    |
| MEMC ELECTR MATLS INC | COM | 552715104 | 35      | 400       | SH | OTHER   | 10    |

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|                    |          |           |        |         |    |         |       |
|--------------------|----------|-----------|--------|---------|----|---------|-------|
| MFA MTG INVTS INC  | COM      | 55272X102 | 1,595  | 172,432 | SH | DEFINED | 01    |
| MFA MTG INVTS INC  | COM      | 55272X102 | 100    | 10,825  | SH | OTHER   | 01    |
| MFA MTG INVTS INC  | COM      | 55272X102 | 334    | 36,055  | SH | DEFINED | 04    |
| MFA MTG INVTS INC  | COM      | 55272X102 | 26     | 2,825   | SH | OTHER   | 04    |
| MFA MTG INVTS INC  | COM      | 55272X102 | 7,096  | 767,169 | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC  | COM      | 55272X102 | 86     | 9,300   | SH | DEFINED | 09    |
| MFA MTG INVTS INC  | COM      | 55272X102 | 132    | 14,250  | SH | DEFINED | 10    |
| MFRI INC           | COM      | 552721102 | 106    | 9,958   | SH | DEFINED | 01    |
| MFRI INC           | COM      | 552721102 | 71     | 6,613   | SH | DEFINED | 01,08 |
| MFS MUN INCOME TR  | UNDEFIND | 552738106 | 1      | 10,372  |    | DEFINED | 04    |
| MGE ENERGY INC     | COM      | 55277P104 | 1,818  | 51,245  | SH | DEFINED | 01    |
| MGE ENERGY INC     | COM      | 55277P104 | 33     | 925     | SH | OTHER   | 01    |
| MGE ENERGY INC     | COM      | 55277P104 | 4,246  | 119,698 | SH | DEFINED | 01,08 |
| MGE ENERGY INC     | COM      | 55277P104 | 28     | 800     | SH | DEFINED | 09    |
| MGE ENERGY INC     | COM      | 55277P104 | 8      | 228     | SH | DEFINED | 10    |
| MGIC INVT CORP WIS | COM      | 552848103 | 1,875  | 83,594  | SH | DEFINED | 01    |
| MGIC INVT CORP WIS | COM      | 552848103 | 8      | 335     | SH | OTHER   | 01    |
| MGIC INVT CORP WIS | COM      | 552848103 | 141    | 6,283   | SH | DEFINED | 04    |
| MGIC INVT CORP WIS | COM      | 552848103 | 57     | 2,520   | SH | OTHER   | 04    |
| MGIC INVT CORP WIS | COM      | 552848103 | 6      | 280     | SH | OTHER   | 01,06 |
| MGIC INVT CORP WIS | COM      | 552848103 | 1      | 60      | SH | DEFINED | 07,10 |
| MGIC INVT CORP WIS | COM      | 552848103 | 14,346 | 639,600 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM      | 552848103 | 417    | 18,606  | SH | DEFINED | 09    |
| MGIC INVT CORP WIS | COM      | 552848103 | 106    | 4,744   | SH | DEFINED | 10    |
| MGI PHARMA INC     | COM      | 552880106 | 4,847  | 119,588 | SH | DEFINED | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MGI PHARMA INC       | COM | 552880106 | 6      | 140     | SH | OTHER   | 01    |
| MGI PHARMA INC       | COM | 552880106 | 421    | 10,380  | SH | DEFINED | 04    |
| MGI PHARMA INC       | COM | 552880106 | 27     | 675     | SH | OTHER   | 04    |
| MGI PHARMA INC       | COM | 552880106 | 41     | 1,000   | SH | OTHER   | 01,06 |
| MGI PHARMA INC       | COM | 552880106 | 22,349 | 551,408 | SH | DEFINED | 01,08 |
| MGI PHARMA INC       | COM | 552880106 | 84     | 2,075   | SH | DEFINED | 10    |
| MGM MIRAGE           | COM | 552953101 | 4,918  | 58,532  | SH | DEFINED | 01    |
| MGM MIRAGE           | COM | 552953101 | 41     | 483     | SH | DEFINED | 04    |
| MGM MIRAGE           | COM | 552953101 | 6      | 66      | SH | OTHER   | 04    |
| MGM MIRAGE           | COM | 552953101 | 31,410 | 373,839 | SH | DEFINED | 01,08 |
| MGM MIRAGE           | COM | 552953101 | 2,685  | 31,951  | SH | DEFINED | 09    |
| MGM MIRAGE           | COM | 552953101 | 42     | 501     | SH | DEFINED | 10    |
| MGP INGREDIENTS INC  | COM | 55302G103 | 227    | 24,075  | SH | DEFINED | 01    |
| MGP INGREDIENTS INC  | COM | 55302G103 | 804    | 85,397  | SH | DEFINED | 01,08 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 16     | 2,175   | SH | DEFINED | 01    |
| MHI HOSPITALITY CORP | COM | 55302L102 | 96     | 13,300  | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MI DEVS INC            | COM | 55304X104 | 2,953  | 105,944 | SH | DEFINED | 10    |
| M/I HOMES INC          | COM | 55305B101 | 264    | 25,133  | SH | DEFINED | 01    |
| M/I HOMES INC          | COM | 55305B101 | 5      | 490     | SH | DEFINED | 04    |
| M/I HOMES INC          | COM | 55305B101 | 1,029  | 97,983  | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC     | COM | 55306N104 | 7,312  | 382,030 | SH | DEFINED | 01    |
| MKS INSTRUMENT INC     | COM | 55306N104 | 40     | 2,105   | SH | DEFINED | 04    |
| MKS INSTRUMENT INC     | COM | 55306N104 | 50     | 2,600   | SH | OTHER   | 04    |
| MKS INSTRUMENT INC     | COM | 55306N104 | 3      | 160     | SH | OTHER   | 01,06 |
| MKS INSTRUMENT INC     | COM | 55306N104 | 6,692  | 349,659 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC     | COM | 55306N104 | 141    | 7,356   | SH | DEFINED | 09    |
| MKS INSTRUMENT INC     | COM | 55306N104 | 11     | 560     | SH | DEFINED | 10    |
| MIVA INC               | COM | 55311R108 | 46     | 24,204  | SH | DEFINED | 01    |
| MIVA INC               | COM | 55311R108 | 2      | 810     | SH | DEFINED | 04    |
| MIVA INC               | COM | 55311R108 | 1      | 390     | SH | OTHER   | 01,06 |
| MIVA INC               | COM | 55311R108 | 92     | 47,938  | SH | DEFINED | 01,08 |
| MIVA INC               | COM | 55311R108 | 0      | 260     | SH | DEFINED | 10    |
| MPS GROUP INC          | COM | 553409103 | 9,298  | 849,886 | SH | DEFINED | 01    |
| MPS GROUP INC          | COM | 553409103 | 483    | 44,115  | SH | DEFINED | 04    |
| MPS GROUP INC          | COM | 553409103 | 1      | 60      | SH | OTHER   | 04    |
| MPS GROUP INC          | COM | 553409103 | 65     | 5,975   | SH | DEFINED | 07,10 |
| MPS GROUP INC          | COM | 553409103 | 10,602 | 969,118 | SH | DEFINED | 01,08 |
| MPS GROUP INC          | COM | 553409103 | 96     | 8,800   | SH | DEFINED | 09    |
| MPS GROUP INC          | COM | 553409103 | 20     | 1,845   | SH | DEFINED | 10    |
| MPS GROUP INC          | COM | 553409103 | 51     | 4,695   | SH | OTHER   | 10    |
| MRV COMMUNICATIONS INC | COM | 553477100 | 442    | 190,620 | SH | DEFINED | 01    |
| MRV COMMUNICATIONS INC | COM | 553477100 | 2,032  | 876,420 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0      | 100     | SH | DEFINED | 10    |
| MSC INDL DIRECT INC    | COM | 553530106 | 1,226  | 30,299  | SH | DEFINED | 01    |
| MSC INDL DIRECT INC    | COM | 553530106 | 34     | 849     | SH | DEFINED | 04    |
| MSC INDL DIRECT INC    | COM | 553530106 | 1      | 30      | SH | OTHER   | 04    |
| MSC INDL DIRECT INC    | COM | 553530106 | 9,614  | 237,549 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC    | COM | 553530106 | 28     | 700     | SH | DEFINED | 09    |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MSC INDL DIRECT INC | COM | 553530106 | 27    | 665     | SH | DEFINED | 10    |
| MSC SOFTWARE CORP   | COM | 553531104 | 800   | 61,583  | SH | DEFINED | 01    |
| MSC SOFTWARE CORP   | COM | 553531104 | 46    | 3,520   | SH | DEFINED | 04    |
| MSC SOFTWARE CORP   | COM | 553531104 | 2,738 | 210,770 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP   | COM | 553531104 | 22    | 1,700   | SH | DEFINED | 09    |
| MSC SOFTWARE CORP   | COM | 553531104 | 1     | 50      | SH | DEFINED | 10    |
| MSCI INC            | COM | 55354G100 | 248   | 6,447   | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MTR GAMING GROUP INC      | COM | 553769100 | 240    | 35,384  | SH | DEFINED | 01    |
| MTR GAMING GROUP INC      | COM | 553769100 | 976    | 143,693 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC      | COM | 553769100 | 0      | 40      | SH | DEFINED | 10    |
| MTC TECHNOLOGIES INC      | COM | 55377A106 | 564    | 24,005  | SH | DEFINED | 01    |
| MTC TECHNOLOGIES INC      | COM | 55377A106 | 1,590  | 67,651  | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 2,695  | 63,162  | SH | DEFINED | 01    |
| MTS SYS CORP              | COM | 553777103 | 33     | 785     | SH | DEFINED | 04    |
| MTS SYS CORP              | COM | 553777103 | 4      | 90      | SH | OTHER   | 01,06 |
| MTS SYS CORP              | COM | 553777103 | 5,496  | 128,805 | SH | DEFINED | 01,08 |
| MTS SYS CORP              | COM | 553777103 | 17     | 400     | SH | DEFINED | 09    |
| MTS SYS CORP              | COM | 553777103 | 3      | 80      | SH | DEFINED | 10    |
| MVC CAPITAL INC           | COM | 553829102 | 174    | 10,756  | SH | DEFINED | 01    |
| MVC CAPITAL INC           | COM | 553829102 | 1,654  | 102,450 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC           | COM | 553829102 | 1      | 40      | SH | DEFINED | 10    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 437    | 10,922  | SH | DEFINED | 01    |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,765  | 44,129  | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 76     | 1,900   | SH | DEFINED | 09    |
| MAC-GRAY CORP             | COM | 554153106 | 171    | 15,181  | SH | DEFINED | 01    |
| MAC-GRAY CORP             | COM | 554153106 | 122    | 10,862  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP          | COM | 554225102 | 327    | 38,035  | SH | DEFINED | 01    |
| MACATAWA BK CORP          | COM | 554225102 | 622    | 72,463  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP          | COM | 554225102 | 205    | 23,812  | SH | DEFINED | 10    |
| MACERICH CO               | COM | 554382101 | 2,550  | 35,881  | SH | DEFINED | 01    |
| MACERICH CO               | COM | 554382101 | 7      | 100     | SH | OTHER   | 01    |
| MACERICH CO               | COM | 554382101 | 122    | 1,712   | SH | DEFINED | 04    |
| MACERICH CO               | COM | 554382101 | 3      | 40      | SH | OTHER   | 04    |
| MACERICH CO               | COM | 554382101 | 37,526 | 528,091 | SH | DEFINED | 01,08 |
| MACERICH CO               | COM | 554382101 | 1,029  | 14,484  | SH | DEFINED | 09    |
| MACERICH CO               | COM | 554382101 | 62     | 870     | SH | DEFINED | 10    |
| MACK CALI RLTY CORP       | COM | 554489104 | 887    | 26,088  | SH | DEFINED | 01    |
| MACK CALI RLTY CORP       | COM | 554489104 | 24     | 700     | SH | OTHER   | 01    |
| MACK CALI RLTY CORP       | COM | 554489104 | 33     | 960     | SH | DEFINED | 04    |
| MACK CALI RLTY CORP       | COM | 554489104 | 1      | 40      | SH | OTHER   | 04    |
| MACK CALI RLTY CORP       | COM | 554489104 | 15,720 | 462,351 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP       | COM | 554489104 | 116    | 3,400   | SH | DEFINED | 09    |
| MACK CALI RLTY CORP       | COM | 554489104 | 26     | 770     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MACROVISION CORP             | COM | 555904101 | 1,550  | 84,561    | SH | DEFINED | 01    |
| MACROVISION CORP             | COM | 555904101 | 420    | 22,890    | SH | DEFINED | 04    |
| MACROVISION CORP             | COM | 555904101 | 1      | 30        | SH | OTHER   | 04    |
| MACROVISION CORP             | COM | 555904101 | 9,095  | 496,190   | SH | DEFINED | 01,08 |
| MACROVISION CORP             | COM | 555904101 | 44     | 2,400     | SH | DEFINED | 09    |
| MACROVISION CORP             | COM | 555904101 | 86     | 4,690     | SH | DEFINED | 10    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 5,922  | 146,113   | SH | DEFINED | 01    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 155    | 3,830     | SH | DEFINED | 01,08 |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 101    | 2,495     | SH | DEFINED | 09    |
| MACYS INC                    | COM | 55616P104 | 11,758 | 454,521   | SH | DEFINED | 01    |
| MACYS INC                    | COM | 55616P104 | 213    | 8,235     | SH | OTHER   | 01    |
| MACYS INC                    | COM | 55616P104 | 571    | 22,066    | SH | DEFINED | 04    |
| MACYS INC                    | COM | 55616P104 | 238    | 9,190     | SH | OTHER   | 04    |
| MACYS INC                    | COM | 55616P104 | 26     | 1,000     | SH | OTHER   | 01,06 |
| MACYS INC                    | COM | 55616P104 | 24     | 920       | SH | DEFINED | 07,10 |
| MACYS INC                    | COM | 55616P104 | 89,876 | 3,474,137 | SH | DEFINED | 01,08 |
| MACYS INC                    | COM | 55616P104 | 3,184  | 123,083   | SH | DEFINED | 09    |
| MACYS INC                    | COM | 55616P104 | 505    | 19,508    | SH | DEFINED | 10    |
| MACYS INC                    | COM | 55616P104 | 196    | 7,566     | SH | OTHER   | 10    |
| MADDEN STEVEN LTD            | COM | 556269108 | 609    | 30,471    | SH | DEFINED | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 315    | 15,750    | SH | DEFINED | 04    |
| MADDEN STEVEN LTD            | COM | 556269108 | 3,037  | 151,848   | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD            | COM | 556269108 | 14     | 700       | SH | DEFINED | 09    |
| MADDEN STEVEN LTD            | COM | 556269108 | 1      | 40        | SH | DEFINED | 10    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 8,854  | 189,881   | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 47     | 1,000     | SH | OTHER   | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 61     | 1,310     | SH | DEFINED | 04    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 12,483 | 267,704   | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 75     | 1,600     | SH | DEFINED | 09    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 5      | 100       | SH | DEFINED | 10    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 647    | 14,925    | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 68     | 1,577     | SH | OTHER   | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 217    | 5,000     | SH | OTHER   | 04    |
| MAGELLAN PETE CORP           | COM | 559091301 | 43     | 41,954    | SH | DEFINED | 01    |
| MAGELLAN PETE CORP           | COM | 559091301 | 95     | 91,786    | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 593    | 48,586    | SH | DEFINED | 01    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 2      | 139       | SH | DEFINED | 04    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 3,199  | 262,008   | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 1      | 100       | SH | DEFINED | 10    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 82     | 6,700     | SH | OTHER   | 10    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| MAGNA ENTMT CORP | COM | 559211107 | 24     | 24,712  | SH | DEFINED | 01    |
| MAGNA ENTMT CORP | COM | 559211107 | 213    | 219,298 | SH | DEFINED | 01,08 |
| MAGNA INTL INC   | COM | 559222401 | 741    | 9,210   | SH | DEFINED | 01    |
| MAGNA INTL INC   | COM | 559222401 | 177    | 2,204   | SH | DEFINED | 04    |
| MAGNA INTL INC   | COM | 559222401 | 2      | 25      | SH | OTHER   | 04    |
| MAGNA INTL INC   | COM | 559222401 | 526    | 6,545   | SH | DEFINED | 01,08 |
| MAGNA INTL INC   | COM | 559222401 | 24,465 | 304,173 | SH | DEFINED | 10    |
| MAGNA INTL INC   | COM | 559222401 | 354    | 4,400   | SH | OTHER   | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAGNETEK INC                 | COM | 559424106 | 137   | 31,977  | SH | DEFINED | 01    |
| MAGNETEK INC                 | COM | 559424106 | 6     | 1,350   | SH | DEFINED | 04    |
| MAGNETEK INC                 | COM | 559424106 | 0     | 100     | SH | OTHER   | 01,06 |
| MAGNETEK INC                 | COM | 559424106 | 236   | 55,094  | SH | DEFINED | 01,08 |
| MAGNETEK INC                 | COM | 559424106 | 1     | 200     | SH | DEFINED | 10    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 2,026 | 68,739  | SH | DEFINED | 01    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 59    | 1,995   | SH | OTHER   | 01    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 187   | 6,360   | SH | DEFINED | 04    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 15    | 525     | SH | OTHER   | 04    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 9,562 | 324,460 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC            | COM | 559775101 | 65    | 2,200   | SH | DEFINED | 09    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 77    | 2,615   | SH | DEFINED | 10    |
| MAHANAGAR TEL NIGAM LTD      | COM | 559778402 | 3     | 340     | SH | DEFINED | 01    |
| MAHANAGAR TEL NIGAM LTD      | COM | 559778402 | 840   | 87,635  | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 280   | 20,716  | SH | DEFINED | 01    |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 10    | 770     | SH | DEFINED | 04    |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 1,800 | 133,016 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC        | COM | 560305104 | 3     | 220     | SH | DEFINED | 10    |
| MAINE & MARITIMES CORP       | COM | 560377103 | 117   | 3,507   | SH | DEFINED | 01    |
| MAINE & MARITIMES CORP       | COM | 560377103 | 89    | 2,679   | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 800   | 51,429  | SH | DEFINED | 01    |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 1,453 | 93,384  | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 0     | 31      | SH | DEFINED | 10    |
| MAIR HOLDINGS INC            | COM | 560635104 | 97    | 20,954  | SH | DEFINED | 01    |
| MAIR HOLDINGS INC            | COM | 560635104 | 106   | 22,911  | SH | DEFINED | 01,08 |
| MAKEMUSIC INC                | COM | 56086P202 | 122   | 12,238  | SH | DEFINED | 01    |
| MAKEMUSIC INC                | COM | 56086P202 | 10    | 1,037   | SH | DEFINED | 01,08 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 103   | 38,993  | SH | DEFINED | 01    |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 82    | 31,023  | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MANATRON INC         | COM | 562048108 | 47     | 5,491     | SH | DEFINED | 01    |
| MANATRON INC         | COM | 562048108 | 41     | 4,742     | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2,704  | 102,595   | SH | DEFINED | 01    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 71     | 2,705     | SH | DEFINED | 04    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4      | 160       | SH | OTHER   | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4,904  | 186,051   | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 21     | 800       | SH | DEFINED | 09    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 19     | 720       | SH | DEFINED | 10    |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4      | 155       | SH | OTHER   | 10    |
| MANITOWOC INC        | COM | 563571108 | 6,853  | 140,342   | SH | DEFINED | 01    |
| MANITOWOC INC        | COM | 563571108 | 824    | 16,870    | SH | OTHER   | 01    |
| MANITOWOC INC        | COM | 563571108 | 191    | 3,906     | SH | DEFINED | 04    |
| MANITOWOC INC        | COM | 563571108 | 5      | 110       | SH | OTHER   | 04    |
| MANITOWOC INC        | COM | 563571108 | 59     | 1,200     | SH | OTHER   | 01,06 |
| MANITOWOC INC        | COM | 563571108 | 48,919 | 1,001,813 | SH | DEFINED | 01,08 |
| MANITOWOC INC        | COM | 563571108 | 378    | 7,741     | SH | DEFINED | 09    |
| MANITOWOC INC        | COM | 563571108 | 608    | 12,461    | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| MANNATECH INC     | COM | 563771104 | 193    | 30,534  | SH | DEFINED | 01    |
| MANNATECH INC     | COM | 563771104 | 4      | 640     | SH | DEFINED | 04    |
| MANNATECH INC     | COM | 563771104 | 1      | 190     | SH | OTHER   | 01,06 |
| MANNATECH INC     | COM | 563771104 | 742    | 117,459 | SH | DEFINED | 01,08 |
| MANNATECH INC     | COM | 563771104 | 1      | 210     | SH | DEFINED | 10    |
| MANNKIND CORP     | COM | 56400P201 | 475    | 59,668  | SH | DEFINED | 01    |
| MANNKIND CORP     | COM | 56400P201 | 2,426  | 304,821 | SH | DEFINED | 01,08 |
| MANNKIND CORP     | COM | 56400P201 | 1      | 80      | SH | DEFINED | 10    |
| MANPOWER INC      | COM | 56418H100 | 2,601  | 45,714  | SH | DEFINED | 01    |
| MANPOWER INC      | COM | 56418H100 | 162    | 2,849   | SH | DEFINED | 04    |
| MANPOWER INC      | COM | 56418H100 | 15     | 255     | SH | OTHER   | 04    |
| MANPOWER INC      | COM | 56418H100 | 28,339 | 498,051 | SH | DEFINED | 01,08 |
| MANPOWER INC      | COM | 56418H100 | 1,158  | 20,349  | SH | DEFINED | 09    |
| MANPOWER INC      | COM | 56418H100 | 72     | 1,270   | SH | DEFINED | 10    |
| MANPOWER INC      | COM | 56418H100 | 83     | 1,450   | SH | OTHER   | 10    |
| MANTECH INTL CORP | COM | 564563104 | 2,255  | 51,453  | SH | DEFINED | 01    |
| MANTECH INTL CORP | COM | 564563104 | 36     | 815     | SH | DEFINED | 04    |
| MANTECH INTL CORP | COM | 564563104 | 13     | 295     | SH | OTHER   | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 6,271  | 143,105 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 39     | 900     | SH | DEFINED | 09    |
| MANTECH INTL CORP | COM | 564563104 | 10     | 220     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANULIFE FINL CORP        | COM | 56501R106 | 5,067   | 124,334   | SH | DEFINED | 01    |
| MANULIFE FINL CORP        | COM | 56501R106 | 22      | 550       | SH | OTHER   | 01    |
| MANULIFE FINL CORP        | COM | 56501R106 | 1,850   | 45,403    | SH | DEFINED | 04    |
| MANULIFE FINL CORP        | COM | 56501R106 | 653     | 16,024    | SH | OTHER   | 04    |
| MANULIFE FINL CORP        | COM | 56501R106 | 3,978   | 97,614    | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP        | COM | 56501R106 | 598     | 14,663    | SH | DEFINED | 10    |
| MARATHON ACQUISITION CORP | COM | 565756103 | 114     | 14,601    | SH | DEFINED | 01    |
| MARATHON ACQUISITION CORP | COM | 565756103 | 23      | 3,000     | SH | DEFINED | 04    |
| MARATHON ACQUISITION CORP | COM | 565756103 | 1,060   | 136,220   | SH | DEFINED | 01,08 |
| MARATHON OIL CORP         | COM | 565849106 | 55,794  | 916,755   | SH | DEFINED | 01    |
| MARATHON OIL CORP         | COM | 565849106 | 2,357   | 38,724    | SH | OTHER   | 01    |
| MARATHON OIL CORP         | COM | 565849106 | 5,357   | 88,018    | SH | DEFINED | 04    |
| MARATHON OIL CORP         | COM | 565849106 | 935     | 15,355    | SH | OTHER   | 04    |
| MARATHON OIL CORP         | COM | 565849106 | 144     | 2,374     | SH | OTHER   | 01,06 |
| MARATHON OIL CORP         | COM | 565849106 | 73      | 1,200     | SH | DEFINED | 07,10 |
| MARATHON OIL CORP         | COM | 565849106 | 357,087 | 5,867,351 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP         | COM | 565849106 | 10,528  | 172,991   | SH | DEFINED | 09    |
| MARATHON OIL CORP         | COM | 565849106 | 2,968   | 48,763    | SH | DEFINED | 10    |
| MARATHON OIL CORP         | COM | 565849106 | 38      | 630       | SH | OTHER   | 10    |
| MARCHEX INC               | COM | 56624R108 | 384     | 35,363    | SH | DEFINED | 01    |
| MARCHEX INC               | COM | 56624R108 | 2,187   | 201,347   | SH | DEFINED | 01,08 |
| MARCHEX INC               | COM | 56624R108 | 1       | 60        | SH | DEFINED | 10    |
| MARCUS CORP               | COM | 566330106 | 2,423   | 156,808   | SH | DEFINED | 01    |
| MARCUS CORP               | COM | 566330106 | 10      | 675       | SH | DEFINED | 04    |
| MARCUS CORP               | COM | 566330106 | 6       | 370       | SH | OTHER   | 01,06 |
| MARCUS CORP               | COM | 566330106 | 2,105   | 136,250   | SH | DEFINED | 01,08 |
| MARCUS CORP               | COM | 566330106 | 17      | 1,100     | SH | DEFINED | 09    |
| MARCUS CORP               | COM | 566330106 | 3       | 200       | SH | DEFINED | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MARINEMAX INC      | COM | 567908108 | 1,605  | 103,519 | SH | DEFINED | 01    |
| MARINEMAX INC      | COM | 567908108 | 14     | 895     | SH | DEFINED | 04    |
| MARINEMAX INC      | COM | 567908108 | 3      | 190     | SH | OTHER   | 01,06 |
| MARINEMAX INC      | COM | 567908108 | 1,952  | 125,955 | SH | DEFINED | 01,08 |
| MARINEMAX INC      | COM | 567908108 | 3      | 180     | SH | DEFINED | 10    |
| MARINE PRODS CORP  | COM | 568427108 | 355    | 50,651  | SH | DEFINED | 01    |
| MARINE PRODS CORP  | COM | 568427108 | 627    | 89,438  | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 2,317  | 101,251 | SH | DEFINED | 01    |
| MARINER ENERGY INC | COM | 56845T305 | 11,294 | 493,626 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 64     | 2,800   | SH | DEFINED | 09    |
| MARINER ENERGY INC | COM | 56845T305 | 3      | 140     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARKEL CORP                  | COM | 570535104 | 1,492   | 3,038     | SH | DEFINED | 01    |
| MARKEL CORP                  | COM | 570535104 | 14,135  | 28,782    | SH | DEFINED | 01,08 |
| MARKEL CORP                  | COM | 570535104 | 788     | 1,604     | SH | DEFINED | 09    |
| MARKEL CORP                  | COM | 570535104 | 17      | 35        | SH | DEFINED | 10    |
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 351     | 27,381    | SH | DEFINED | 01    |
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 7       | 525       | SH | DEFINED | 04    |
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 2,534   | 197,468   | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC        | COM | 57060D108 | 1       | 60        | SH | DEFINED | 10    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 312     | 9,250     | SH | DEFINED | 01    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 14      | 400       | SH | DEFINED | 04    |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 135     | 4,000     | SH | DEFINED | 10    |
| MARKWEST HYDROCARBON INC     | COM | 570762104 | 1,351   | 21,569    | SH | DEFINED | 01    |
| MARKWEST HYDROCARBON INC     | COM | 570762104 | 2,890   | 46,124    | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP    | COM | 571157106 | 40      | 3,345     | SH | DEFINED | 01    |
| MARLIN BUSINESS SVCS CORP    | COM | 571157106 | 153     | 12,670    | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 15,588  | 588,886   | SH | DEFINED | 01    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 198     | 7,485     | SH | OTHER   | 01    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 635     | 24,000    | SH | DEFINED | 04    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 1,267   | 47,869    | SH | OTHER   | 04    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 48      | 1,820     | SH | OTHER   | 01,06 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 30      | 1,150     | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 114,230 | 4,315,452 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 3,306   | 124,883   | SH | DEFINED | 09    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 484     | 18,277    | SH | DEFINED | 10    |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 122     | 4,625     | SH | OTHER   | 10    |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 8,552   | 322,966   | SH | DEFINED | 01    |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 660     | 24,938    | SH | OTHER   | 01    |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 1,668   | 63,002    | SH | DEFINED | 04    |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 498     | 18,789    | SH | OTHER   | 04    |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 19      | 713       | SH | OTHER   | 01,06 |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 3       | 99        | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 56,271  | 2,125,045 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 2,158   | 81,511    | SH | DEFINED | 09    |
| MARSHALL & ILSLEY CORP NEW   | COM | 571837103 | 506     | 19,095    | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARRIOTT INTL INC NEW        | COM | 571903202 | 16,151 | 472,519   | SH | DEFINED | 01    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 90     | 2,620     | SH | OTHER   | 01    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 1,373  | 40,159    | SH | DEFINED | 04    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 406    | 11,880    | SH | OTHER   | 04    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 38     | 1,100     | SH | OTHER   | 01,06 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 10     | 290       | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 88,096 | 2,577,422 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 2,637  | 77,147    | SH | DEFINED | 09    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 534    | 15,625    | SH | DEFINED | 10    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 37     | 1,090     | SH | OTHER   | 10    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1,629  | 55,076    | SH | DEFINED | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 296    | 10,000    | SH | OTHER   | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 143    | 4,820     | SH | DEFINED | 04    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1      | 20        | SH | OTHER   | 04    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 10     | 350       | SH | OTHER   | 01,06 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 6,721  | 227,227   | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 27     | 900       | SH | DEFINED | 09    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 11     | 360       | SH | DEFINED | 10    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,029  | 73,730    | SH | DEFINED | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,401  | 100,459   | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD             | COM | 573075108 | 0      | 30        | SH | DEFINED | 10    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 461    | 49,735    | SH | DEFINED | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2      | 200       | SH | DEFINED | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,628  | 175,573   | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 3,255  | 24,550    | SH | DEFINED | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 202    | 1,524     | SH | OTHER   | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 238    | 1,793     | SH | DEFINED | 04    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 138    | 1,043     | SH | OTHER   | 04    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 33,023 | 249,039   | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 258    | 1,944     | SH | DEFINED | 09    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 52     | 390       | SH | DEFINED | 10    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 1,722  | 64,480    | SH | DEFINED | 01    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 758    | 28,370    | SH | DEFINED | 04    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 302    | 11,300    | SH | OTHER   | 04    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 100    | 3,750     | SH | DEFINED | 07,10 |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 8,520  | 318,998   | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 67     | 2,500     | SH | DEFINED | 09    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 30     | 1,105     | SH | DEFINED | 10    |
| MARVEL ENTERTAINMENT INC     | COM | 57383T103 | 79     | 2,945     | SH | OTHER   | 10    |

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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 10,068 | 465,873   | SH | DEFINED | 01    |
| MASCO CORP | COM | 574599106 | 962    | 44,512    | SH | OTHER   | 01    |
| MASCO CORP | COM | 574599106 | 1,302  | 60,254    | SH | DEFINED | 04    |
| MASCO CORP | COM | 574599106 | 791    | 36,600    | SH | OTHER   | 04    |
| MASCO CORP | COM | 574599106 | 11     | 500       | SH | OTHER   | 01,06 |
| MASCO CORP | COM | 574599106 | 17     | 780       | SH | DEFINED | 07,10 |
| MASCO CORP | COM | 574599106 | 64,776 | 2,997,504 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 2,036  | 94,211    | SH | DEFINED | 09    |
| MASCO CORP | COM | 574599106 | 10,376 | 480,141   | SH | DEFINED | 10    |
| MASCO CORP | COM | 574599106 | 342    | 15,825    | SH | OTHER   | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MASIMO CORP             | COM | 574795100 | 1,358  | 34,433  | SH | DEFINED | 01    |
| MASIMO CORP             | COM | 574795100 | 3,092  | 78,366  | SH | DEFINED | 01,08 |
| MASSBANK CORP READ MASS | COM | 576152102 | 308    | 8,470   | SH | DEFINED | 01    |
| MASSBANK CORP READ MASS | COM | 576152102 | 292    | 8,028   | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP      | COM | 576206106 | 3,164  | 88,491  | SH | DEFINED | 01    |
| MASSEY ENERGY CORP      | COM | 576206106 | 314    | 8,793   | SH | OTHER   | 01    |
| MASSEY ENERGY CORP      | COM | 576206106 | 125    | 3,485   | SH | DEFINED | 04    |
| MASSEY ENERGY CORP      | COM | 576206106 | 37     | 1,045   | SH | OTHER   | 01,06 |
| MASSEY ENERGY CORP      | COM | 576206106 | 11,094 | 310,332 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP      | COM | 576206106 | 69     | 1,942   | SH | DEFINED | 09    |
| MASSEY ENERGY CORP      | COM | 576206106 | 41     | 1,140   | SH | DEFINED | 10    |
| MASTEC INC              | COM | 576323109 | 603    | 59,288  | SH | DEFINED | 01    |
| MASTEC INC              | COM | 576323109 | 3      | 300     | SH | DEFINED | 04    |
| MASTEC INC              | COM | 576323109 | 2,680  | 263,547 | SH | DEFINED | 01,08 |
| MASTEC INC              | COM | 576323109 | 5      | 450     | SH | DEFINED | 10    |
| MASTERCARD INC          | COM | 57636Q104 | 8,464  | 39,333  | SH | DEFINED | 01    |
| MASTERCARD INC          | COM | 57636Q104 | 72     | 335     | SH | OTHER   | 01    |
| MASTERCARD INC          | COM | 57636Q104 | 3,398  | 15,790  | SH | DEFINED | 04    |
| MASTERCARD INC          | COM | 57636Q104 | 287    | 1,332   | SH | OTHER   | 04    |
| MASTERCARD INC          | COM | 57636Q104 | 51,984 | 241,562 | SH | DEFINED | 01,08 |
| MASTERCARD INC          | COM | 57636Q104 | 3,625  | 16,846  | SH | DEFINED | 09    |
| MASTERCARD INC          | COM | 57636Q104 | 1,494  | 6,943   | SH | DEFINED | 10    |
| MASTERCARD INC          | COM | 57636Q104 | 41     | 190     | SH | OTHER   | 10    |
| MATERIAL SCIENCES CORP  | COM | 576674105 | 133    | 17,907  | SH | DEFINED | 01    |
| MATERIAL SCIENCES CORP  | COM | 576674105 | 3      | 365     | SH | DEFINED | 04    |
| MATERIAL SCIENCES CORP  | COM | 576674105 | 222    | 29,824  | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 1,428  | 60,076  | SH | DEFINED | 01    |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 22     | 920     | SH | DEFINED | 04    |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 1      | 60      | SH | OTHER   | 01,06 |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 4,096  | 172,323 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 19     | 800     | SH | DEFINED | 09    |
| MATRIA HEALTHCARE INC   | COM | 576817209 | 6      | 240     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| MATRIX INITIATIVES INC | COM | 57685L105 | 166    | 11,899  | SH | DEFINED | 01    |
| MATRIX INITIATIVES INC | COM | 57685L105 | 236    | 16,938  | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 108    | 7,788   | SH | DEFINED | 10    |
| MATRIX INITIATIVES INC | COM | 57685L105 | 70     | 5,000   | SH | OTHER   | 10    |
| MATRIX SVC CO          | COM | 576853105 | 1,486  | 68,081  | SH | DEFINED | 01    |
| MATRIX SVC CO          | COM | 576853105 | 25     | 1,135   | SH | DEFINED | 04    |
| MATRIX SVC CO          | COM | 576853105 | 7      | 320     | SH | OTHER   | 01,06 |
| MATRIX SVC CO          | COM | 576853105 | 4,413  | 202,226 | SH | DEFINED | 01,08 |
| MATRIX SVC CO          | COM | 576853105 | 10     | 465     | SH | DEFINED | 10    |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 13,552 | 662,993 | SH | DEFINED | 01    |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 291    | 14,245  | SH | OTHER   | 01    |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 3,570  | 174,674 | SH | DEFINED | 04    |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 100    | 4,905   | SH | OTHER   | 04    |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 2,296  | 112,350 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 1,581  | 77,350  | SH | DEFINED | 10    |
| MATSUSHITA ELEC INDL   | COM | 576879209 | 159    | 7,775   | SH | OTHER   | 10    |

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|                          |     |               |        |           |    |                            |       |
|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MATTEL INC               | COM | 577081102     | 8,542  | 448,630   | SH | DEFINED                    | 01    |
| MATTEL INC               | COM | 577081102     | 43     | 2,276     | SH | OTHER                      | 01    |
| MATTEL INC               | COM | 577081102     | 976    | 51,246    | SH | DEFINED                    | 04    |
| MATTEL INC               | COM | 577081102     | 741    | 38,911    | SH | OTHER                      | 04    |
| MATTEL INC               | COM | 577081102     | 8      | 400       | SH | OTHER                      | 01,06 |
| MATTEL INC               | COM | 577081102     | 8      | 430       | SH | DEFINED                    | 07,10 |
| MATTEL INC               | COM | 577081102     | 57,554 | 3,022,804 | SH | DEFINED                    | 01,08 |
| MATTEL INC               | COM | 577081102     | 2,145  | 112,652   | SH | DEFINED                    | 09    |
| MATTEL INC               | COM | 577081102     | 336    | 17,667    | SH | DEFINED                    | 10    |
| MATTEL INC               | COM | 577081102     | 73     | 3,835     | SH | OTHER                      | 10    |
| MATTHEWS INTL CORP       | COM | 577128101     | 2,954  | 63,018    | SH | DEFINED                    | 01    |
| MATTHEWS INTL CORP       | COM | 577128101     | 896    | 19,112    | SH | DEFINED                    | 04    |
| MATTHEWS INTL CORP       | COM | 577128101     | 13,233 | 282,325   | SH | DEFINED                    | 01,08 |
| MATTHEWS INTL CORP       | COM | 577128101     | 37     | 800       | SH | DEFINED                    | 09    |
| MATTHEWS INTL CORP       | COM | 577128101     | 184    | 3,935     | SH | DEFINED                    | 10    |
| MATTHEWS INTL CORP       | COM | 577128101     | 6      | 135       | SH | OTHER                      | 10    |
| MATTSON TECHNOLOGY INC   | COM | 577223100     | 1,922  | 224,482   | SH | DEFINED                    | 01    |
| MATTSON TECHNOLOGY INC   | COM | 577223100     | 3,180  | 371,493   | SH | DEFINED                    | 01,08 |
| MATTSON TECHNOLOGY INC   | COM | 577223100     | 1      | 90        | SH | DEFINED                    | 10    |
| MAUI LD & PINEAPPLE INC  | COM | 577345101     | 192    | 6,595     | SH | DEFINED                    | 01    |
| MAUI LD & PINEAPPLE INC  | COM | 577345101     | 862    | 29,606    | SH | DEFINED                    | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106     | 105    | 12,656    | SH | DEFINED                    | 01    |
| MAXWELL TECHNOLOGIES INC | COM | 577767106     | 168    | 20,321    | SH | DEFINED                    | 01,08 |
| MXYGEN INC               | COM | 577776107     | 418    | 52,056    | SH | DEFINED                    | 01    |
| MXYGEN INC               | COM | 577776107     | 1,355  | 168,684   | SH | DEFINED                    | 01,08 |
| FORM 13F                 |     | DATE 12-31-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| MAXXAM INC               | COM | 577913106     | 99     | 3,520     | SH | DEFINED                    | 01    |
| MAXXAM INC               | COM | 577913106     | 224    | 7,982     | SH | DEFINED                    | 01,08 |
| MAXIMUS INC              | COM | 577933104     | 2,692  | 69,725    | SH | DEFINED                    | 01    |
| MAXIMUS INC              | COM | 577933104     | 214    | 5,555     | SH | OTHER                      | 01    |
| MAXIMUS INC              | COM | 577933104     | 699    | 18,100    | SH | DEFINED                    | 04    |
| MAXIMUS INC              | COM | 577933104     | 65     | 1,680     | SH | OTHER                      | 04    |
| MAXIMUS INC              | COM | 577933104     | 12     | 300       | SH | OTHER                      | 01,06 |
| MAXIMUS INC              | COM | 577933104     | 84     | 2,175     | SH | DEFINED                    | 07,10 |
| MAXIMUS INC              | COM | 577933104     | 5,307  | 137,459   | SH | DEFINED                    | 01,08 |
| MAXIMUS INC              | COM | 577933104     | 15     | 400       | SH | DEFINED                    | 09    |
| MAXIMUS INC              | COM | 577933104     | 327    | 8,475     | SH | DEFINED                    | 10    |
| MCAFEE INC               | COM | 579064106     | 6,120  | 163,191   | SH | DEFINED                    | 01    |
| MCAFEE INC               | COM | 579064106     | 23     | 600       | SH | OTHER                      | 01    |
| MCAFEE INC               | COM | 579064106     | 159    | 4,232     | SH | DEFINED                    | 04    |
| MCAFEE INC               | COM | 579064106     | 129    | 3,450     | SH | OTHER                      | 04    |
| MCAFEE INC               | COM | 579064106     | 34,534 | 920,898   | SH | DEFINED                    | 01,08 |
| MCAFEE INC               | COM | 579064106     | 1,074  | 28,652    | SH | DEFINED                    | 09    |
| MCAFEE INC               | COM | 579064106     | 86     | 2,280     | SH | DEFINED                    | 10    |
| MCCLATCHY CO             | COM | 579489105     | 504    | 40,227    | SH | DEFINED                    | 01    |
| MCCLATCHY CO             | COM | 579489105     | 38     | 3,000     | SH | DEFINED                    | 04    |
| MCCLATCHY CO             | COM | 579489105     | 2,020  | 161,352   | SH | DEFINED                    | 01,08 |
| MCCLATCHY CO             | COM | 579489105     | 59     | 4,680     | SH | DEFINED                    | 09    |
| MCCLATCHY CO             | COM | 579489105     | 2      | 150       | SH | DEFINED                    | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCORMICK & CO INC           | COM | 579780206 | 7,105  | 187,418   | SH | DEFINED | 01    |
| MCCORMICK & CO INC           | COM | 579780206 | 363    | 9,575     | SH | OTHER   | 01    |
| MCCORMICK & CO INC           | COM | 579780206 | 1,924  | 50,747    | SH | DEFINED | 04    |
| MCCORMICK & CO INC           | COM | 579780206 | 1,111  | 29,303    | SH | OTHER   | 04    |
| MCCORMICK & CO INC           | COM | 579780206 | 15     | 400       | SH | OTHER   | 01,06 |
| MCCORMICK & CO INC           | COM | 579780206 | 38,096 | 1,004,894 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC           | COM | 579780206 | 781    | 20,599    | SH | DEFINED | 09    |
| MCCORMICK & CO INC           | COM | 579780206 | 1,836  | 48,418    | SH | DEFINED | 10    |
| MCCORMICK & CO INC           | COM | 579780206 | 23     | 600       | SH | OTHER   | 10    |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 62     | 5,169     | SH | DEFINED | 01    |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 940    | 78,761    | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC           | COM | 580037109 | 14,279 | 241,887   | SH | DEFINED | 01    |
| MCDERMOTT INTL INC           | COM | 580037109 | 161    | 2,720     | SH | OTHER   | 01    |
| MCDERMOTT INTL INC           | COM | 580037109 | 1,884  | 31,918    | SH | DEFINED | 04    |
| MCDERMOTT INTL INC           | COM | 580037109 | 159    | 2,690     | SH | OTHER   | 04    |
| MCDERMOTT INTL INC           | COM | 580037109 | 40,596 | 687,713   | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC           | COM | 580037109 | 2,713  | 45,961    | SH | DEFINED | 09    |
| MCDERMOTT INTL INC           | COM | 580037109 | 1,179  | 19,972    | SH | DEFINED | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCDONALDS CORP      | COM | 580135101 | 179,235 | 3,042,523 | SH | DEFINED | 01    |
| MCDONALDS CORP      | COM | 580135101 | 18,884  | 320,560   | SH | OTHER   | 01    |
| MCDONALDS CORP      | COM | 580135101 | 142,036 | 2,411,067 | SH | DEFINED | 04    |
| MCDONALDS CORP      | COM | 580135101 | 35,827  | 608,168   | SH | OTHER   | 04    |
| MCDONALDS CORP      | COM | 580135101 | 178     | 3,030     | SH | OTHER   | 01,06 |
| MCDONALDS CORP      | COM | 580135101 | 55      | 930       | SH | DEFINED | 07,10 |
| MCDONALDS CORP      | COM | 580135101 | 571,293 | 9,697,721 | SH | DEFINED | 01,08 |
| MCDONALDS CORP      | COM | 580135101 | 14,474  | 245,703   | SH | DEFINED | 09    |
| MCDONALDS CORP      | COM | 580135101 | 34,919  | 592,749   | SH | DEFINED | 10    |
| MCDONALDS CORP      | COM | 580135101 | 5,661   | 96,095    | SH | OTHER   | 10    |
| MCG CAPITAL CORP    | COM | 58047P107 | 2,795   | 241,120   | SH | DEFINED | 01    |
| MCG CAPITAL CORP    | COM | 58047P107 | 28      | 2,445     | SH | OTHER   | 01    |
| MCG CAPITAL CORP    | COM | 58047P107 | 136     | 11,710    | SH | DEFINED | 04    |
| MCG CAPITAL CORP    | COM | 58047P107 | 12      | 1,040     | SH | OTHER   | 04    |
| MCG CAPITAL CORP    | COM | 58047P107 | 4,272   | 368,626   | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP    | COM | 58047P107 | 12      | 1,000     | SH | DEFINED | 09    |
| MCG CAPITAL CORP    | COM | 58047P107 | 59      | 5,115     | SH | DEFINED | 10    |
| MCGRATH RENTCORP    | COM | 580589109 | 1,134   | 44,024    | SH | DEFINED | 01    |
| MCGRATH RENTCORP    | COM | 580589109 | 56      | 2,185     | SH | DEFINED | 04    |
| MCGRATH RENTCORP    | COM | 580589109 | 3,781   | 146,841   | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP    | COM | 580589109 | 18      | 700       | SH | DEFINED | 09    |
| MCGRATH RENTCORP    | COM | 580589109 | 42      | 1,640     | SH | DEFINED | 10    |
| MCGRATH RENTCORP    | COM | 580589109 | 4       | 155       | SH | OTHER   | 10    |
| MCGRAW HILL COS INC | COM | 580645109 | 24,285  | 554,334   | SH | DEFINED | 01    |
| MCGRAW HILL COS INC | COM | 580645109 | 3,056   | 69,759    | SH | OTHER   | 01    |
| MCGRAW HILL COS INC | COM | 580645109 | 7,465   | 170,400   | SH | DEFINED | 04    |
| MCGRAW HILL COS INC | COM | 580645109 | 5,347   | 122,053   | SH | OTHER   | 04    |
| MCGRAW HILL COS INC | COM | 580645109 | 44      | 1,000     | SH | OTHER   | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 120,663 | 2,754,228 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,062   | 115,535   | SH | DEFINED | 09    |
| MCGRAW HILL COS INC | COM | 580645109 | 4,338   | 99,010    | SH | DEFINED | 10    |
| MCGRAW HILL COS INC | COM | 580645109 | 260     | 5,945     | SH | OTHER   | 10    |
| MCKESSON CORP       | COM | 58155Q103 | 37,568  | 573,473   | SH | DEFINED | 01    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCKESSON CORP          | COM | 58155Q103 | 81      | 1,240     | SH | OTHER   | 01    |
| MCKESSON CORP          | COM | 58155Q103 | 1,180   | 18,006    | SH | DEFINED | 04    |
| MCKESSON CORP          | COM | 58155Q103 | 119     | 1,817     | SH | OTHER   | 04    |
| MCKESSON CORP          | COM | 58155Q103 | 63      | 960       | SH | OTHER   | 01,06 |
| MCKESSON CORP          | COM | 58155Q103 | 37      | 560       | SH | DEFINED | 07,10 |
| MCKESSON CORP          | COM | 58155Q103 | 155,039 | 2,366,653 | SH | DEFINED | 01,08 |
| MCKESSON CORP          | COM | 58155Q103 | 4,565   | 69,688    | SH | DEFINED | 09    |
| MCKESSON CORP          | COM | 58155Q103 | 700     | 10,692    | SH | DEFINED | 10    |
| MCMORAN EXPLORATION CO | COM | 582411104 | 546     | 41,674    | SH | DEFINED | 01    |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,774   | 288,293   | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEADE INSTRUMENTS CORP      | COM | 583062104 | 26     | 21,268    | SH | DEFINED | 01    |
| MEADE INSTRUMENTS CORP      | COM | 583062104 | 27     | 21,724    | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC   | COM | 58319P108 | 799    | 84,917    | SH | DEFINED | 01    |
| MEADOWBROOK INS GROUP INC   | COM | 58319P108 | 1,718  | 182,542   | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107 | 8,989  | 287,187   | SH | DEFINED | 01    |
| MEADWESTVACO CORP           | COM | 583334107 | 209    | 6,680     | SH | OTHER   | 01    |
| MEADWESTVACO CORP           | COM | 583334107 | 11,663 | 372,628   | SH | DEFINED | 04    |
| MEADWESTVACO CORP           | COM | 583334107 | 3,445  | 110,075   | SH | OTHER   | 04    |
| MEADWESTVACO CORP           | COM | 583334107 | 15     | 494       | SH | OTHER   | 01,06 |
| MEADWESTVACO CORP           | COM | 583334107 | 11     | 360       | SH | DEFINED | 07,10 |
| MEADWESTVACO CORP           | COM | 583334107 | 82,731 | 2,643,165 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107 | 1,153  | 36,851    | SH | DEFINED | 09    |
| MEADWESTVACO CORP           | COM | 583334107 | 2,512  | 80,240    | SH | DEFINED | 10    |
| MEADWESTVACO CORP           | COM | 583334107 | 61     | 1,950     | SH | OTHER   | 10    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 445    | 20,147    | SH | DEFINED | 01    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,699  | 76,874    | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1      | 30        | SH | DEFINED | 10    |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 27     | 35,381    | SH | DEFINED | 01    |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 28     | 37,118    | SH | DEFINED | 01,08 |
| MECHEL OAO                  | COM | 583840103 | 85     | 870       | SH | DEFINED | 01    |
| MECHEL OAO                  | COM | 583840103 | 21,296 | 219,234   | SH | DEFINED | 01,08 |
| MECHEL OAO                  | COM | 583840103 | 867    | 8,921     | SH | DEFINED | 09    |
| MEDAREX INC                 | COM | 583916101 | 1,585  | 152,071   | SH | DEFINED | 01    |
| MEDAREX INC                 | COM | 583916101 | 13     | 1,200     | SH | OTHER   | 01    |
| MEDAREX INC                 | COM | 583916101 | 8,571  | 822,590   | SH | DEFINED | 01,08 |
| MEDAREX INC                 | COM | 583916101 | 32     | 3,100     | SH | DEFINED | 09    |
| MEDAREX INC                 | COM | 583916101 | 2      | 230       | SH | DEFINED | 10    |
| MEDALLION FINL CORP         | COM | 583928106 | 220    | 21,968    | SH | DEFINED | 01    |
| MEDALLION FINL CORP         | COM | 583928106 | 296    | 29,518    | SH | DEFINED | 01,08 |
| MEDCATH CORP                | COM | 58404W109 | 635    | 25,875    | SH | DEFINED | 01    |
| MEDCATH CORP                | COM | 58404W109 | 13     | 515       | SH | DEFINED | 04    |
| MEDCATH CORP                | COM | 58404W109 | 2,129  | 86,705    | SH | DEFINED | 01,08 |
| MEDCATH CORP                | COM | 58404W109 | 3      | 140       | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 72,255  | 712,574   | SH | DEFINED | 01    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 10,794  | 106,448   | SH | OTHER   | 01    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 69,508  | 685,487   | SH | DEFINED | 04    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 12,602  | 124,283   | SH | OTHER   | 04    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 107     | 1,051     | SH | OTHER   | 01,06 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 53      | 520       | SH | DEFINED | 07,10 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 232,230 | 2,290,239 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 13,815  | 136,244   | SH | DEFINED | 09    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 15,666  | 154,498   | SH | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 2,374   | 23,410    | SH | OTHER   | 10    |
| MEDIA GEN INC                | COM | 584404107 | 623     | 29,335    | SH | DEFINED | 01    |
| MEDIA GEN INC                | COM | 584404107 | 5       | 235       | SH | DEFINED | 04    |
| MEDIA GEN INC                | COM | 584404107 | 0       | 10        | SH | OTHER   | 04    |
| MEDIA GEN INC                | COM | 584404107 | 4,228   | 198,964   | SH | DEFINED | 01,08 |
| MEDIA GEN INC                | COM | 584404107 | 15      | 700       | SH | DEFINED | 09    |
| MEDIA GEN INC                | COM | 584404107 | 1       | 40        | SH | DEFINED | 10    |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 43      | 10,001    | SH | DEFINED | 01    |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 34      | 8,009     | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 475     | 103,569   | SH | DEFINED | 01    |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1,789   | 389,682   | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 0       | 100       | SH | DEFINED | 10    |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 610     | 29,259    | SH | DEFINED | 01    |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 8       | 400       | SH | DEFINED | 04    |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 1,985   | 95,207    | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 26      | 1,225     | SH | DEFINED | 10    |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 194     | 32,185    | SH | DEFINED | 01    |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 228     | 37,795    | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 584     | 57,294    | SH | DEFINED | 01    |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 18      | 1,725     | SH | DEFINED | 04    |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 4,283   | 420,266   | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 24      | 2,400     | SH | DEFINED | 09    |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 1       | 90        | SH | DEFINED | 10    |
| MEDICINES CO                 | COM | 584688105 | 1,284   | 67,040    | SH | DEFINED | 01    |
| MEDICINES CO                 | COM | 584688105 | 35      | 1,813     | SH | DEFINED | 04    |
| MEDICINES CO                 | COM | 584688105 | 6,289   | 328,230   | SH | DEFINED | 01,08 |
| MEDICINES CO                 | COM | 584688105 | 17      | 900       | SH | DEFINED | 09    |
| MEDICINES CO                 | COM | 584688105 | 2       | 100       | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,624  | 101,045 | SH | DEFINED | 01    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 162    | 6,230   | SH | OTHER   | 01    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 723    | 27,832  | SH | DEFINED | 04    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 64     | 2,470   | SH | OTHER   | 04    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 62     | 2,400   | SH | DEFINED | 07,10 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 13,349 | 514,030 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 31     | 1,200   | SH | DEFINED | 09    |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 278    | 10,710  | SH | DEFINED | 10    |
| MEDIFAST INC                | COM | 58470H101 | 10     | 1,985   | SH | DEFINED | 01    |
| MEDIFAST INC                | COM | 58470H101 | 4      | 900     | SH | OTHER   | 01    |
| MEDIFAST INC                | COM | 58470H101 | 75     | 15,456  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 120     | 17,767    | SH | DEFINED | 01    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 102     | 15,139    | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 355     | 19,624    | SH | DEFINED | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 55      | 3,065     | SH | OTHER   | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 185     | 10,235    | SH | DEFINED | 04    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 17      | 925       | SH | OTHER   | 04    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 22      | 1,190     | SH | DEFINED | 07,10 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 173     | 9,548     | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 83      | 4,565     | SH | DEFINED | 10    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 623     | 40,344    | SH | DEFINED | 01    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 74      | 4,800     | SH | OTHER   | 04    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 3,012   | 195,236   | SH | DEFINED | 01,08 |
| MEDIVATION INC               | COM | 58501N101 | 333     | 23,115    | SH | DEFINED | 01    |
| MEDIVATION INC               | COM | 58501N101 | 2,591   | 179,911   | SH | DEFINED | 01,08 |
| MEDTRONIC INC                | COM | 585055106 | 133,599 | 2,657,629 | SH | DEFINED | 01    |
| MEDTRONIC INC                | COM | 585055106 | 31,195  | 620,547   | SH | OTHER   | 01    |
| MEDTRONIC INC                | COM | 585055106 | 50,702  | 1,008,584 | SH | DEFINED | 04    |
| MEDTRONIC INC                | COM | 585055106 | 23,918  | 475,795   | SH | OTHER   | 04    |
| MEDTRONIC INC                | COM | 585055106 | 141     | 2,800     | SH | OTHER   | 01,06 |
| MEDTRONIC INC                | COM | 585055106 | 465,914 | 9,268,233 | SH | DEFINED | 01,08 |
| MEDTRONIC INC                | COM | 585055106 | 12,774  | 254,113   | SH | DEFINED | 09    |
| MEDTRONIC INC                | COM | 585055106 | 16,593  | 330,085   | SH | DEFINED | 10    |
| MEDTRONIC INC                | COM | 585055106 | 4,582   | 91,156    | SH | OTHER   | 10    |
| MEMORY PHARMACEUTICALS CORP  | COM | 58606R403 | 26      | 46,000    | SH | DEFINED | 01,08 |
| MEMRY CORP                   | COM | 586263204 | 10      | 8,389     | SH | DEFINED | 01    |
| MEMRY CORP                   | COM | 586263204 | 9       | 7,000     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |          |           |       |           |     |         |       |
|----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| MENS WEARHOUSE INC   | COM      | 587118100 | 2,721 | 100,849   | SH  | DEFINED | 01    |
| MENS WEARHOUSE INC   | COM      | 587118100 | 29    | 1,070     | SH  | OTHER   | 01    |
| MENS WEARHOUSE INC   | COM      | 587118100 | 150   | 5,564     | SH  | DEFINED | 04    |
| MENS WEARHOUSE INC   | COM      | 587118100 | 194   | 7,185     | SH  | OTHER   | 04    |
| MENS WEARHOUSE INC   | COM      | 587118100 | 13    | 475       | SH  | OTHER   | 01,06 |
| MENS WEARHOUSE INC   | COM      | 587118100 | 9,459 | 350,607   | SH  | DEFINED | 01,08 |
| MENS WEARHOUSE INC   | COM      | 587118100 | 43    | 1,600     | SH  | DEFINED | 09    |
| MENS WEARHOUSE INC   | COM      | 587118100 | 82    | 3,025     | SH  | DEFINED | 10    |
| MENTOR CORP MINN     | COM      | 587188103 | 3,386 | 86,595    | SH  | DEFINED | 01    |
| MENTOR CORP MINN     | COM      | 587188103 | 88    | 2,260     | SH  | OTHER   | 01    |
| MENTOR CORP MINN     | COM      | 587188103 | 421   | 10,755    | SH  | DEFINED | 04    |
| MENTOR CORP MINN     | COM      | 587188103 | 23    | 590       | SH  | OTHER   | 04    |
| MENTOR CORP MINN     | COM      | 587188103 | 22    | 560       | SH  | OTHER   | 01,06 |
| MENTOR CORP MINN     | COM      | 587188103 | 9,816 | 251,036   | SH  | DEFINED | 01,08 |
| MENTOR CORP MINN     | COM      | 587188103 | 35    | 900       | SH  | DEFINED | 09    |
| MENTOR CORP MINN     | COM      | 587188103 | 132   | 3,385     | SH  | DEFINED | 10    |
| MENTOR CORP MINN     | COM      | 587188103 | 7     | 170       | SH  | OTHER   | 10    |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 5,050 | 5,000,000 | PRN | DEFINED | 01    |
| MENTOR GRAPHICS CORP | COM      | 587200106 | 1,300 | 120,612   | SH  | DEFINED | 01    |
| MENTOR GRAPHICS CORP | COM      | 587200106 | 15    | 1,425     | SH  | DEFINED | 04    |
| MENTOR GRAPHICS CORP | COM      | 587200106 | 1     | 50        | SH  | OTHER   | 04    |
| MENTOR GRAPHICS CORP | COM      | 587200106 | 8,949 | 830,185   | SH  | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MENTOR GRAPHICS CORP | COM | 587200106 | 14    | 1,300   | SH | DEFINED | 09    |
| MENTOR GRAPHICS CORP | COM | 587200106 | 10    | 960     | SH | DEFINED | 10    |
| MERCADOLIBRE INC     | COM | 58733R102 | 496   | 6,708   | SH | DEFINED | 01    |
| MERCADOLIBRE INC     | COM | 58733R102 | 1,377 | 18,645  | SH | DEFINED | 04    |
| MERCADOLIBRE INC     | COM | 58733R102 | 6,050 | 81,889  | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 34    | 2,163   | SH | DEFINED | 01    |
| MERCANTILE BANK CORP | COM | 587376104 | 77    | 4,937   | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 64    | 4,140   | SH | DEFINED | 10    |
| MERCER INTL INC      | COM | 588056101 | 554   | 70,697  | SH | DEFINED | 01    |
| MERCER INTL INC      | COM | 588056101 | 1,194 | 152,488 | SH | DEFINED | 01,08 |
| MERCER INTL INC      | COM | 588056101 | 1     | 100     | SH | DEFINED | 10    |
| MERCHANTS BANCSHARES | COM | 588448100 | 212   | 9,003   | SH | DEFINED | 01    |
| MERCHANTS BANCSHARES | COM | 588448100 | 252   | 10,710  | SH | DEFINED | 01,08 |

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|                         |     |           |           |            |    |         |       |
|-------------------------|-----|-----------|-----------|------------|----|---------|-------|
| MERCK & CO INC          | COM | 589331107 | 184,959   | 3,182,918  | SH | DEFINED | 01    |
| MERCK & CO INC          | COM | 589331107 | 20,039    | 344,844    | SH | OTHER   | 01    |
| MERCK & CO INC          | COM | 589331107 | 25,018    | 430,533    | SH | DEFINED | 04    |
| MERCK & CO INC          | COM | 589331107 | 5,218     | 89,789     | SH | OTHER   | 04    |
| MERCK & CO INC          | COM | 589331107 | 425       | 7,320      | SH | OTHER   | 01,06 |
| MERCK & CO INC          | COM | 589331107 | 230       | 3,960      | SH | DEFINED | 07,10 |
| MERCK & CO INC          | COM | 589331107 | 1,028,144 | 17,693,059 | SH | DEFINED | 01,08 |
| MERCK & CO INC          | COM | 589331107 | 28,615    | 492,420    | SH | DEFINED | 09    |
| MERCK & CO INC          | COM | 589331107 | 16,024    | 275,751    | SH | DEFINED | 10    |
| MERCK & CO INC          | COM | 589331107 | 1,332     | 22,920     | SH | OTHER   | 10    |
| MERCURY COMPUTER SYS    | COM | 589378108 | 624       | 38,710     | SH | DEFINED | 01    |
| MERCURY COMPUTER SYS    | COM | 589378108 | 15        | 960        | SH | DEFINED | 04    |
| MERCURY COMPUTER SYS    | COM | 589378108 | 2,617     | 162,417    | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS    | COM | 589378108 | 3         | 210        | SH | DEFINED | 10    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 671       | 13,471     | SH | DEFINED | 01    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 101       | 2,035      | SH | DEFINED | 04    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 1         | 20         | SH | OTHER   | 04    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 8,176     | 164,150    | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW   | COM | 589400100 | 237       | 4,765      | SH | DEFINED | 09    |
| MERCURY GENL CORP NEW   | COM | 589400100 | 25        | 510        | SH | DEFINED | 10    |
| MEREDITH CORP           | COM | 589433101 | 2,974     | 54,094     | SH | DEFINED | 01    |
| MEREDITH CORP           | COM | 589433101 | 12        | 210        | SH | OTHER   | 01    |
| MEREDITH CORP           | COM | 589433101 | 267       | 4,864      | SH | DEFINED | 04    |
| MEREDITH CORP           | COM | 589433101 | 2         | 40         | SH | OTHER   | 04    |
| MEREDITH CORP           | COM | 589433101 | 5         | 100        | SH | OTHER   | 01,06 |
| MEREDITH CORP           | COM | 589433101 | 2         | 40         | SH | DEFINED | 07,10 |
| MEREDITH CORP           | COM | 589433101 | 17,784    | 323,460    | SH | DEFINED | 01,08 |
| MEREDITH CORP           | COM | 589433101 | 72        | 1,301      | SH | DEFINED | 09    |
| MEREDITH CORP           | COM | 589433101 | 123       | 2,243      | SH | DEFINED | 10    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,942     | 97,809     | SH | DEFINED | 01    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 74        | 2,460      | SH | OTHER   | 01    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 324       | 10,766     | SH | DEFINED | 04    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 33        | 1,095      | SH | OTHER   | 04    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8         | 250        | SH | OTHER   | 01,06 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7,894     | 262,436    | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 24        | 800        | SH | DEFINED | 09    |

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|                         |     |           |     |         |    |         |       |
|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 110 | 3,649   | SH | DEFINED | 10    |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3   | 85      | SH | OTHER   | 10    |
| MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 204 | 112,917 | SH | DEFINED | 01    |
| MERIDIAN RESOURCE CORP  | COM | 58977Q109 | 996 | 550,150 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERIT MED SYS INC            | COM | 589889104 | 1,080   | 77,698    | SH | DEFINED | 01    |
| MERIT MED SYS INC            | COM | 589889104 | 18      | 1,265     | SH | DEFINED | 04    |
| MERIT MED SYS INC            | COM | 589889104 | 2,432   | 174,934   | SH | DEFINED | 01,08 |
| MERIT MED SYS INC            | COM | 589889104 | 5       | 340       | SH | DEFINED | 10    |
| MERGE TECHNOLOGIES INC       | COM | 589981109 | 13      | 10,646    | SH | DEFINED | 01    |
| MERGE TECHNOLOGIES INC       | COM | 589981109 | 36      | 29,896    | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 552     | 37,909    | SH | DEFINED | 01    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 37      | 2,510     | SH | DEFINED | 04    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 3       | 180       | SH | OTHER   | 01,06 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 2,775   | 190,466   | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 4       | 290       | SH | DEFINED | 10    |
| MERIX CORP                   | COM | 590049102 | 116     | 25,048    | SH | DEFINED | 01    |
| MERIX CORP                   | COM | 590049102 | 106     | 22,741    | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 88,483  | 1,648,349 | SH | DEFINED | 01    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 12,461  | 232,131   | SH | OTHER   | 01    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 28,238  | 526,048   | SH | DEFINED | 04    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 8,211   | 152,959   | SH | OTHER   | 04    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 134     | 2,496     | SH | OTHER   | 01,06 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 93      | 1,740     | SH | DEFINED | 07,10 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 411,393 | 7,663,801 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 12,861  | 239,595   | SH | DEFINED | 09    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 7,451   | 138,805   | SH | DEFINED | 10    |
| MERRILL LYNCH & CO INC       | COM | 590188108 | 793     | 14,775    | SH | OTHER   | 10    |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 231     | 57,826    | SH | DEFINED | 01    |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 1,052   | 263,030   | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC           | COM | 590479101 | 165     | 53,487    | SH | DEFINED | 01    |
| MESA AIR GROUP INC           | COM | 590479101 | 3       | 875       | SH | DEFINED | 04    |
| MESA AIR GROUP INC           | COM | 590479101 | 1       | 335       | SH | OTHER   | 01,06 |
| MESA AIR GROUP INC           | COM | 590479101 | 254     | 82,087    | SH | DEFINED | 01,08 |
| MET PRO CORP                 | COM | 590876306 | 247     | 20,510    | SH | DEFINED | 01    |
| MET PRO CORP                 | COM | 590876306 | 286     | 23,810    | SH | DEFINED | 01,08 |
| META FINL GROUP INC          | COM | 59100U108 | 406     | 9,850     | SH | DEFINED | 01    |
| META FINL GROUP INC          | COM | 59100U108 | 172     | 4,168     | SH | DEFINED | 01,08 |
| METABOLIX INC                | COM | 591018809 | 397     | 16,669    | SH | DEFINED | 01    |
| METABOLIX INC                | COM | 591018809 | 774     | 32,500    | SH | OTHER   | 01    |
| METABOLIX INC                | COM | 591018809 | 2,175   | 91,369    | SH | DEFINED | 01,08 |

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|                |     |           |       |        |    |         |    |
|----------------|-----|-----------|-------|--------|----|---------|----|
| METAL MGMT INC | COM | 591097209 | 3,135 | 68,847 | SH | DEFINED | 01 |
| METAL MGMT INC | COM | 591097209 | 6     | 134    | SH | OTHER   | 01 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| METAL MGMT INC               | COM | 591097209 | 4       | 81        | SH | DEFINED | 04    |
| METAL MGMT INC               | COM | 591097209 | 7,270   | 159,685   | SH | DEFINED | 01,08 |
| METAL MGMT INC               | COM | 591097209 | 18      | 400       | SH | DEFINED | 09    |
| METALICO INC                 | COM | 591176102 | 198     | 18,300    | SH | DEFINED | 01,08 |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 1,033   | 44,277    | SH | DEFINED | 01    |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 194     | 8,298     | SH | OTHER   | 01    |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 499     | 21,382    | SH | DEFINED | 04    |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 13      | 560       | SH | OTHER   | 04    |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 4       | 191       | SH | OTHER   | 01,06 |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 11,759  | 504,226   | SH | DEFINED | 01,08 |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 597     | 25,621    | SH | DEFINED | 09    |
| METAVANTE TECHNOLOGIES INC   | COM | 591407101 | 166     | 7,121     | SH | DEFINED | 10    |
| METHODE ELECTRS INC          | COM | 591520200 | 1,194   | 72,620    | SH | DEFINED | 01    |
| METHODE ELECTRS INC          | COM | 591520200 | 25      | 1,545     | SH | DEFINED | 04    |
| METHODE ELECTRS INC          | COM | 591520200 | 8       | 490       | SH | OTHER   | 01,06 |
| METHODE ELECTRS INC          | COM | 591520200 | 4,660   | 283,475   | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC          | COM | 591520200 | 23      | 1,400     | SH | DEFINED | 09    |
| METHODE ELECTRS INC          | COM | 591520200 | 7       | 410       | SH | DEFINED | 10    |
| METLIFE INC                  | COM | 59156R108 | 39,035  | 633,480   | SH | DEFINED | 01    |
| METLIFE INC                  | COM | 59156R108 | 242     | 3,935     | SH | OTHER   | 01    |
| METLIFE INC                  | COM | 59156R108 | 2,169   | 35,195    | SH | DEFINED | 04    |
| METLIFE INC                  | COM | 59156R108 | 484     | 7,851     | SH | OTHER   | 04    |
| METLIFE INC                  | COM | 59156R108 | 123     | 2,000     | SH | OTHER   | 01,06 |
| METLIFE INC                  | COM | 59156R108 | 40      | 650       | SH | DEFINED | 07,10 |
| METLIFE INC                  | COM | 59156R108 | 350,251 | 5,684,043 | SH | DEFINED | 01,08 |
| METLIFE INC                  | COM | 59156R108 | 10,506  | 170,492   | SH | DEFINED | 09    |
| METLIFE INC                  | COM | 59156R108 | 2,238   | 36,325    | SH | DEFINED | 10    |
| METLIFE INC                  | COM | 59156R108 | 8       | 136       | SH | OTHER   | 10    |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204 | 30      | 17,637    | SH | DEFINED | 01    |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204 | 14      | 8,487     | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC     | COM | 591650106 | 189     | 14,518    | SH | DEFINED | 01    |
| METROCORP BANCSHARES INC     | COM | 591650106 | 157     | 12,055    | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 952     | 48,956    | SH | DEFINED | 01    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 0       | 10        | SH | OTHER   | 01    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 12      | 595       | SH | DEFINED | 04    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 1       | 65        | SH | OTHER   | 04    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 5,562   | 285,989   | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 1,035   | 53,190    | SH | DEFINED | 09    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 2       | 115       | SH | DEFINED | 10    |

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|                              |     |           |        |        |    |         |       |
|------------------------------|-----|-----------|--------|--------|----|---------|-------|
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 92     | 38,467 | SH | DEFINED | 01    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 59     | 24,700 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5,848  | 51,386 | SH | DEFINED | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 75     | 655    | SH | OTHER   | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 309    | 2,715  | SH | DEFINED | 04    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 21     | 185    | SH | OTHER   | 04    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 10,561 | 92,803 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 91     | 800    | SH | DEFINED | 09    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,954  | 25,961 | SH | DEFINED | 10    |

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|                     |     |           |           |            |    |         |       |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| MEXCO ENERGY CORP   | COM | 592770101 | 217       | 54,600     | SH | DEFINED | 01    |
| MICREL INC          | COM | 594793101 | 836       | 98,961     | SH | DEFINED | 01    |
| MICREL INC          | COM | 594793101 | 31        | 3,685      | SH | DEFINED | 04    |
| MICREL INC          | COM | 594793101 | 0         | 35         | SH | OTHER   | 04    |
| MICREL INC          | COM | 594793101 | 3,663     | 433,497    | SH | DEFINED | 01,08 |
| MICREL INC          | COM | 594793101 | 15        | 1,800      | SH | DEFINED | 09    |
| MICREL INC          | COM | 594793101 | 5         | 550        | SH | DEFINED | 10    |
| MICROS SYS INC      | COM | 594901100 | 8,603     | 122,618    | SH | DEFINED | 01    |
| MICROS SYS INC      | COM | 594901100 | 3         | 40         | SH | OTHER   | 01    |
| MICROS SYS INC      | COM | 594901100 | 414       | 5,898      | SH | DEFINED | 04    |
| MICROS SYS INC      | COM | 594901100 | 119       | 1,700      | SH | OTHER   | 04    |
| MICROS SYS INC      | COM | 594901100 | 35        | 500        | SH | OTHER   | 01,06 |
| MICROS SYS INC      | COM | 594901100 | 19,718    | 281,049    | SH | DEFINED | 01,08 |
| MICROS SYS INC      | COM | 594901100 | 133       | 1,900      | SH | DEFINED | 09    |
| MICROS SYS INC      | COM | 594901100 | 245       | 3,490      | SH | DEFINED | 10    |
| MICROSOFT CORP      | COM | 594918104 | 637,679   | 17,912,335 | SH | DEFINED | 01    |
| MICROSOFT CORP      | COM | 594918104 | 82,983    | 2,330,979  | SH | OTHER   | 01    |
| MICROSOFT CORP      | COM | 594918104 | 277,471   | 7,794,143  | SH | DEFINED | 04    |
| MICROSOFT CORP      | COM | 594918104 | 111,864   | 3,142,257  | SH | OTHER   | 04    |
| MICROSOFT CORP      | COM | 594918104 | 777       | 21,820     | SH | OTHER   | 01,06 |
| MICROSOFT CORP      | COM | 594918104 | 1,255     | 35,260     | SH | DEFINED | 07,10 |
| MICROSOFT CORP      | COM | 594918104 | 2,342,838 | 65,810,050 | SH | DEFINED | 01,08 |
| MICROSOFT CORP      | COM | 594918104 | 78,328    | 2,200,224  | SH | DEFINED | 09    |
| MICROSOFT CORP      | COM | 594918104 | 72,985    | 2,050,147  | SH | DEFINED | 10    |
| MICROSOFT CORP      | COM | 594918104 | 17,514    | 491,958    | SH | OTHER   | 10    |
| MICROVISION INC DEL | COM | 594960106 | 73        | 18,622     | SH | DEFINED | 01    |
| MICROVISION INC DEL | COM | 594960106 | 8         | 2,000      | SH | OTHER   | 04    |
| MICROVISION INC DEL | COM | 594960106 | 238       | 60,902     | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC   | COM | 594972408 | 1,536     | 16,149     | SH | DEFINED | 01    |
| MICROSTRATEGY INC   | COM | 594972408 | 6,550     | 68,871     | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC   | COM | 594972408 | 19        | 200        | SH | DEFINED | 09    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 40,819 | 1,299,155 | SH | DEFINED | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,492  | 206,624   | SH | OTHER   | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 41,469 | 1,319,833 | SH | DEFINED | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,396  | 267,230   | SH | OTHER   | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 23     | 720       | SH | OTHER   | 01,06 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 7      | 210       | SH | DEFINED | 07,10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 55,323 | 1,760,744 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,760  | 56,016    | SH | DEFINED | 09    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,794  | 216,227   | SH | DEFINED | 10    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,402  | 44,630    | SH | OTHER   | 10    |
| MICROFINANCIAL INC       | COM | 595072109 | 104    | 16,670    | SH | DEFINED | 01    |
| MICROFINANCIAL INC       | COM | 595072109 | 140    | 22,421    | SH | DEFINED | 01,08 |
| MICROMET INC             | COM | 59509C105 | 12     | 5,997     | SH | DEFINED | 01    |
| MICROMET INC             | COM | 59509C105 | 39     | 18,979    | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 5,483  | 756,334   | SH | DEFINED | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 33     | 4,570     | SH | OTHER   | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 198    | 27,255    | SH | DEFINED | 04    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 6      | 845       | SH | OTHER   | 04    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICRON TECHNOLOGY INC    | COM | 595112103 | 18     | 2,520     | SH | OTHER   | 01,06 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 8      | 1,080     | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 42,396 | 5,847,658 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 1,059  | 146,086   | SH | DEFINED | 09    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 163    | 22,515    | SH | DEFINED | 10    |
| MICRONETICS INC DEL      | COM | 595125105 | 52     | 6,104     | SH | DEFINED | 01    |
| MICRONETICS INC DEL      | COM | 595125105 | 57     | 6,678     | SH | DEFINED | 01,08 |
| MICROSEMI CORP           | COM | 595137100 | 2,976  | 134,434   | SH | DEFINED | 01    |
| MICROSEMI CORP           | COM | 595137100 | 6      | 260       | SH | OTHER   | 01    |
| MICROSEMI CORP           | COM | 595137100 | 110    | 4,970     | SH | DEFINED | 04    |
| MICROSEMI CORP           | COM | 595137100 | 13     | 590       | SH | OTHER   | 01,06 |
| MICROSEMI CORP           | COM | 595137100 | 11,431 | 516,295   | SH | DEFINED | 01,08 |
| MICROSEMI CORP           | COM | 595137100 | 53     | 2,400     | SH | DEFINED | 09    |
| MICROSEMI CORP           | COM | 595137100 | 76     | 3,440     | SH | DEFINED | 10    |
| MICROTUNE INC DEL        | COM | 59514P109 | 357    | 54,723    | SH | DEFINED | 01    |
| MICROTUNE INC DEL        | COM | 59514P109 | 3      | 450       | SH | DEFINED | 04    |
| MICROTUNE INC DEL        | COM | 59514P109 | 1,708  | 261,580   | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL        | COM | 59514P109 | 1      | 200       | SH | DEFINED | 10    |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 141    | 7,184     | SH | DEFINED | 01    |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1,630  | 82,830    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 1,706   | 39,898    | SH | DEFINED | 01    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 135     | 3,156     | SH | DEFINED | 04    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 2       | 45        | SH | OTHER   | 04    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 0       | 10        | SH | OTHER   | 01,06 |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 8,647   | 202,268   | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 21      | 500       | SH | DEFINED | 09    |
| MID-AMER APT CMNTYS INC      | COM | 59522J103 | 24      | 555       | SH | DEFINED | 10    |
| MIDAS GROUP INC              | COM | 595626102 | 474     | 32,353    | SH | DEFINED | 01    |
| MIDAS GROUP INC              | COM | 595626102 | 8       | 530       | SH | DEFINED | 04    |
| MIDAS GROUP INC              | COM | 595626102 | 3       | 180       | SH | OTHER   | 01,06 |
| MIDAS GROUP INC              | COM | 595626102 | 1,589   | 108,402   | SH | DEFINED | 01,08 |
| MIDAS GROUP INC              | COM | 595626102 | 2       | 170       | SH | DEFINED | 10    |
| MIDCAP SPDR TR               | COM | 595635103 | 158,066 | 1,019,126 | SH | DEFINED | 01    |
| MIDCAP SPDR TR               | COM | 595635103 | 41,032  | 264,554   | SH | OTHER   | 01    |
| MIDCAP SPDR TR               | COM | 595635103 | 178,110 | 1,148,353 | SH | DEFINED | 04    |
| MIDCAP SPDR TR               | COM | 595635103 | 62,530  | 403,160   | SH | OTHER   | 04    |
| MIDCAP SPDR TR               | COM | 595635103 | 6,069   | 39,130    | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR               | COM | 595635103 | 36,198  | 233,387   | SH | DEFINED | 10    |
| MIDCAP SPDR TR               | COM | 595635103 | 10,420  | 67,180    | SH | OTHER   | 10    |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 1       | 804       | SH | DEFINED | 01    |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 23      | 19,436    | SH | DEFINED | 01,08 |
| MIDDLEBY CORP                | COM | 596278101 | 3,140   | 40,979    | SH | DEFINED | 01    |
| MIDDLEBY CORP                | COM | 596278101 | 196     | 2,560     | SH | DEFINED | 04    |
| MIDDLEBY CORP                | COM | 596278101 | 8,187   | 106,848   | SH | DEFINED | 01,08 |
| MIDDLEBY CORP                | COM | 596278101 | 15      | 200       | SH | DEFINED | 09    |
| MIDDLEBY CORP                | COM | 596278101 | 92      | 1,195     | SH | DEFINED | 10    |
| MIDDLESEX WATER CO           | COM | 596680108 | 227     | 11,971    | SH | DEFINED | 01    |
| MIDDLESEX WATER CO           | COM | 596680108 | 239     | 12,599    | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDLAND CO            | COM | 597486109 | 5,728 | 88,540  | SH | DEFINED | 01    |
| MIDLAND CO            | COM | 597486109 | 4,722 | 72,991  | SH | DEFINED | 01,08 |
| MIDLAND CO            | COM | 597486109 | 32    | 500     | SH | DEFINED | 09    |
| MIDWEST AIR GROUP INC | COM | 597911106 | 510   | 34,473  | SH | DEFINED | 01    |
| MIDWEST AIR GROUP INC | COM | 597911106 | 2,248 | 151,866 | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC  | COM | 598039105 | 82    | 3,503   | SH | DEFINED | 01    |
| MIDSOUTH BANCORP INC  | COM | 598039105 | 147   | 6,293   | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC      | COM | 598148104 | 176   | 63,803  | SH | DEFINED | 01    |
| MIDWAY GAMES INC      | COM | 598148104 | 555   | 201,250 | SH | DEFINED | 01,08 |

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| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 381    | 30,648    | SH | DEFINED | 01    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 10     | 790       | SH | DEFINED | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 52     | 4,210     | SH | OTHER   | 04    |
| MIDWEST BANC HOLDINGS INC    | COM | 598251106 | 1,223  | 98,430    | SH | DEFINED | 01,08 |
| MILACRON INC                 | COM | 598709301 | 14     | 4,406     | SH | DEFINED | 01    |
| MILACRON INC                 | COM | 598709301 | 28     | 8,849     | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2,757  | 184,047   | SH | DEFINED | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 3      | 225       | SH | OTHER   | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,066  | 71,158    | SH | DEFINED | 04    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 212    | 14,120    | SH | OTHER   | 04    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 28,397 | 1,895,661 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 803    | 53,592    | SH | DEFINED | 09    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 366    | 24,440    | SH | DEFINED | 10    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 14     | 965       | SH | OTHER   | 10    |
| MILLENNIUM CELL INC          | COM | 60038B105 | 11     | 34,982    | SH | DEFINED | 01    |
| MILLENNIUM CELL INC          | COM | 60038B105 | 6      | 20,946    | SH | DEFINED | 01,08 |
| MILLER HERMAN INC            | COM | 600544100 | 2,233  | 68,927    | SH | DEFINED | 01    |
| MILLER HERMAN INC            | COM | 600544100 | 171    | 5,270     | SH | DEFINED | 04    |
| MILLER HERMAN INC            | COM | 600544100 | 1      | 30        | SH | OTHER   | 04    |
| MILLER HERMAN INC            | COM | 600544100 | 19,451 | 600,510   | SH | DEFINED | 01,08 |
| MILLER HERMAN INC            | COM | 600544100 | 39     | 1,200     | SH | DEFINED | 09    |
| MILLER HERMAN INC            | COM | 600544100 | 201    | 6,193     | SH | DEFINED | 10    |
| MILLER INDS INC TENN         | COM | 600551204 | 235    | 17,177    | SH | DEFINED | 01    |
| MILLER INDS INC TENN         | COM | 600551204 | 710    | 51,838    | SH | DEFINED | 01,08 |
| MILLIPORE CORP               | COM | 601073109 | 4,304  | 58,816    | SH | DEFINED | 01    |
| MILLIPORE CORP               | COM | 601073109 | 21     | 290       | SH | OTHER   | 01    |
| MILLIPORE CORP               | COM | 601073109 | 425    | 5,801     | SH | DEFINED | 04    |
| MILLIPORE CORP               | COM | 601073109 | 4      | 50        | SH | OTHER   | 04    |
| MILLIPORE CORP               | COM | 601073109 | 13     | 180       | SH | OTHER   | 01,06 |
| MILLIPORE CORP               | COM | 601073109 | 29,540 | 403,658   | SH | DEFINED | 01,08 |
| MILLIPORE CORP               | COM | 601073109 | 704    | 9,625     | SH | DEFINED | 09    |
| MILLIPORE CORP               | COM | 601073109 | 144    | 1,971     | SH | DEFINED | 10    |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682106 | 102    | 83,707    | SH | DEFINED | 01    |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682106 | 172    | 140,961   | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO    | COM | 602720104 | 2,936  | 56,611    | SH | DEFINED | 01    |
| MINE SAFETY APPLIANCES CO    | COM | 602720104 | 57     | 1,105     | SH | OTHER   | 01    |



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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 64     | 1,235   | SH | DEFINED | 04    |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1      | 20      | SH | OTHER   | 04    |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 13,147 | 253,467 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 21     | 400     | SH | DEFINED | 09    |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 95     | 1,840   | SH | DEFINED | 10    |

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| MINEFINDERS LTD              | COM | 602900102 | 11     | 1,000   | SH | DEFINED | 04    |
| MINEFINDERS LTD              | COM | 602900102 | 170    | 15,000  | SH | OTHER   | 04    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 8,263  | 123,427 | SH | DEFINED | 01    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 25     | 375     | SH | DEFINED | 04    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 1      | 10      | SH | OTHER   | 04    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 12,097 | 180,682 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 20     | 300     | SH | DEFINED | 09    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 15     | 220     | SH | DEFINED | 10    |
| MINRAD INTL INC              | COM | 60443P103 | 54     | 16,515  | SH | DEFINED | 01    |
| MINRAD INTL INC              | COM | 60443P103 | 698    | 214,870 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 331    | 66,716  | SH | DEFINED | 01    |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 1,309  | 263,849 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW              | COM | 60467R100 | 11,268 | 289,068 | SH | DEFINED | 01    |
| MIRANT CORP NEW              | COM | 60467R100 | 225    | 5,770   | SH | DEFINED | 04    |
| MIRANT CORP NEW              | COM | 60467R100 | 149    | 3,810   | SH | OTHER   | 04    |
| MIRANT CORP NEW              | COM | 60467R100 | 32,218 | 826,524 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW              | COM | 60467R100 | 2,429  | 62,306  | SH | DEFINED | 09    |
| MIRANT CORP NEW              | COM | 60467R100 | 30     | 774     | SH | DEFINED | 10    |
| MIRANT CORP NEW              | COM | 60467R100 | 20     | 511     | SH | OTHER   | 10    |
| MISONIX INC                  | COM | 604871103 | 42     | 9,242   | SH | DEFINED | 01    |
| MISONIX INC                  | COM | 604871103 | 28     | 6,174   | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC       | COM | 605203108 | 258    | 27,170  | SH | DEFINED | 01    |
| MISSION WEST PPTYS INC       | COM | 605203108 | 908    | 95,472  | SH | DEFINED | 01,08 |
| MITCHAM INDS INC             | COM | 606501104 | 378    | 18,376  | SH | DEFINED | 01    |
| MITCHAM INDS INC             | COM | 606501104 | 316    | 15,361  | SH | DEFINED | 01,08 |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 6,719  | 720,125 | SH | DEFINED | 01    |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 37     | 3,985   | SH | OTHER   | 01    |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 3,068  | 328,815 | SH | DEFINED | 04    |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 85     | 9,062   | SH | OTHER   | 04    |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 4,825  | 517,170 | SH | DEFINED | 01,08 |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 1,094  | 117,295 | SH | DEFINED | 10    |
| mitsubishi UFJ FINL GROUP IN | COM | 606822104 | 72     | 7,725   | SH | OTHER   | 10    |
| MITSUI & CO LTD              | COM | 606827202 | 1,943  | 4,530   | SH | DEFINED | 01    |
| MITSUI & CO LTD              | COM | 606827202 | 225    | 525     | SH | DEFINED | 04    |
| MITSUI & CO LTD              | COM | 606827202 | 1,724  | 4,020   | SH | DEFINED | 01,08 |
| MITSUI & CO LTD              | COM | 606827202 | 34     | 80      | SH | DEFINED | 10    |

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|-----------------------|-----|-----------|-------|---------|----|---------|----|
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 3,168 | 331,750 | SH | DEFINED | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 71    | 7,480   | SH | OTHER   | 01 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MIZUHO FINL GROUP INC    | COM | 60687Y109 | 1,542   | 161,425   | SH | DEFINED | 04    |
| MIZUHO FINL GROUP INC    | COM | 60687Y109 | 150     | 15,720    | SH | OTHER   | 04    |
| MIZUHO FINL GROUP INC    | COM | 60687Y109 | 2,595   | 271,750   | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC    | COM | 60687Y109 | 122     | 12,745    | SH | DEFINED | 10    |
| MOBILE MINI INC          | COM | 60740F105 | 1,493   | 80,521    | SH | DEFINED | 01    |
| MOBILE MINI INC          | COM | 60740F105 | 84      | 4,555     | SH | OTHER   | 01    |
| MOBILE MINI INC          | COM | 60740F105 | 282     | 15,205    | SH | DEFINED | 04    |
| MOBILE MINI INC          | COM | 60740F105 | 25      | 1,365     | SH | OTHER   | 04    |
| MOBILE MINI INC          | COM | 60740F105 | 7       | 400       | SH | OTHER   | 01,06 |
| MOBILE MINI INC          | COM | 60740F105 | 34      | 1,820     | SH | DEFINED | 07,10 |
| MOBILE MINI INC          | COM | 60740F105 | 5,093   | 274,686   | SH | DEFINED | 01,08 |
| MOBILE MINI INC          | COM | 60740F105 | 11      | 600       | SH | DEFINED | 09    |
| MOBILE MINI INC          | COM | 60740F105 | 135     | 7,255     | SH | DEFINED | 10    |
| MOBILE TELESYSTEMS OJSC  | COM | 607409109 | 414     | 4,070     | SH | DEFINED | 01    |
| MOBILE TELESYSTEMS OJSC  | COM | 607409109 | 128,917 | 1,266,496 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC  | COM | 607409109 | 4,048   | 39,764    | SH | DEFINED | 09    |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 36      | 23,292    | SH | DEFINED | 01    |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 50      | 32,182    | SH | DEFINED | 01,08 |
| MOCON INC                | COM | 607494101 | 182     | 16,001    | SH | DEFINED | 01    |
| MOCON INC                | COM | 607494101 | 201     | 17,640    | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 1,780   | 107,797   | SH | DEFINED | 01    |
| MODINE MFG CO            | COM | 607828100 | 10      | 630       | SH | DEFINED | 04    |
| MODINE MFG CO            | COM | 607828100 | 0       | 20        | SH | OTHER   | 04    |
| MODINE MFG CO            | COM | 607828100 | 4,684   | 283,708   | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 13      | 800       | SH | DEFINED | 09    |
| MODINE MFG CO            | COM | 607828100 | 6       | 360       | SH | DEFINED | 10    |
| MODTECH HLDGS INC        | COM | 60783C100 | 11      | 12,463    | SH | DEFINED | 01    |
| MODTECH HLDGS INC        | COM | 60783C100 | 13      | 14,261    | SH | DEFINED | 01,08 |
| MOHAWK INDS INC          | COM | 608190104 | 1,565   | 21,029    | SH | DEFINED | 01    |
| MOHAWK INDS INC          | COM | 608190104 | 76      | 1,025     | SH | DEFINED | 04    |
| MOHAWK INDS INC          | COM | 608190104 | 2       | 30        | SH | OTHER   | 04    |
| MOHAWK INDS INC          | COM | 608190104 | 23,986  | 322,386   | SH | DEFINED | 01,08 |
| MOHAWK INDS INC          | COM | 608190104 | 1,047   | 14,066    | SH | DEFINED | 09    |
| MOHAWK INDS INC          | COM | 608190104 | 343     | 4,610     | SH | DEFINED | 10    |
| MOLDFLOW CORP            | COM | 608507109 | 182     | 11,293    | SH | DEFINED | 01    |
| MOLDFLOW CORP            | COM | 608507109 | 226     | 14,034    | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,310  | 59,700    | SH | DEFINED | 01    |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 29     | 746       | SH | DEFINED | 04    |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3,544  | 91,578    | SH | DEFINED | 01,08 |
| MOLEX INC             | COM | 608554101 | 5,162  | 189,074   | SH | DEFINED | 01    |
| MOLEX INC             | COM | 608554101 | 1,561  | 57,179    | SH | OTHER   | 01    |
| MOLEX INC             | COM | 608554101 | 255    | 9,343     | SH | DEFINED | 04    |
| MOLEX INC             | COM | 608554101 | 293    | 10,740    | SH | OTHER   | 04    |
| MOLEX INC             | COM | 608554101 | 14     | 500       | SH | OTHER   | 01,06 |
| MOLEX INC             | COM | 608554101 | 5      | 190       | SH | DEFINED | 07,10 |
| MOLEX INC             | COM | 608554101 | 30,071 | 1,101,520 | SH | DEFINED | 01,08 |
| MOLEX INC             | COM | 608554101 | 367    | 13,427    | SH | DEFINED | 09    |
| MOLEX INC             | COM | 608554101 | 125    | 4,582     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLEX INC                   | COM | 608554200 | 2,875  | 109,422 | SH | DEFINED | 01    |
| MOLEX INC                   | COM | 608554200 | 1,651  | 62,853  | SH | OTHER   | 01    |
| MOLEX INC                   | COM | 608554200 | 2,370  | 90,203  | SH | DEFINED | 04    |
| MOLEX INC                   | COM | 608554200 | 154    | 5,875   | SH | OTHER   | 04    |
| MOLEX INC                   | COM | 608554200 | 225    | 8,551   | SH | DEFINED | 01,08 |
| MOLEX INC                   | COM | 608554200 | 257    | 9,798   | SH | DEFINED | 09    |
| MOLEX INC                   | COM | 608554200 | 1,183  | 45,025  | SH | DEFINED | 10    |
| MOLEX INC                   | COM | 608554200 | 81     | 3,090   | SH | OTHER   | 10    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 6,635  | 128,526 | SH | DEFINED | 01    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 33     | 635     | SH | OTHER   | 01    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 449    | 8,697   | SH | DEFINED | 04    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 370    | 7,165   | SH | OTHER   | 04    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 29     | 560     | SH | OTHER   | 01,06 |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 10     | 200     | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 51,589 | 999,398 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 1,118  | 21,649  | SH | DEFINED | 09    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 228    | 4,421   | SH | DEFINED | 10    |
| MOLSON COORS BREWING CO     | COM | 60871R209 | 101    | 1,950   | SH | OTHER   | 10    |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 191    | 26,748  | SH | DEFINED | 01    |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,030  | 144,275 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 0      | 40      | SH | DEFINED | 10    |
| MONACO COACH CORP           | COM | 60886R103 | 557    | 62,741  | SH | DEFINED | 01    |
| MONACO COACH CORP           | COM | 60886R103 | 13     | 1,415   | SH | DEFINED | 04    |
| MONACO COACH CORP           | COM | 60886R103 | 3      | 290     | SH | OTHER   | 01,06 |
| MONACO COACH CORP           | COM | 60886R103 | 1,787  | 201,284 | SH | DEFINED | 01,08 |
| MONACO COACH CORP           | COM | 60886R103 | 3      | 340     | SH | DEFINED | 10    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 835    | 34,681  | SH | DEFINED | 01    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 15     | 630     | SH | DEFINED | 04    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 2,142  | 88,967  | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 3      | 120     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONEYGRAM INTL INC           | COM | 60935Y109 | 1,050 | 68,290  | SH | DEFINED | 01    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 39    | 2,525   | SH | DEFINED | 04    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 1     | 40      | SH | OTHER   | 04    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 7,542 | 490,684 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 34    | 2,200   | SH | DEFINED | 09    |
| MONEYGRAM INTL INC           | COM | 60935Y109 | 45    | 2,910   | SH | DEFINED | 10    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 123   | 15,208  | SH | DEFINED | 01    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 262   | 32,347  | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC     | COM | 60975U108 | 106   | 74,770  | SH | DEFINED | 01    |
| MONOGRAM BIOSCIENCES INC     | COM | 60975U108 | 228   | 160,878 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 1,190 | 55,416  | SH | DEFINED | 01    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 3,155 | 146,971 | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 316   | 20,818  | SH | DEFINED | 01    |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 236   | 15,580  | SH | DEFINED | 04    |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 769   | 50,704  | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 49    | 3,240   | SH | DEFINED | 10    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 543   | 27,837  | SH | DEFINED | 01    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 8       | 412       | SH | DEFINED | 04    |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,348   | 120,470   | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 15      | 750       | SH | DEFINED | 09    |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 24      | 1,237     | SH | DEFINED | 10    |
| MONSANTO CO NEW         | COM | 61166W101 | 95,012  | 850,679   | SH | DEFINED | 01    |
| MONSANTO CO NEW         | COM | 61166W101 | 8,134   | 72,824    | SH | OTHER   | 01    |
| MONSANTO CO NEW         | COM | 61166W101 | 11,860  | 106,183   | SH | DEFINED | 04    |
| MONSANTO CO NEW         | COM | 61166W101 | 5,244   | 46,949    | SH | OTHER   | 04    |
| MONSANTO CO NEW         | COM | 61166W101 | 143     | 1,278     | SH | OTHER   | 01,06 |
| MONSANTO CO NEW         | COM | 61166W101 | 562     | 5,030     | SH | DEFINED | 07,10 |
| MONSANTO CO NEW         | COM | 61166W101 | 490,089 | 4,387,944 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW         | COM | 61166W101 | 2,945   | 26,365    | SH | DEFINED | 09    |
| MONSANTO CO NEW         | COM | 61166W101 | 7,238   | 64,802    | SH | DEFINED | 10    |
| MONSANTO CO NEW         | COM | 61166W101 | 1,147   | 10,269    | SH | OTHER   | 10    |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 5,123   | 158,131   | SH | DEFINED | 01    |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 20      | 630       | SH | OTHER   | 01    |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 155     | 4,798     | SH | DEFINED | 04    |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 5       | 145       | SH | OTHER   | 04    |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 14      | 420       | SH | OTHER   | 01,06 |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 3       | 90        | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 33,623  | 1,037,733 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 765     | 23,612    | SH | DEFINED | 09    |
| MONSTER WORLDWIDE INC   | COM | 611742107 | 137     | 4,215     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 36      | 11,292    | SH | DEFINED | 01    |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 64      | 20,082    | SH | DEFINED | 01,08 |
| MOODYS CORP                | COM | 615369105 | 15,983  | 447,691   | SH | DEFINED | 01    |
| MOODYS CORP                | COM | 615369105 | 8,006   | 224,262   | SH | OTHER   | 01    |
| MOODYS CORP                | COM | 615369105 | 10,649  | 298,285   | SH | DEFINED | 04    |
| MOODYS CORP                | COM | 615369105 | 6,289   | 176,156   | SH | OTHER   | 04    |
| MOODYS CORP                | COM | 615369105 | 29      | 800       | SH | OTHER   | 01,06 |
| MOODYS CORP                | COM | 615369105 | 63,214  | 1,770,702 | SH | DEFINED | 01,08 |
| MOODYS CORP                | COM | 615369105 | 2,615   | 73,249    | SH | DEFINED | 09    |
| MOODYS CORP                | COM | 615369105 | 321     | 8,979     | SH | DEFINED | 10    |
| MOODYS CORP                | COM | 615369105 | 300     | 8,400     | SH | OTHER   | 10    |
| MOOG INC                   | COM | 615394202 | 9,656   | 210,788   | SH | DEFINED | 01    |
| MOOG INC                   | COM | 615394202 | 93      | 2,027     | SH | DEFINED | 04    |
| MOOG INC                   | COM | 615394202 | 9       | 190       | SH | OTHER   | 01,06 |
| MOOG INC                   | COM | 615394202 | 11,606  | 253,353   | SH | DEFINED | 01,08 |
| MOOG INC                   | COM | 615394202 | 18      | 400       | SH | DEFINED | 09    |
| MOOG INC                   | COM | 615394202 | 60      | 1,315     | SH | DEFINED | 10    |
| MOOG INC                   | COM | 615394301 | 136     | 2,939     | SH | DEFINED | 01    |
| MOOG INC                   | COM | 615394301 | 88      | 1,910     | SH | DEFINED | 01,08 |
| MORGAN STANLEY             | COM | 617446448 | 69,763  | 1,313,549 | SH | DEFINED | 01    |
| MORGAN STANLEY             | COM | 617446448 | 8,442   | 158,948   | SH | OTHER   | 01    |
| MORGAN STANLEY             | COM | 617446448 | 19,763  | 372,108   | SH | DEFINED | 04    |
| MORGAN STANLEY             | COM | 617446448 | 6,961   | 131,066   | SH | OTHER   | 04    |
| MORGAN STANLEY             | COM | 617446448 | 149     | 2,800     | SH | OTHER   | 01,06 |
| MORGAN STANLEY             | COM | 617446448 | 106     | 2,000     | SH | DEFINED | 07,10 |
| MORGAN STANLEY             | COM | 617446448 | 478,666 | 9,012,721 | SH | DEFINED | 01,08 |
| MORGAN STANLEY             | COM | 617446448 | 13,345  | 251,270   | SH | DEFINED | 09    |
| MORGAN STANLEY             | COM | 617446448 | 6,611   | 124,473   | SH | DEFINED | 10    |

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|                              |          |           |        |           |    |                            |       |
|------------------------------|----------|-----------|--------|-----------|----|----------------------------|-------|
| MORGAN STANLEY               | COM      | 617446448 | 1,422  | 26,781    | SH | OTHER                      | 10    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 5,155  | 93,910    | SH | DEFINED                    | 01    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 335    | 6,110     | SH | OTHER                      | 01    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 79     | 1,447     | SH | DEFINED                    | 04    |
| MORGAN STANLEY INDIA INVS FD | COM      | 61745C105 | 1,163  | 21,180    | SH | DEFINED                    | 09    |
| MORGAN STANLEY               | UNDEFIND | 61745P585 | 1      | 7,217     |    | DEFINED                    | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P585 | 0      | 900       |    | DEFINED                    | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P585 | 1      | 4,000     |    | OTHER                      | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 1      | 6,000     |    | DEFINED                    | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 0      | 134       |    | OTHER                      | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 0      | 187       |    | DEFINED                    | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P734 | 1      | 4,132     |    | OTHER                      | 04    |
| FORM 13F                     | DATE     | 12-31-07  |        |           |    | NORTHERN TRUST CORPORATION |       |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1      | 5,600     |    | DEFINED                    | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1      | 5,538     |    | OTHER                      | 01    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 0      | 1,067     |    | DEFINED                    | 04    |
| MORGAN STANLEY               | UNDEFIND | 61745P866 | 1      | 5,658     |    | OTHER                      | 04    |
| MORGAN STANLEY CHINA A SH FD | COM      | 617468103 | 253    | 5,000     | SH | OTHER                      | 01    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 210    | 10,910    | SH | DEFINED                    | 01    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 14     | 718       | SH | DEFINED                    | 04    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 2,696  | 139,840   | SH | DEFINED                    | 01,08 |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 39     | 2,000     | SH | DEFINED                    | 09    |
| MORGANS HOTEL GROUP CO       | COM      | 61748W108 | 1      | 30        | SH | DEFINED                    | 10    |
| MORNINGSTAR INC              | COM      | 617700109 | 2,018  | 25,949    | SH | DEFINED                    | 01    |
| MORNINGSTAR INC              | COM      | 617700109 | 698    | 8,977     | SH | OTHER                      | 01    |
| MORNINGSTAR INC              | COM      | 617700109 | 63     | 810       | SH | DEFINED                    | 04    |
| MORNINGSTAR INC              | COM      | 617700109 | 6,550  | 84,243    | SH | DEFINED                    | 01,08 |
| MORNINGSTAR INC              | COM      | 617700109 | 39     | 500       | SH | DEFINED                    | 09    |
| MORNINGSTAR INC              | COM      | 617700109 | 18     | 235       | SH | DEFINED                    | 10    |
| MORNINGSTAR INC              | COM      | 617700109 | 7      | 85        | SH | OTHER                      | 10    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 41     | 4,411     | SH | DEFINED                    | 01    |
| MORTONS RESTAURANT GRP INC N | COM      | 619430101 | 467    | 50,100    | SH | DEFINED                    | 01,08 |
| MOSAIC CO                    | COM      | 61945A107 | 15,561 | 164,947   | SH | DEFINED                    | 01    |
| MOSAIC CO                    | COM      | 61945A107 | 4,109  | 43,550    | SH | DEFINED                    | 04    |
| MOSAIC CO                    | COM      | 61945A107 | 996    | 10,555    | SH | OTHER                      | 04    |
| MOSAIC CO                    | COM      | 61945A107 | 264    | 2,800     | SH | DEFINED                    | 07,10 |
| MOSAIC CO                    | COM      | 61945A107 | 48,550 | 514,627   | SH | DEFINED                    | 01,08 |
| MOSAIC CO                    | COM      | 61945A107 | 3,052  | 32,355    | SH | DEFINED                    | 09    |
| MOSAIC CO                    | COM      | 61945A107 | 4,372  | 46,345    | SH | DEFINED                    | 10    |
| MOSAIC CO                    | COM      | 61945A107 | 104    | 1,100     | SH | OTHER                      | 10    |
| MOSYS INC                    | COM      | 619718109 | 188    | 38,819    | SH | DEFINED                    | 01    |
| MOSYS INC                    | COM      | 619718109 | 147    | 30,211    | SH | DEFINED                    | 01,08 |
| MOTHERS WK INC               | COM      | 619903107 | 73     | 4,185     | SH | DEFINED                    | 01    |
| MOTHERS WK INC               | COM      | 619903107 | 122    | 6,989     | SH | DEFINED                    | 01,08 |
| MOTOROLA INC                 | COM      | 620076109 | 53,536 | 3,337,676 | SH | DEFINED                    | 01    |
| MOTOROLA INC                 | COM      | 620076109 | 22,472 | 1,400,971 | SH | OTHER                      | 01    |
| MOTOROLA INC                 | COM      | 620076109 | 42,838 | 2,670,670 | SH | DEFINED                    | 04    |

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|              |     |           |         |            |    |         |       |
|--------------|-----|-----------|---------|------------|----|---------|-------|
| MOTOROLA INC | COM | 620076109 | 3,647   | 227,354    | SH | OTHER   | 04    |
| MOTOROLA INC | COM | 620076109 | 101     | 6,290      | SH | OTHER   | 01,06 |
| MOTOROLA INC | COM | 620076109 | 72      | 4,470      | SH | DEFINED | 07,10 |
| MOTOROLA INC | COM | 620076109 | 296,554 | 18,488,418 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 8,265   | 515,261    | SH | DEFINED | 09    |
| MOTOROLA INC | COM | 620076109 | 2,855   | 177,980    | SH | DEFINED | 10    |
| MOTOROLA INC | COM | 620076109 | 1,481   | 92,310     | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOVE INC COM                 | COM | 62458M108 | 412   | 168,242 | SH | DEFINED | 01    |
| MOVE INC COM                 | COM | 62458M108 | 1,732 | 706,855 | SH | DEFINED | 01,08 |
| MOVE INC COM                 | COM | 62458M108 | 1     | 300     | SH | DEFINED | 10    |
| MOVADO GROUP INC             | COM | 624580106 | 2,613 | 103,333 | SH | DEFINED | 01    |
| MOVADO GROUP INC             | COM | 624580106 | 93    | 3,690   | SH | OTHER   | 01    |
| MOVADO GROUP INC             | COM | 624580106 | 310   | 12,255  | SH | DEFINED | 04    |
| MOVADO GROUP INC             | COM | 624580106 | 25    | 975     | SH | OTHER   | 04    |
| MOVADO GROUP INC             | COM | 624580106 | 3,326 | 131,499 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC             | COM | 624580106 | 18    | 700     | SH | DEFINED | 09    |
| MOVADO GROUP INC             | COM | 624580106 | 124   | 4,910   | SH | DEFINED | 10    |
| MOVIE STAR INC               | COM | 624591103 | 32    | 20,275  | SH | DEFINED | 01    |
| MOVIE STAR INC               | COM | 624591103 | 50    | 31,447  | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM | 624756102 | 2,663 | 91,858  | SH | DEFINED | 01    |
| MUELLER INDS INC             | COM | 624756102 | 47    | 1,633   | SH | DEFINED | 04    |
| MUELLER INDS INC             | COM | 624756102 | 7,264 | 250,562 | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM | 624756102 | 14    | 500     | SH | DEFINED | 09    |
| MUELLER INDS INC             | COM | 624756102 | 43    | 1,500   | SH | DEFINED | 10    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 1,120 | 117,655 | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 24    | 2,550   | SH | OTHER   | 01    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 159   | 16,700  | SH | DEFINED | 04    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 5,818 | 611,171 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC        | COM | 624758108 | 102   | 10,670  | SH | DEFINED | 10    |
| MUELLER WTR PRODS INC        | COM | 624758207 | 358   | 35,880  | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC        | COM | 624758207 | 116   | 11,637  | SH | DEFINED | 04    |
| MUELLER WTR PRODS INC        | COM | 624758207 | 709   | 71,146  | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC        | COM | 624758207 | 79    | 7,969   | SH | DEFINED | 10    |
| MULTI COLOR CORP             | COM | 625383104 | 306   | 11,149  | SH | DEFINED | 01    |
| MULTI COLOR CORP             | COM | 625383104 | 1,085 | 39,500  | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 861   | 49,649  | SH | DEFINED | 01    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1,194 | 68,835  | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 361   | 43,252  | SH | DEFINED | 01    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 9     | 1,065   | SH | DEFINED | 04    |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 2     | 270     | SH | OTHER   | 01,06 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 1,548 | 185,605 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC         | COM | 625453105 | 3     | 300     | SH | DEFINED | 10    |

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|                 |     |           |        |         |    |         |    |
|-----------------|-----|-----------|--------|---------|----|---------|----|
| MURPHY OIL CORP | COM | 626717102 | 15,078 | 177,721 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 536    | 6,321   | SH | OTHER   | 01 |

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|                      |          |           |         |           |     |         |       |
|----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MURPHY OIL CORP      | COM      | 626717102 | 567     | 6,684     | SH  | DEFINED | 04    |
| MURPHY OIL CORP      | COM      | 626717102 | 73      | 860       | SH  | OTHER   | 04    |
| MURPHY OIL CORP      | COM      | 626717102 | 54      | 640       | SH  | OTHER   | 01,06 |
| MURPHY OIL CORP      | COM      | 626717102 | 8       | 90        | SH  | DEFINED | 07,10 |
| MURPHY OIL CORP      | COM      | 626717102 | 122,540 | 1,444,367 | SH  | DEFINED | 01,08 |
| MURPHY OIL CORP      | COM      | 626717102 | 3,328   | 39,230    | SH  | DEFINED | 09    |
| MURPHY OIL CORP      | COM      | 626717102 | 28,022  | 330,287   | SH  | DEFINED | 10    |
| MUTUALFIRST FINL INC | COM      | 62845B104 | 69      | 4,951     | SH  | DEFINED | 01    |
| MUTUALFIRST FINL INC | COM      | 62845B104 | 107     | 7,648     | SH  | DEFINED | 01,08 |
| MYERS INDS INC       | COM      | 628464109 | 2,147   | 148,363   | SH  | DEFINED | 01    |
| MYERS INDS INC       | COM      | 628464109 | 10      | 725       | SH  | DEFINED | 04    |
| MYERS INDS INC       | COM      | 628464109 | 7       | 468       | SH  | OTHER   | 01,06 |
| MYERS INDS INC       | COM      | 628464109 | 3,266   | 225,692   | SH  | DEFINED | 01,08 |
| MYERS INDS INC       | COM      | 628464109 | 4       | 300       | SH  | DEFINED | 10    |
| MYLAN INC            | CONV DEB | 628530AG2 | 4,850   | 5,000,000 | PRN | DEFINED | 01    |
| MYLAN INC            | COM      | 628530107 | 4,619   | 328,507   | SH  | DEFINED | 01    |
| MYLAN INC            | COM      | 628530107 | 623     | 44,295    | SH  | OTHER   | 01    |
| MYLAN INC            | COM      | 628530107 | 719     | 51,126    | SH  | DEFINED | 04    |
| MYLAN INC            | COM      | 628530107 | 16      | 1,125     | SH  | OTHER   | 04    |
| MYLAN INC            | COM      | 628530107 | 28,060  | 1,995,738 | SH  | DEFINED | 01,08 |
| MYLAN INC            | COM      | 628530107 | 1,230   | 87,456    | SH  | DEFINED | 09    |
| MYLAN INC            | COM      | 628530107 | 175     | 12,422    | SH  | DEFINED | 10    |
| MYLAN INC            | COM      | 628530107 | 183     | 13,040    | SH  | OTHER   | 10    |
| MYRIAD GENETICS INC  | COM      | 62855J104 | 2,348   | 50,571    | SH  | DEFINED | 01    |
| MYRIAD GENETICS INC  | COM      | 62855J104 | 12,703  | 273,652   | SH  | DEFINED | 01,08 |
| MYRIAD GENETICS INC  | COM      | 62855J104 | 65      | 1,400     | SH  | DEFINED | 09    |
| MYRIAD GENETICS INC  | COM      | 62855J104 | 8       | 180       | SH  | DEFINED | 10    |
| NBT BANCORP INC      | COM      | 628778102 | 1,077   | 47,217    | SH  | DEFINED | 01    |
| NBT BANCORP INC      | COM      | 628778102 | 4,289   | 187,967   | SH  | DEFINED | 01,08 |
| NBT BANCORP INC      | COM      | 628778102 | 18      | 800       | SH  | DEFINED | 09    |
| NBT BANCORP INC      | COM      | 628778102 | 1       | 60        | SH  | DEFINED | 10    |
| NBTY INC             | COM      | 628782104 | 1,537   | 56,080    | SH  | DEFINED | 01    |
| NBTY INC             | COM      | 628782104 | 32      | 1,170     | SH  | DEFINED | 04    |
| NBTY INC             | COM      | 628782104 | 24      | 880       | SH  | OTHER   | 01,06 |
| NBTY INC             | COM      | 628782104 | 8,404   | 306,702   | SH  | DEFINED | 01,08 |
| NBTY INC             | COM      | 628782104 | 25      | 900       | SH  | DEFINED | 09    |
| NBTY INC             | COM      | 628782104 | 23      | 849       | SH  | DEFINED | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NCI BUILDING SYS INC | COM | 628852105 | 3,015 | 104,709 | SH | DEFINED | 01    |
| NCI BUILDING SYS INC | COM | 628852105 | 18    | 610     | SH | DEFINED | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 104   | 3,600   | SH | OTHER   | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 4,434 | 153,999 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 9     | 300     | SH | DEFINED | 09    |
| NCI BUILDING SYS INC | COM | 628852105 | 3     | 100     | SH | DEFINED | 10    |
| NCR CORP NEW         | COM | 62886E108 | 2,540 | 101,212 | SH | DEFINED | 01    |
| NCR CORP NEW         | COM | 62886E108 | 27    | 1,068   | SH | OTHER   | 01    |
| NCR CORP NEW         | COM | 62886E108 | 220   | 8,784   | SH | DEFINED | 04    |
| NCR CORP NEW         | COM | 62886E108 | 496   | 19,770  | SH | OTHER   | 04    |
| NCR CORP NEW         | COM | 62886E108 | 13    | 500     | SH | OTHER   | 01,06 |
| NCR CORP NEW         | COM | 62886E108 | 4     | 170     | SH | DEFINED | 07,10 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NCR CORP NEW            | COM | 62886E108 | 24,954 | 994,172 | SH | DEFINED | 01,08 |
| NCR CORP NEW            | COM | 62886E108 | 745    | 29,696  | SH | DEFINED | 09    |
| NCR CORP NEW            | COM | 62886E108 | 118    | 4,690   | SH | DEFINED | 10    |
| NCI INC                 | COM | 62886K104 | 124    | 7,230   | SH | DEFINED | 01    |
| NCI INC                 | COM | 62886K104 | 72     | 4,200   | SH | DEFINED | 01,08 |
| NASB FINL INC           | COM | 628968109 | 198    | 7,500   | SH | DEFINED | 01    |
| NASB FINL INC           | COM | 628968109 | 564    | 21,373  | SH | DEFINED | 01,08 |
| NGP CAP RES CO          | COM | 62912R107 | 182    | 11,626  | SH | DEFINED | 01    |
| NGP CAP RES CO          | COM | 62912R107 | 1,494  | 95,594  | SH | DEFINED | 01,08 |
| NGP CAP RES CO          | COM | 62912R107 | 1      | 50      | SH | DEFINED | 10    |
| NGAS RESOURCES INC      | COM | 62912T103 | 31     | 5,513   | SH | DEFINED | 01    |
| NGAS RESOURCES INC      | COM | 62912T103 | 15     | 2,700   | SH | DEFINED | 04    |
| NGAS RESOURCES INC      | COM | 62912T103 | 73     | 13,000  | SH | OTHER   | 04    |
| NGAS RESOURCES INC      | COM | 62912T103 | 149    | 26,526  | SH | DEFINED | 01,08 |
| NII HLDGS INC           | COM | 62913F201 | 3,470  | 71,819  | SH | DEFINED | 01    |
| NII HLDGS INC           | COM | 62913F201 | 12     | 255     | SH | OTHER   | 01    |
| NII HLDGS INC           | COM | 62913F201 | 64     | 1,320   | SH | DEFINED | 04    |
| NII HLDGS INC           | COM | 62913F201 | 26,317 | 544,635 | SH | DEFINED | 01,08 |
| NII HLDGS INC           | COM | 62913F201 | 2,087  | 43,184  | SH | DEFINED | 09    |
| NII HLDGS INC           | COM | 62913F201 | 66     | 1,360   | SH | DEFINED | 10    |
| NIC INC                 | COM | 62914B100 | 738    | 87,472  | SH | DEFINED | 01    |
| NIC INC                 | COM | 62914B100 | 2,225  | 263,602 | SH | DEFINED | 01,08 |
| NIC INC                 | COM | 62914B100 | 1      | 100     | SH | DEFINED | 10    |
| NL INDS INC             | COM | 629156407 | 768    | 67,180  | SH | DEFINED | 01    |
| NL INDS INC             | COM | 629156407 | 618    | 54,063  | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 90     | 55,257  | SH | DEFINED | 01    |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 89     | 54,774  | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NMT MED INC             | COM | 629294109 | 82     | 14,650  | SH | DEFINED | 01    |
| NMT MED INC             | COM | 629294109 | 74     | 13,092  | SH | DEFINED | 01,08 |
| NN INC                  | COM | 629337106 | 287    | 30,513  | SH | DEFINED | 01    |
| NN INC                  | COM | 629337106 | 230    | 24,423  | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 195    | 50,984  | SH | DEFINED | 01    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 311    | 81,135  | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 10,398 | 239,911 | SH | DEFINED | 01    |
| NRG ENERGY INC          | COM | 629377508 | 159    | 3,670   | SH | DEFINED | 04    |
| NRG ENERGY INC          | COM | 629377508 | 376    | 8,675   | SH | OTHER   | 04    |
| NRG ENERGY INC          | COM | 629377508 | 31,551 | 727,981 | SH | DEFINED | 01,08 |
| NRG ENERGY INC          | COM | 629377508 | 2,093  | 48,287  | SH | DEFINED | 09    |
| NRG ENERGY INC          | COM | 629377508 | 71     | 1,630   | SH | DEFINED | 10    |
| NRDC ACQUISITION CORP   | COM | 62941R102 | 107    | 11,644  | SH | DEFINED | 01    |
| NRDC ACQUISITION CORP   | COM | 62941R102 | 1,208  | 131,703 | SH | DEFINED | 01,08 |
| NTN BUZZTIME INC        | COM | 629410309 | 21     | 33,148  | SH | DEFINED | 01    |
| NTN BUZZTIME INC        | COM | 629410309 | 18     | 29,347  | SH | DEFINED | 01,08 |



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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| NTR ACQUISITION CO | COM | 629415100 | 87     | 9,192     | SH | DEFINED | 01    |
| NTR ACQUISITION CO | COM | 629415100 | 845    | 88,969    | SH | DEFINED | 01,08 |
| NTT DOCOMO INC     | COM | 62942M201 | 4,823  | 294,086   | SH | DEFINED | 01    |
| NTT DOCOMO INC     | COM | 62942M201 | 72     | 4,380     | SH | OTHER   | 01    |
| NTT DOCOMO INC     | COM | 62942M201 | 11,981 | 730,538   | SH | DEFINED | 04    |
| NTT DOCOMO INC     | COM | 62942M201 | 3,294  | 200,834   | SH | OTHER   | 04    |
| NTT DOCOMO INC     | COM | 62942M201 | 38,260 | 2,332,902 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC     | COM | 62942M201 | 2,419  | 147,525   | SH | DEFINED | 10    |
| NTT DOCOMO INC     | COM | 62942M201 | 26     | 1,560     | SH | OTHER   | 10    |
| NUCO2 INC          | COM | 629428103 | 422    | 16,955    | SH | DEFINED | 01    |
| NUCO2 INC          | COM | 629428103 | 2,189  | 87,901    | SH | DEFINED | 01,08 |
| NUCO2 INC          | COM | 629428103 | 1      | 30        | SH | DEFINED | 10    |
| NVR INC            | COM | 62944T105 | 1,219  | 2,326     | SH | DEFINED | 01    |
| NVR INC            | COM | 62944T105 | 224    | 428       | SH | DEFINED | 04    |
| NVR INC            | COM | 62944T105 | 68     | 130       | SH | OTHER   | 04    |
| NVR INC            | COM | 62944T105 | 39     | 75        | SH | OTHER   | 01,06 |
| NVR INC            | COM | 62944T105 | 14,307 | 27,303    | SH | DEFINED | 01,08 |
| NVR INC            | COM | 62944T105 | 864    | 1,648     | SH | DEFINED | 09    |
| NVR INC            | COM | 62944T105 | 37     | 70        | SH | DEFINED | 10    |
| NVE CORP           | COM | 629445206 | 99     | 4,022     | SH | DEFINED | 01    |
| NVE CORP           | COM | 629445206 | 180    | 7,323     | SH | DEFINED | 01,08 |

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|                         |          |           |         |           |    |         |       |
|-------------------------|----------|-----------|---------|-----------|----|---------|-------|
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 12,259  | 91,749    | SH | DEFINED | 01    |
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 1,376   | 10,295    | SH | OTHER   | 01    |
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 145     | 1,085     | SH | DEFINED | 04    |
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 15      | 110       | SH | OTHER   | 04    |
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 32,952  | 246,631   | SH | DEFINED | 01,08 |
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 1,508   | 11,285    | SH | DEFINED | 09    |
| NYMEX HOLDINGS INC      | COM      | 62948N104 | 49      | 365       | SH | DEFINED | 10    |
| NYMAGIC INC             | COM      | 629484106 | 546     | 23,610    | SH | DEFINED | 01    |
| NYMAGIC INC             | COM      | 629484106 | 998     | 43,152    | SH | DEFINED | 01,08 |
| NYSE EURONEXT           | COM      | 629491101 | 25,966  | 295,846   | SH | DEFINED | 01    |
| NYSE EURONEXT           | COM      | 629491101 | 189     | 2,155     | SH | OTHER   | 01    |
| NYSE EURONEXT           | COM      | 629491101 | 1,772   | 20,186    | SH | DEFINED | 04    |
| NYSE EURONEXT           | COM      | 629491101 | 142     | 1,615     | SH | OTHER   | 04    |
| NYSE EURONEXT           | COM      | 629491101 | 70      | 800       | SH | OTHER   | 01,06 |
| NYSE EURONEXT           | COM      | 629491101 | 19      | 220       | SH | DEFINED | 07,10 |
| NYSE EURONEXT           | COM      | 629491101 | 175,565 | 2,000,290 | SH | DEFINED | 01,08 |
| NYSE EURONEXT           | COM      | 629491101 | 4,473   | 50,966    | SH | DEFINED | 09    |
| NYSE EURONEXT           | COM      | 629491101 | 3,643   | 41,506    | SH | DEFINED | 10    |
| NYSE EURONEXT           | COM      | 629491101 | 32      | 370       | SH | OTHER   | 10    |
| NABI BIOPHARMACEUTICALS | COM      | 629519109 | 307     | 84,979    | SH | DEFINED | 01    |
| NABI BIOPHARMACEUTICALS | COM      | 629519109 | 3       | 700       | SH | OTHER   | 04    |
| NABI BIOPHARMACEUTICALS | COM      | 629519109 | 1,331   | 368,604   | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM      | 629519109 | 0       | 110       | SH | DEFINED | 10    |
| NABORS INDS INC         | UNDEFIND | 629568AL0 | 18      | 18,000    |    | DEFINED | 04    |
| NACCO INDS INC          | COM      | 629579103 | 3,210   | 32,199    | SH | DEFINED | 01    |
| NACCO INDS INC          | COM      | 629579103 | 334     | 3,350     | SH | OTHER   | 01    |
| NACCO INDS INC          | COM      | 629579103 | 3,547   | 35,576    | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| NACCO INDS INC        | COM | 629579103 | 10    | 100     | SH | DEFINED | 09    |
| NACCO INDS INC        | COM | 629579103 | 11    | 110     | SH | DEFINED | 10    |
| NACCO INDS INC        | COM | 629579103 | 20    | 200     | SH | OTHER   | 10    |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,210 | 50,059  | SH | DEFINED | 01    |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 8,691 | 359,441 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 128   | 5,314   | SH | DEFINED | 09    |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 12    | 495     | SH | DEFINED | 10    |
| NANOGEN INC           | COM | 630075109 | 11    | 30,516  | SH | DEFINED | 01    |
| NANOGEN INC           | COM | 630075109 | 32    | 88,544  | SH | DEFINED | 01,08 |
| NANOGEN INC           | COM | 630075109 | 0     | 500     | SH | DEFINED | 10    |
| NANOMETRICS INC       | COM | 630077105 | 156   | 15,797  | SH | DEFINED | 01    |
| NANOMETRICS INC       | COM | 630077105 | 127   | 12,893  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 57     | 15,027  | SH | DEFINED | 01    |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 79     | 20,700  | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC           | COM | 630402105 | 232    | 37,191  | SH | DEFINED | 01    |
| NAPCO SEC SYS INC           | COM | 630402105 | 16     | 2,590   | SH | OTHER   | 01    |
| NAPCO SEC SYS INC           | COM | 630402105 | 281    | 44,907  | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC           | COM | 630402105 | 14     | 2,180   | SH | DEFINED | 10    |
| NAPSTER INC                 | COM | 630797108 | 62     | 31,287  | SH | DEFINED | 01    |
| NAPSTER INC                 | COM | 630797108 | 2      | 1,190   | SH | DEFINED | 04    |
| NAPSTER INC                 | COM | 630797108 | 174    | 88,483  | SH | DEFINED | 01,08 |
| NARA BANCORP INC            | COM | 63080P105 | 475    | 40,668  | SH | DEFINED | 01    |
| NARA BANCORP INC            | COM | 63080P105 | 7      | 585     | SH | DEFINED | 04    |
| NARA BANCORP INC            | COM | 63080P105 | 4      | 310     | SH | OTHER   | 01,06 |
| NARA BANCORP INC            | COM | 63080P105 | 1,892  | 162,163 | SH | DEFINED | 01,08 |
| NARA BANCORP INC            | COM | 63080P105 | 3      | 240     | SH | DEFINED | 10    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 2,061  | 41,654  | SH | DEFINED | 01    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 61     | 1,240   | SH | DEFINED | 04    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 131    | 2,650   | SH | OTHER   | 04    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 15,593 | 315,083 | SH | DEFINED | 01,08 |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 213    | 4,300   | SH | DEFINED | 09    |
| NASDAQ STOCK MARKET INC     | COM | 631103108 | 385    | 7,770   | SH | DEFINED | 10    |
| NASH FINCH CO               | COM | 631158102 | 1,057  | 29,967  | SH | DEFINED | 01    |
| NASH FINCH CO               | COM | 631158102 | 1,361  | 38,565  | SH | DEFINED | 04    |
| NASH FINCH CO               | COM | 631158102 | 5      | 150     | SH | OTHER   | 01,06 |
| NASH FINCH CO               | COM | 631158102 | 3,886  | 110,140 | SH | DEFINED | 01,08 |
| NASH FINCH CO               | COM | 631158102 | 5      | 150     | SH | DEFINED | 10    |
| NASTECH PHARMACEUTICAL INC  | COM | 631728409 | 112    | 29,496  | SH | DEFINED | 01    |
| NASTECH PHARMACEUTICAL INC  | COM | 631728409 | 736    | 193,621 | SH | DEFINED | 01,08 |
| NATCO GROUP INC             | COM | 63227W203 | 1,917  | 35,400  | SH | DEFINED | 01    |
| NATCO GROUP INC             | COM | 63227W203 | 41     | 755     | SH | DEFINED | 04    |
| NATCO GROUP INC             | COM | 63227W203 | 7,870  | 145,331 | SH | DEFINED | 01,08 |
| NATCO GROUP INC             | COM | 63227W203 | 27     | 500     | SH | DEFINED | 09    |
| NATCO GROUP INC             | COM | 63227W203 | 8      | 150     | SH | DEFINED | 10    |
| NATIONAL BK GREECE S A      | COM | 633643408 | 1,929  | 139,865 | SH | DEFINED | 01    |
| NATIONAL BK GREECE S A      | COM | 633643408 | 255    | 18,490  | SH | DEFINED | 04    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL BK GREECE S A | COM | 633643408 | 1,632 | 118,380 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 32    | 2,325   | SH | DEFINED | 10    |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 495   | 61,563  | SH | DEFINED | 01    |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 613   | 76,207  | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL CINEMEDIA INC      | COM | 635309107 | 760    | 30,135    | SH | DEFINED | 01    |
| NATIONAL CINEMEDIA INC      | COM | 635309107 | 6,897  | 273,586   | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP          | COM | 635405103 | 10,387 | 631,060   | SH | DEFINED | 01    |
| NATIONAL CITY CORP          | COM | 635405103 | 114    | 6,935     | SH | OTHER   | 01    |
| NATIONAL CITY CORP          | COM | 635405103 | 2,802  | 170,251   | SH | DEFINED | 04    |
| NATIONAL CITY CORP          | COM | 635405103 | 592    | 35,974    | SH | OTHER   | 04    |
| NATIONAL CITY CORP          | COM | 635405103 | 35     | 2,107     | SH | OTHER   | 01,06 |
| NATIONAL CITY CORP          | COM | 635405103 | 15     | 900       | SH | DEFINED | 07,10 |
| NATIONAL CITY CORP          | COM | 635405103 | 83,271 | 5,059,011 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP          | COM | 635405103 | 2,211  | 134,316   | SH | DEFINED | 09    |
| NATIONAL CITY CORP          | COM | 635405103 | 1,447  | 87,903    | SH | DEFINED | 10    |
| NATIONAL CITY CORP          | COM | 635405103 | 460    | 27,958    | SH | OTHER   | 10    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 179    | 11,236    | SH | DEFINED | 01    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 10     | 600       | SH | OTHER   | 01    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 120    | 7,532     | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP    | COM | 635906100 | 1,408  | 27,240    | SH | DEFINED | 01    |
| NATIONAL HEALTHCARE CORP    | COM | 635906100 | 2,921  | 56,506    | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 3,097  | 67,910    | SH | DEFINED | 01    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 479    | 10,505    | SH | DEFINED | 04    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 10,049 | 220,316   | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 59     | 1,300     | SH | DEFINED | 09    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 109    | 2,400     | SH | DEFINED | 10    |
| NATIONAL FUEL GAS CO N J    | COM | 636180101 | 1,670  | 35,782    | SH | DEFINED | 01    |
| NATIONAL FUEL GAS CO N J    | COM | 636180101 | 204    | 4,365     | SH | DEFINED | 04    |
| NATIONAL FUEL GAS CO N J    | COM | 636180101 | 26     | 550       | SH | OTHER   | 04    |
| NATIONAL FUEL GAS CO N J    | COM | 636180101 | 21,280 | 455,867   | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J    | COM | 636180101 | 51     | 1,100     | SH | DEFINED | 09    |
| NATIONAL FUEL GAS CO N J    | COM | 636180101 | 139    | 2,985     | SH | DEFINED | 10    |
| NATIONAL GRID PLC           | COM | 636274300 | 2,582  | 30,937    | SH | DEFINED | 01    |
| NATIONAL GRID PLC           | COM | 636274300 | 396    | 4,747     | SH | DEFINED | 04    |
| NATIONAL GRID PLC           | COM | 636274300 | 2,330  | 27,915    | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC           | COM | 636274300 | 46     | 557       | SH | DEFINED | 10    |
| NATIONAL HEALTH INVS INC    | COM | 63633D104 | 3,738  | 133,993   | SH | DEFINED | 01    |
| NATIONAL HEALTH INVS INC    | COM | 63633D104 | 4,529  | 162,319   | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC    | COM | 63633D104 | 14     | 500       | SH | DEFINED | 09    |
| NATIONAL HEALTH INVS INC    | COM | 63633D104 | 15     | 550       | SH | DEFINED | 10    |

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|                      |     |           |       |         |    |         |    |
|----------------------|-----|-----------|-------|---------|----|---------|----|
| NATIONAL INSTRS CORP | COM | 636518102 | 5,149 | 154,471 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 287   | 8,610   | SH | OTHER   | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,302 | 39,075  | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 98    | 2,935   | SH | OTHER   | 04 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL INSTRS CORP         | COM | 636518102 | 111     | 3,345     | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 10,166  | 305,011   | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 67      | 2,000     | SH | DEFINED | 09    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 491     | 14,725    | SH | DEFINED | 10    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 6       | 175       | SH | OTHER   | 10    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 487     | 14,719    | SH | DEFINED | 01    |
| NATIONAL INTERSTATE CORP     | COM | 63654U100 | 1,366   | 41,276    | SH | DEFINED | 01,08 |
| NATIONAL LAMPOON INC NEW     | COM | 636637100 | 4       | 1,620     | SH | DEFINED | 01    |
| NATIONAL LAMPOON INC NEW     | COM | 636637100 | 22      | 9,355     | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 54      | 5,684     | SH | DEFINED | 01    |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 115     | 12,180    | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 160,831 | 2,189,374 | SH | DEFINED | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 20,637  | 280,926   | SH | OTHER   | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 76,948  | 1,047,482 | SH | DEFINED | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 17,935  | 244,147   | SH | OTHER   | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 87      | 1,180     | SH | OTHER   | 01,06 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 220,024 | 2,995,152 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 6,706   | 91,282    | SH | DEFINED | 09    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 19,375  | 263,743   | SH | DEFINED | 10    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 4,417   | 60,123    | SH | OTHER   | 10    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,893   | 191,062   | SH | DEFINED | 01    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 55      | 3,652     | SH | OTHER   | 04    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,428   | 292,478   | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 16      | 1,030     | SH | DEFINED | 09    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1       | 82        | SH | DEFINED | 10    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 637     | 12,092    | SH | DEFINED | 01    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 13      | 250       | SH | DEFINED | 04    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 7       | 140       | SH | OTHER   | 01,06 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 1,833   | 34,803    | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 2       | 40        | SH | DEFINED | 10    |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 187     | 6,915     | SH | DEFINED | 01    |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 112     | 4,157     | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5,919  | 253,152   | SH | DEFINED | 01    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 96     | 4,105     | SH | DEFINED | 04    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 19     | 800       | SH | OTHER   | 01,06 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 13,753 | 588,234   | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 58     | 2,500     | SH | DEFINED | 09    |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 73     | 3,140     | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 15,473 | 683,447   | SH | DEFINED | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 683    | 30,158    | SH | OTHER   | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 7,976  | 352,299   | SH | DEFINED | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 1,630  | 71,995    | SH | OTHER   | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 23     | 1,000     | SH | OTHER   | 01,06 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 46,178 | 2,039,656 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 1,236  | 54,574    | SH | DEFINED | 09    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 890    | 39,294    | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 189    | 8,361     | SH | OTHER   | 10    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 89     | 12,753    | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 93     | 13,349  | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 1,067  | 5,144   | SH | DEFINED | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 11     | 53      | SH | OTHER   | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 2,812  | 13,561  | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 526    | 11,695  | SH | DEFINED | 01    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 7      | 152     | SH | OTHER   | 01    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 46     | 1,031   | SH | DEFINED | 04    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 6,300  | 139,975 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 16     | 355     | SH | DEFINED | 10    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 4,069  | 129,719 | SH | DEFINED | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 57     | 1,820   | SH | DEFINED | 04    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 2      | 50      | SH | OTHER   | 04    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 29,301 | 934,035 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 138    | 4,400   | SH | DEFINED | 09    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 60     | 1,920   | SH | DEFINED | 10    |
| NATROL INC                   | COM | 638789107 | 74     | 16,960  | SH | DEFINED | 01    |
| NATROL INC                   | COM | 638789107 | 48     | 11,055  | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 113    | 13,053  | SH | DEFINED | 01    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 54     | 6,224   | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 223    | 11,365  | SH | DEFINED | 01    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 290    | 14,764  | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVIGATORS GROUP INC        | COM | 638904102 | 4,088 | 62,893  | SH | DEFINED | 01    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 5,861 | 90,163  | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC        | COM | 638904102 | 26    | 400     | SH | DEFINED | 09    |
| NAVIGATORS GROUP INC        | COM | 638904102 | 2     | 30      | SH | DEFINED | 10    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 147   | 4,515   | SH | DEFINED | 01    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 155   | 4,780   | SH | OTHER   | 04    |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 130   | 4,000   | SH | DEFINED | 10    |
| NATUS MEDICAL INC DEL       | COM | 639050103 | 458   | 23,671  | SH | DEFINED | 01    |
| NATUS MEDICAL INC DEL       | COM | 639050103 | 9     | 450     | SH | DEFINED | 04    |
| NATUS MEDICAL INC DEL       | COM | 639050103 | 2,610 | 134,860 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL       | COM | 639050103 | 1     | 40      | SH | DEFINED | 10    |
| NAUTILUS INC                | COM | 63910B102 | 269   | 55,495  | SH | DEFINED | 01    |
| NAUTILUS INC                | COM | 63910B102 | 6     | 1,215   | SH | DEFINED | 04    |
| NAUTILUS INC                | COM | 63910B102 | 2     | 380     | SH | OTHER   | 01,06 |
| NAUTILUS INC                | COM | 63910B102 | 1,152 | 237,590 | SH | DEFINED | 01,08 |
| NAUTILUS INC                | COM | 63910B102 | 1     | 300     | SH | DEFINED | 10    |
| NAVARRE CORP                | COM | 639208107 | 51    | 24,468  | SH | DEFINED | 01    |
| NAVARRE CORP                | COM | 639208107 | 57    | 27,619  | SH | DEFINED | 01,08 |
| NAVISITE INC                | COM | 63935M208 | 43    | 8,557   | SH | DEFINED | 01    |
| NAVISITE INC                | COM | 63935M208 | 150   | 29,729  | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC     | COM | 63935N107 | 936   | 68,461  | SH | DEFINED | 01    |
| NAVIGANT CONSULTING INC     | COM | 63935N107 | 35    | 2,585   | SH | DEFINED | 04    |
| NAVIGANT CONSULTING INC     | COM | 63935N107 | 5,801 | 424,327 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC     | COM | 63935N107 | 12    | 900     | SH | DEFINED | 09    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1      | 80      | SH | DEFINED | 10    |
| NAVTEQ CORP             | COM | 63936L100 | 4,699  | 62,151  | SH | DEFINED | 01    |
| NAVTEQ CORP             | COM | 63936L100 | 7      | 93      | SH | DEFINED | 04    |
| NAVTEQ CORP             | COM | 63936L100 | 22,072 | 291,955 | SH | DEFINED | 01,08 |
| NAVTEQ CORP             | COM | 63936L100 | 1,798  | 23,782  | SH | DEFINED | 09    |
| NAVTEQ CORP             | COM | 63936L100 | 37     | 483     | SH | DEFINED | 10    |
| NEENAH PAPER INC        | COM | 640079109 | 562    | 19,282  | SH | DEFINED | 01    |
| NEENAH PAPER INC        | COM | 640079109 | 22     | 767     | SH | OTHER   | 01    |
| NEENAH PAPER INC        | COM | 640079109 | 56     | 1,915   | SH | DEFINED | 04    |
| NEENAH PAPER INC        | COM | 640079109 | 1      | 24      | SH | OTHER   | 01,06 |
| NEENAH PAPER INC        | COM | 640079109 | 2,951  | 101,250 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC        | COM | 640079109 | 4      | 140     | SH | DEFINED | 10    |
| NEENAH PAPER INC        | COM | 640079109 | 24     | 824     | SH | OTHER   | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEKTAR THERAPEUTICS         | COM | 640268108 | 800    | 119,199 | SH | DEFINED | 01    |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 2      | 250     | SH | DEFINED | 04    |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 4,125  | 614,695 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 11     | 1,600   | SH | DEFINED | 09    |
| NEKTAR THERAPEUTICS         | COM | 640268108 | 1      | 170     | SH | DEFINED | 10    |
| NELNET INC                  | COM | 64031N108 | 549    | 43,220  | SH | DEFINED | 01    |
| NELNET INC                  | COM | 64031N108 | 1,504  | 118,318 | SH | DEFINED | 01,08 |
| NEOGEN CORP                 | COM | 640491106 | 1,231  | 46,356  | SH | DEFINED | 01    |
| NEOGEN CORP                 | COM | 640491106 | 176    | 6,611   | SH | OTHER   | 01    |
| NEOGEN CORP                 | COM | 640491106 | 605    | 22,796  | SH | DEFINED | 04    |
| NEOGEN CORP                 | COM | 640491106 | 53     | 1,997   | SH | OTHER   | 04    |
| NEOGEN CORP                 | COM | 640491106 | 67     | 2,515   | SH | DEFINED | 07,10 |
| NEOGEN CORP                 | COM | 640491106 | 463    | 17,428  | SH | DEFINED | 01,08 |
| NEOGEN CORP                 | COM | 640491106 | 349    | 13,134  | SH | DEFINED | 10    |
| NEOMAGIC CORP               | COM | 640497202 | 23     | 7,385   | SH | DEFINED | 01    |
| NEOMAGIC CORP               | COM | 640497202 | 70     | 22,464  | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC      | COM | 640522108 | 20     | 18,857  | SH | DEFINED | 01    |
| NEOSE TECHNOLOGIES INC      | COM | 640522108 | 3      | 2,700   | SH | OTHER   | 01    |
| NEOSE TECHNOLOGIES INC      | COM | 640522108 | 26     | 24,277  | SH | DEFINED | 01,08 |
| NEOPHARM INC                | COM | 640919106 | 12     | 20,639  | SH | DEFINED | 01    |
| NEOPHARM INC                | COM | 640919106 | 20     | 34,662  | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 565    | 61,175  | SH | DEFINED | 01    |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 1,419  | 153,704 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC       | COM | 64104X108 | 0      | 50      | SH | DEFINED | 10    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 515    | 17,530  | SH | DEFINED | 01    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 6,483  | 220,800 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 21     | 700     | SH | DEFINED | 09    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2      | 80      | SH | DEFINED | 10    |
| NETFLIX INC                 | COM | 64110L106 | 1,985  | 74,581  | SH | DEFINED | 01    |
| NETFLIX INC                 | COM | 64110L106 | 25     | 950     | SH | DEFINED | 04    |
| NETFLIX INC                 | COM | 64110L106 | 2      | 70      | SH | OTHER   | 04    |
| NETFLIX INC                 | COM | 64110L106 | 12,121 | 455,338 | SH | DEFINED | 01,08 |
| NETFLIX INC                 | COM | 64110L106 | 21     | 800     | SH | DEFINED | 09    |
| NETFLIX INC                 | COM | 64110L106 | 18     | 670     | SH | DEFINED | 10    |

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|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| NETGEAR INC | COM | 64111Q104 | 1,817 | 50,938  | SH | DEFINED | 01    |
| NETGEAR INC | COM | 64111Q104 | 54    | 1,525   | SH | DEFINED | 04    |
| NETGEAR INC | COM | 64111Q104 | 16    | 450     | SH | OTHER   | 01,06 |
| NETGEAR INC | COM | 64111Q104 | 8,778 | 246,093 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 18    | 500     | SH | DEFINED | 09    |
| NETGEAR INC | COM | 64111Q104 | 13    | 370     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NETMANAGE INC              | COM | 641144308 | 83     | 13,868    | SH | DEFINED | 01    |
| NETMANAGE INC              | COM | 641144308 | 77     | 12,789    | SH | DEFINED | 01,08 |
| NETSOL TECHNOLOGIES INC    | COM | 64115A204 | 1      | 420       | SH | DEFINED | 01    |
| NETSOL TECHNOLOGIES INC    | COM | 64115A204 | 38     | 15,694    | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC           | COM | 64115T104 | 517    | 40,522    | SH | DEFINED | 01    |
| NETSCOUT SYS INC           | COM | 64115T104 | 471    | 36,845    | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100 | 753    | 23,391    | SH | DEFINED | 01    |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100 | 4,046  | 125,654   | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC  | COM | 64118B100 | 1      | 30        | SH | DEFINED | 10    |
| NETLIST INC                | COM | 64118P109 | 14     | 6,475     | SH | DEFINED | 01    |
| NETLIST INC                | COM | 64118P109 | 23     | 10,400    | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 11,079 | 443,887   | SH | DEFINED | 01    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 45     | 1,810     | SH | OTHER   | 01    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 453    | 18,141    | SH | DEFINED | 04    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 20     | 815       | SH | OTHER   | 04    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 32     | 1,290     | SH | OTHER   | 01,06 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 72,872 | 2,919,534 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 1,873  | 75,059    | SH | DEFINED | 09    |
| NETWORK APPLIANCE INC      | COM | 64120L104 | 353    | 14,143    | SH | DEFINED | 10    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 360    | 42,727    | SH | DEFINED | 01    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 7      | 810       | SH | DEFINED | 04    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2      | 290       | SH | OTHER   | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,384  | 164,427   | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 2      | 200       | SH | DEFINED | 10    |
| NETWORK ENGINES INC        | COM | 64121A107 | 57     | 35,204    | SH | DEFINED | 01    |
| NETWORK ENGINES INC        | COM | 64121A107 | 97     | 60,327    | SH | DEFINED | 01,08 |
| NEUROGEN CORP              | COM | 64124E106 | 103    | 29,795    | SH | DEFINED | 01    |
| NEUROGEN CORP              | COM | 64124E106 | 3      | 900       | SH | OTHER   | 01    |
| NEUROGEN CORP              | COM | 64124E106 | 512    | 148,280   | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECH INC   | COM | 64124W304 | 10     | 3,153     | SH | DEFINED | 01    |
| NEUROBIOLOGICAL TECH INC   | COM | 64124W304 | 21     | 6,858     | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 215    | 47,350    | SH | DEFINED | 01    |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 47     | 10,421    | SH | OTHER   | 01    |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,226  | 270,063   | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0      | 70        | SH | DEFINED | 10    |
| NEUROMETRIX INC            | COM | 641255104 | 109    | 11,849    | SH | DEFINED | 01    |
| NEUROMETRIX INC            | COM | 641255104 | 267    | 29,040    | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NEUSTAR INC                  | COM           | 64126X201                  | 1,645  | 57,370    | SH | DEFINED | 01    |
| NEUSTAR INC                  | COM           | 64126X201                  | 64     | 2,245     | SH | OTHER   | 01    |
| NEUSTAR INC                  | COM           | 64126X201                  | 127    | 4,430     | SH | DEFINED | 04    |
| NEUSTAR INC                  | COM           | 64126X201                  | 1      | 35        | SH | OTHER   | 04    |
| NEUSTAR INC                  | COM           | 64126X201                  | 11,623 | 405,268   | SH | DEFINED | 01,08 |
| NEUSTAR INC                  | COM           | 64126X201                  | 40     | 1,400     | SH | DEFINED | 09    |
| NEUSTAR INC                  | COM           | 64126X201                  | 8      | 290       | SH | DEFINED | 10    |
| NEW AMER HIGH INCOME FD INC  | UNDEFIND      | 641876107                  | 20     | 1,187,017 |    | DEFINED | 04    |
| NEW AMER HIGH INCOME FD INC  | UNDEFIND      | 641876107                  | 0      | 12,146    |    | OTHER   | 04    |
| NEW FRONTIER MEDIA INC       | COM           | 644398109                  | 57     | 10,344    | SH | DEFINED | 01    |
| NEW FRONTIER MEDIA INC       | COM           | 644398109                  | 180    | 32,703    | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC           | COM           | 644465106                  | 36     | 2,080     | SH | DEFINED | 01    |
| NEW GERMANY FD INC           | COM           | 644465106                  | 265    | 15,156    | SH | OTHER   | 04    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM           | 644722100                  | 71     | 5,737     | SH | DEFINED | 01    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM           | 644722100                  | 77     | 6,211     | SH | DEFINED | 01,08 |
| NEW JERSEY RES               | COM           | 646025106                  | 2,751  | 54,999    | SH | DEFINED | 01    |
| NEW JERSEY RES               | COM           | 646025106                  | 94     | 1,880     | SH | DEFINED | 04    |
| NEW JERSEY RES               | COM           | 646025106                  | 19     | 380       | SH | OTHER   | 01,06 |
| NEW JERSEY RES               | COM           | 646025106                  | 10,189 | 203,692   | SH | DEFINED | 01,08 |
| NEW JERSEY RES               | COM           | 646025106                  | 60     | 1,200     | SH | DEFINED | 09    |
| NEW JERSEY RES               | COM           | 646025106                  | 148    | 2,950     | SH | DEFINED | 10    |
| NEW ORIENTAL ED & TECH GRP I | COM           | 647581107                  | 36     | 450       | SH | DEFINED | 01    |
| NEW ORIENTAL ED & TECH GRP I | COM           | 647581107                  | 133    | 1,646     | SH | OTHER   | 01    |
| NEW ORIENTAL ED & TECH GRP I | COM           | 647581107                  | 60     | 750       | SH | DEFINED | 04    |
| NEW YORK & CO INC            | COM           | 649295102                  | 185    | 29,049    | SH | DEFINED | 01    |
| NEW YORK & CO INC            | COM           | 649295102                  | 894    | 140,067   | SH | DEFINED | 01,08 |
| NEW YORK CMNTY CAP TR V      | CONV PFD      | 64944P307                  | 9,580  | 200,000   |    | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 4,963  | 282,283   | SH | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 70     | 3,975     | SH | OTHER   | 01    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 12,818 | 729,152   | SH | DEFINED | 04    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 3,655  | 207,910   | SH | OTHER   | 04    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 70     | 4,000     | SH | DEFINED | 07,10 |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 71,231 | 4,051,813 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 1,457  | 82,905    | SH | DEFINED | 09    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 2,525  | 143,645   | SH | DEFINED | 10    |
| NEW YORK CMNTY BANCORP INC   | COM           | 649445103                  | 78     | 4,460     | SH | OTHER   | 10    |

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|-------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NEW YORK TIMES CO | COM           | 650111107                  | 4,993  | 284,799   | SH | DEFINED | 01    |
| NEW YORK TIMES CO | COM           | 650111107                  | 59     | 3,340     | SH | OTHER   | 01    |
| NEW YORK TIMES CO | COM           | 650111107                  | 6,797  | 387,710   | SH | DEFINED | 04    |
| NEW YORK TIMES CO | COM           | 650111107                  | 1,264  | 72,125    | SH | OTHER   | 04    |
| NEW YORK TIMES CO | COM           | 650111107                  | 9      | 500       | SH | OTHER   | 01,06 |
| NEW YORK TIMES CO | COM           | 650111107                  | 5      | 310       | SH | DEFINED | 07,10 |
| NEW YORK TIMES CO | COM           | 650111107                  | 45,194 | 2,578,103 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM           | 650111107                  | 393    | 22,392    | SH | DEFINED | 09    |
| NEW YORK TIMES CO | COM           | 650111107                  | 1,841  | 105,038   | SH | DEFINED | 10    |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK TIMES CO          | COM | 650111107 | 19     | 1,085     | SH | OTHER   | 10    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,007  | 174,176   | SH | DEFINED | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9      | 800       | SH | OTHER   | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 194    | 16,840    | SH | DEFINED | 04    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 7,709  | 669,165   | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 20     | 1,700     | SH | DEFINED | 09    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 118    | 10,280    | SH | DEFINED | 10    |
| NEWBRIDGE BANCORP          | COM | 65080T102 | 158    | 14,673    | SH | DEFINED | 01    |
| NEWBRIDGE BANCORP          | COM | 65080T102 | 280    | 25,920    | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 703    | 54,281    | SH | DEFINED | 01    |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 3,708  | 286,111   | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 36     | 2,800     | SH | DEFINED | 09    |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 14     | 1,070     | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 9,012  | 348,234   | SH | DEFINED | 01    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 587    | 22,686    | SH | OTHER   | 01    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 3,939  | 152,211   | SH | DEFINED | 04    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1,802  | 69,623    | SH | OTHER   | 04    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 21     | 800       | SH | OTHER   | 01,06 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 8      | 300       | SH | DEFINED | 07,10 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 56,711 | 2,191,312 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 1,436  | 55,504    | SH | DEFINED | 09    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 852    | 32,929    | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 202    | 7,800     | SH | OTHER   | 10    |
| NEWFIELD EXPL CO           | COM | 651290108 | 2,651  | 50,295    | SH | DEFINED | 01    |
| NEWFIELD EXPL CO           | COM | 651290108 | 578    | 10,968    | SH | DEFINED | 04    |
| NEWFIELD EXPL CO           | COM | 651290108 | 11     | 215       | SH | OTHER   | 04    |
| NEWFIELD EXPL CO           | COM | 651290108 | 39,195 | 743,730   | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO           | COM | 651290108 | 1,301  | 24,695    | SH | DEFINED | 09    |
| NEWFIELD EXPL CO           | COM | 651290108 | 154    | 2,923     | SH | DEFINED | 10    |
| NEWFIELD EXPL CO           | COM | 651290108 | 16     | 295       | SH | OTHER   | 10    |
| NEWMARKET CORP             | COM | 651587107 | 3,182  | 57,140    | SH | DEFINED | 01    |
| NEWMARKET CORP             | COM | 651587107 | 5,598  | 100,524   | SH | DEFINED | 01,08 |
| NEWMARKET CORP             | COM | 651587107 | 28     | 500       | SH | DEFINED | 09    |
| NEWMARKET CORP             | COM | 651587107 | 2      | 30        | SH | DEFINED | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 24,928  | 510,496   | SH | DEFINED | 01    |
| NEWMONT MINING CORP | COM | 651639106 | 1,213   | 24,851    | SH | OTHER   | 01    |
| NEWMONT MINING CORP | COM | 651639106 | 2,364   | 48,423    | SH | DEFINED | 04    |
| NEWMONT MINING CORP | COM | 651639106 | 351     | 7,190     | SH | OTHER   | 04    |
| NEWMONT MINING CORP | COM | 651639106 | 77      | 1,580     | SH | OTHER   | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 176,923 | 3,623,243 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 4,481   | 91,769    | SH | DEFINED | 09    |
| NEWMONT MINING CORP | COM | 651639106 | 1,553   | 31,800    | SH | DEFINED | 10    |
| NEWMONT MINING CORP | COM | 651639106 | 110     | 2,260     | SH | OTHER   | 10    |
| NEWPARK RES INC     | COM | 651718504 | 674     | 123,609   | SH | DEFINED | 01    |
| NEWPARK RES INC     | COM | 651718504 | 55      | 10,000    | SH | OTHER   | 01    |
| NEWPARK RES INC     | COM | 651718504 | 3,024   | 554,858   | SH | DEFINED | 01,08 |
| NEWPARK RES INC     | COM | 651718504 | 17      | 3,100     | SH | DEFINED | 09    |
| NEWPARK RES INC     | COM | 651718504 | 1       | 160       | SH | DEFINED | 10    |
| NEWPORT CORP        | COM | 651824104 | 1,437   | 112,383   | SH | DEFINED | 01    |

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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| NEWPORT CORP             | COM | 651824104 | 18      | 1,410      | SH | DEFINED | 04    |
| NEWPORT CORP             | COM | 651824104 | 3       | 260        | SH | OTHER   | 01,06 |
| NEWPORT CORP             | COM | 651824104 | 3,366   | 263,197    | SH | DEFINED | 01,08 |
| NEWPORT CORP             | COM | 651824104 | 19      | 1,500      | SH | DEFINED | 09    |
| NEWPORT CORP             | COM | 651824104 | 6       | 460        | SH | DEFINED | 10    |
| NEWS CORP                | COM | 65248E104 | 55,022  | 2,685,293  | SH | DEFINED | 01    |
| NEWS CORP                | COM | 65248E104 | 3,110   | 151,765    | SH | OTHER   | 01    |
| NEWS CORP                | COM | 65248E104 | 5,107   | 249,251    | SH | DEFINED | 04    |
| NEWS CORP                | COM | 65248E104 | 957     | 46,719     | SH | OTHER   | 04    |
| NEWS CORP                | COM | 65248E104 | 53      | 2,590      | SH | OTHER   | 01,06 |
| NEWS CORP                | COM | 65248E104 | 57      | 2,780      | SH | DEFINED | 07,10 |
| NEWS CORP                | COM | 65248E104 | 371,000 | 18,106,413 | SH | DEFINED | 01,08 |
| NEWS CORP                | COM | 65248E104 | 9,843   | 480,371    | SH | DEFINED | 09    |
| NEWS CORP                | COM | 65248E104 | 3,955   | 193,017    | SH | DEFINED | 10    |
| NEWS CORP                | COM | 65248E104 | 372     | 18,144     | SH | OTHER   | 10    |
| NEWS CORP                | COM | 65248E203 | 142     | 6,700      | SH | DEFINED | 01    |
| NEWS CORP                | COM | 65248E203 | 8       | 365        | SH | OTHER   | 01    |
| NEWS CORP                | COM | 65248E203 | 110     | 5,155      | SH | DEFINED | 04    |
| NEWS CORP                | COM | 65248E203 | 21      | 1,000      | SH | OTHER   | 04    |
| NEWS CORP                | COM | 65248E203 | 6,559   | 308,660    | SH | DEFINED | 01,08 |
| NEWS CORP                | COM | 65248E203 | 3,943   | 185,559    | SH | DEFINED | 09    |
| NEWS CORP                | COM | 65248E203 | 84      | 3,930      | SH | DEFINED | 10    |
| NEWS CORP                | COM | 65248E203 | 26      | 1,200      | SH | OTHER   | 10    |
| NEWSTAR FINANCIAL INC    | COM | 65251F105 | 104     | 12,602     | SH | DEFINED | 01    |
| NEWSTAR FINANCIAL INC    | COM | 65251F105 | 810     | 97,880     | SH | DEFINED | 01,08 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 35      | 28,220     | SH | DEFINED | 01    |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 35      | 28,532     | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEXTEST SYS CORP             | COM | 653339101 | 176   | 8,860   | SH | DEFINED | 01    |
| NEXTEST SYS CORP             | COM | 653339101 | 362   | 18,200  | SH | DEFINED | 01,08 |
| NEXEN INC                    | COM | 65334H102 | 2,808 | 87,020  | SH | DEFINED | 01    |
| NEXEN INC                    | COM | 65334H102 | 632   | 19,590  | SH | OTHER   | 01    |
| NEXEN INC                    | COM | 65334H102 | 2,047 | 63,440  | SH | DEFINED | 04    |
| NEXEN INC                    | COM | 65334H102 | 80    | 2,470   | SH | OTHER   | 04    |
| NEXEN INC                    | COM | 65334H102 | 51    | 1,565   | SH | DEFINED | 07,10 |
| NEXEN INC                    | COM | 65334H102 | 927   | 28,740  | SH | DEFINED | 01,08 |
| NEXEN INC                    | COM | 65334H102 | 1,093 | 33,858  | SH | DEFINED | 10    |
| NEXEN INC                    | COM | 65334H102 | 59    | 1,830   | SH | OTHER   | 10    |
| NEXCEN BRANDS INC            | COM | 653351106 | 284   | 58,657  | SH | DEFINED | 01    |
| NEXCEN BRANDS INC            | COM | 653351106 | 1,222 | 252,471 | SH | DEFINED | 01,08 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 32    | 3,543   | SH | DEFINED | 01    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 667   | 72,950  | SH | DEFINED | 01,08 |
| NEXTWAVE WIRELESS INC        | COM | 65337Y102 | 276   | 51,311  | SH | DEFINED | 01    |
| NEXTWAVE WIRELESS INC        | COM | 65337Y102 | 742   | 137,870 | SH | DEFINED | 01,08 |
| NICE SYS LTD                 | COM | 653656108 | 254   | 7,410   | SH | DEFINED | 01    |
| NICOR INC                    | COM | 654086107 | 5,418 | 127,937 | SH | DEFINED | 01    |
| NICOR INC                    | COM | 654086107 | 202   | 4,781   | SH | OTHER   | 01    |
| NICOR INC                    | COM | 654086107 | 2,271 | 53,633  | SH | DEFINED | 04    |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| NICOR INC  | COM | 654086107 | 18      | 430       | SH | OTHER   | 04    |
| NICOR INC  | COM | 654086107 | 4       | 90        | SH | DEFINED | 07,10 |
| NICOR INC  | COM | 654086107 | 21,434  | 506,118   | SH | DEFINED | 01,08 |
| NICOR INC  | COM | 654086107 | 44      | 1,040     | SH | DEFINED | 09    |
| NICOR INC  | COM | 654086107 | 55      | 1,299     | SH | DEFINED | 10    |
| NIDEC CORP | COM | 654090109 | 39      | 2,140     | SH | DEFINED | 01    |
| NIDEC CORP | COM | 654090109 | 15      | 820       | SH | OTHER   | 01    |
| NIDEC CORP | COM | 654090109 | 149     | 8,165     | SH | DEFINED | 04    |
| NIDEC CORP | COM | 654090109 | 31      | 1,675     | SH | OTHER   | 04    |
| NIDEC CORP | COM | 654090109 | 57      | 3,145     | SH | DEFINED | 10    |
| NIKE INC   | COM | 654106103 | 71,435  | 1,112,006 | SH | DEFINED | 01    |
| NIKE INC   | COM | 654106103 | 7,635   | 118,848   | SH | OTHER   | 01    |
| NIKE INC   | COM | 654106103 | 22,559  | 351,162   | SH | DEFINED | 04    |
| NIKE INC   | COM | 654106103 | 8,025   | 124,929   | SH | OTHER   | 04    |
| NIKE INC   | COM | 654106103 | 90      | 1,400     | SH | OTHER   | 01,06 |
| NIKE INC   | COM | 654106103 | 200,145 | 3,115,578 | SH | DEFINED | 01,08 |
| NIKE INC   | COM | 654106103 | 8,155   | 126,947   | SH | DEFINED | 09    |
| NIKE INC   | COM | 654106103 | 7,460   | 116,134   | SH | DEFINED | 10    |
| NIKE INC   | COM | 654106103 | 1,154   | 17,966    | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 744    | 35,340    | SH | DEFINED | 01    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 2,724  | 129,414   | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 15,981 | 759,185   | SH | DEFINED | 10    |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 22,444 | 1,066,217 | SH | OTHER   | 10    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 636    | 79,870    | SH | DEFINED | 01    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 7      | 865       | SH | DEFINED | 04    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 3,676  | 461,822   | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 14     | 1,700     | SH | DEFINED | 09    |
| 99 CENTS ONLY STORES         | COM | 65440K106 | 1      | 80        | SH | DEFINED | 10    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 4,296  | 174,220   | SH | DEFINED | 01    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 564    | 22,880    | SH | OTHER   | 01    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 2,769  | 112,289   | SH | DEFINED | 04    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 118    | 4,790     | SH | OTHER   | 04    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 2,420  | 98,135    | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 888    | 36,000    | SH | DEFINED | 10    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 168    | 6,810     | SH | OTHER   | 10    |
| NISOURCE INC                 | COM | 65473P105 | 5,699  | 301,706   | SH | DEFINED | 01    |
| NISOURCE INC                 | COM | 65473P105 | 23     | 1,220     | SH | OTHER   | 01    |
| NISOURCE INC                 | COM | 65473P105 | 285    | 15,087    | SH | DEFINED | 04    |
| NISOURCE INC                 | COM | 65473P105 | 23     | 1,224     | SH | OTHER   | 04    |
| NISOURCE INC                 | COM | 65473P105 | 18     | 960       | SH | OTHER   | 01,06 |
| NISOURCE INC                 | COM | 65473P105 | 11     | 580       | SH | DEFINED | 07,10 |
| NISOURCE INC                 | COM | 65473P105 | 40,371 | 2,137,158 | SH | DEFINED | 01,08 |
| NISOURCE INC                 | COM | 65473P105 | 1,011  | 53,508    | SH | DEFINED | 09    |
| NISOURCE INC                 | COM | 65473P105 | 159    | 8,438     | SH | DEFINED | 10    |
| NISSAN MOTORS                | COM | 654744408 | 2,160  | 99,463    | SH | DEFINED | 01    |
| NISSAN MOTORS                | COM | 654744408 | 60     | 2,785     | SH | OTHER   | 01    |
| NISSAN MOTORS                | COM | 654744408 | 1,261  | 58,075    | SH | DEFINED | 04    |
| NISSAN MOTORS                | COM | 654744408 | 137    | 6,290     | SH | OTHER   | 04    |
| NISSAN MOTORS                | COM | 654744408 | 1,400  | 64,455    | SH | DEFINED | 01,08 |
| NISSAN MOTORS                | COM | 654744408 | 320    | 14,750    | SH | DEFINED | 10    |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| NITCHES INC               | COM | 65476M109 | 12  | 7,304  | SH | DEFINED | 01    |
| NITCHES INC               | COM | 65476M109 | 20  | 12,163 | SH | DEFINED | 01,08 |
| NITROMED INC              | COM | 654798503 | 16  | 15,389 | SH | DEFINED | 01    |
| NITROMED INC              | COM | 654798503 | 61  | 59,989 | SH | DEFINED | 01,08 |
| NOVA BIOSOURCE FUELS INC  | COM | 65488W103 | 7   | 2,414  | SH | DEFINED | 01    |
| NOVA BIOSOURCE FUELS INC  | COM | 65488W103 | 280 | 96,400 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 82  | 5,688  | SH | DEFINED | 01    |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 154 | 10,636 | SH | DEFINED | 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| NOBILITY HOMES INC | COM | 654892108 | 110     | 6,020     | SH | DEFINED | 01    |
| NOBILITY HOMES INC | COM | 654892108 | 136     | 7,464     | SH | DEFINED | 01,08 |
| NOKIA CORP         | COM | 654902204 | 167,863 | 4,372,583 | SH | DEFINED | 01    |
| NOKIA CORP         | COM | 654902204 | 19,189  | 499,854   | SH | OTHER   | 01    |
| NOKIA CORP         | COM | 654902204 | 142,567 | 3,713,653 | SH | DEFINED | 04    |
| NOKIA CORP         | COM | 654902204 | 37,734  | 982,920   | SH | OTHER   | 04    |
| NOKIA CORP         | COM | 654902204 | 189     | 4,917     | SH | DEFINED | 07,10 |
| NOKIA CORP         | COM | 654902204 | 8,630   | 224,793   | SH | DEFINED | 01,08 |
| NOKIA CORP         | COM | 654902204 | 32,401  | 843,986   | SH | DEFINED | 10    |
| NOKIA CORP         | COM | 654902204 | 4,951   | 128,961   | SH | OTHER   | 10    |
| NOBLE ENERGY INC   | COM | 655044105 | 25,976  | 326,660   | SH | DEFINED | 01    |
| NOBLE ENERGY INC   | COM | 655044105 | 4,080   | 51,309    | SH | OTHER   | 01    |
| NOBLE ENERGY INC   | COM | 655044105 | 6,592   | 82,896    | SH | DEFINED | 04    |
| NOBLE ENERGY INC   | COM | 655044105 | 1,429   | 17,969    | SH | OTHER   | 04    |
| NOBLE ENERGY INC   | COM | 655044105 | 111,295 | 1,399,581 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC   | COM | 655044105 | 3,252   | 40,898    | SH | DEFINED | 09    |
| NOBLE ENERGY INC   | COM | 655044105 | 2,261   | 28,428    | SH | DEFINED | 10    |
| NOBLE ENERGY INC   | COM | 655044105 | 1,056   | 13,275    | SH | OTHER   | 10    |
| NOBLE INTL LTD     | COM | 655053106 | 313     | 19,181    | SH | DEFINED | 01    |
| NOBLE INTL LTD     | COM | 655053106 | 1,214   | 74,407    | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC   | COM | 65535H208 | 2,758   | 164,640   | SH | DEFINED | 01    |
| NOMURA HLDGS INC   | COM | 65535H208 | 36      | 2,145     | SH | OTHER   | 01    |
| NOMURA HLDGS INC   | COM | 65535H208 | 1,064   | 63,546    | SH | DEFINED | 04    |
| NOMURA HLDGS INC   | COM | 65535H208 | 72      | 4,286     | SH | OTHER   | 04    |
| NOMURA HLDGS INC   | COM | 65535H208 | 1,709   | 102,030   | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC   | COM | 65535H208 | 231     | 13,800    | SH | DEFINED | 10    |
| NORDSON CORP       | COM | 655663102 | 2,699   | 46,567    | SH | DEFINED | 01    |
| NORDSON CORP       | COM | 655663102 | 602     | 10,390    | SH | DEFINED | 04    |
| NORDSON CORP       | COM | 655663102 | 1       | 20        | SH | OTHER   | 04    |
| NORDSON CORP       | COM | 655663102 | 73      | 1,260     | SH | DEFINED | 07,10 |
| NORDSON CORP       | COM | 655663102 | 17,993  | 310,445   | SH | DEFINED | 01,08 |
| NORDSON CORP       | COM | 655663102 | 70      | 1,200     | SH | DEFINED | 09    |
| NORDSON CORP       | COM | 655663102 | 134     | 2,310     | SH | DEFINED | 10    |
| NORDSON CORP       | COM | 655663102 | 57      | 985       | SH | OTHER   | 10    |

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|               |     |           |        |         |    |         |    |
|---------------|-----|-----------|--------|---------|----|---------|----|
| NORDSTROM INC | COM | 655664100 | 17,647 | 480,443 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 2,774  | 75,532  | SH | OTHER   | 01 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORDSTROM INC                | COM | 655664100 | 4,267   | 116,166   | SH | DEFINED | 04    |
| NORDSTROM INC                | COM | 655664100 | 5,031   | 136,960   | SH | OTHER   | 04    |
| NORDSTROM INC                | COM | 655664100 | 29      | 800       | SH | OTHER   | 01,06 |
| NORDSTROM INC                | COM | 655664100 | 7       | 190       | SH | DEFINED | 07,10 |
| NORDSTROM INC                | COM | 655664100 | 57,918  | 1,576,865 | SH | DEFINED | 01,08 |
| NORDSTROM INC                | COM | 655664100 | 1,765   | 48,058    | SH | DEFINED | 09    |
| NORDSTROM INC                | COM | 655664100 | 2,434   | 66,263    | SH | DEFINED | 10    |
| NORDSTROM INC                | COM | 655664100 | 125     | 3,390     | SH | OTHER   | 10    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 24,066  | 477,123   | SH | DEFINED | 01    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 1,462   | 28,990    | SH | OTHER   | 01    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 3,068   | 60,830    | SH | DEFINED | 04    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 1,792   | 35,530    | SH | OTHER   | 04    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 55      | 1,100     | SH | OTHER   | 01,06 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 25      | 490       | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 157,657 | 3,125,642 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 4,597   | 91,130    | SH | DEFINED | 09    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 946     | 18,747    | SH | DEFINED | 10    |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 86      | 1,700     | SH | OTHER   | 10    |
| NORTECH SYS INC              | COM | 656553104 | 41      | 6,538     | SH | DEFINED | 01    |
| NORTECH SYS INC              | COM | 656553104 | 24      | 3,785     | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 492     | 32,624    | SH | DEFINED | 01    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 1       | 97        | SH | OTHER   | 01    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 212     | 14,026    | SH | DEFINED | 04    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 9       | 620       | SH | OTHER   | 04    |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 314     | 20,803    | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW     | COM | 656568508 | 15      | 965       | SH | DEFINED | 10    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 65      | 10,715    | SH | DEFINED | 01    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 162     | 26,627    | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 4       | 11,765    | SH | DEFINED | 01    |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 5       | 15,271    | SH | DEFINED | 01,08 |
| NORTH PITTSBURGH SYS INC     | COM | 661562108 | 509     | 22,435    | SH | DEFINED | 01    |
| NORTH PITTSBURGH SYS INC     | COM | 661562108 | 1,845   | 81,334    | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 122     | 9,283     | SH | DEFINED | 01    |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 147     | 11,251    | SH | DEFINED | 01,08 |

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DATE 12-31-07

NORTHERN TRUST CORPORATION

|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHEAST UTILS  | COM | 664397106 | 1,787   | 57,082     | SH | DEFINED | 01    |
| NORTHEAST UTILS  | COM | 664397106 | 330     | 10,529     | SH | DEFINED | 04    |
| NORTHEAST UTILS  | COM | 664397106 | 4       | 135        | SH | OTHER   | 04    |
| NORTHEAST UTILS  | COM | 664397106 | 26,468  | 845,339    | SH | DEFINED | 01,08 |
| NORTHEAST UTILS  | COM | 664397106 | 821     | 26,211     | SH | DEFINED | 09    |
| NORTHEAST UTILS  | COM | 664397106 | 94      | 3,015      | SH | DEFINED | 10    |
| NORTHERN TR CORP | COM | 665859104 | 160,309 | 2,093,355  | SH | DEFINED | 01    |
| NORTHERN TR CORP | COM | 665859104 | 876,077 | 11,440,018 | SH | OTHER   | 01    |
| NORTHERN TR CORP | COM | 665859104 | 1,504   | 19,638     | SH | DEFINED | 04    |
| NORTHERN TR CORP | COM | 665859104 | 5,488   | 71,667     | SH | OTHER   | 04    |
| NORTHERN TR CORP | COM | 665859104 | 54      | 710        | SH | OTHER   | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 18      | 240        | SH | DEFINED | 07,10 |
| NORTHERN TR CORP | COM | 665859104 | 130,256 | 1,700,918  | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 3,065   | 40,025     | SH | DEFINED | 09    |
| NORTHERN TR CORP | COM | 665859104 | 448     | 5,848      | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 49      | 4,509     | SH | DEFINED | 01    |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 685     | 63,267    | SH | DEFINED | 01,08 |
| NORTHFIELD LABS INC        | COM | 666135108 | 18      | 17,598    | SH | DEFINED | 01    |
| NORTHFIELD LABS INC        | COM | 666135108 | 86      | 82,692    | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC       | COM | 666762109 | 157     | 7,344     | SH | DEFINED | 01    |
| NORTHRIM BANCORP INC       | COM | 666762109 | 210     | 9,853     | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 44,051  | 560,161   | SH | DEFINED | 01    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 791     | 10,058    | SH | OTHER   | 01    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 4,758   | 60,508    | SH | DEFINED | 04    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 582     | 7,405     | SH | OTHER   | 04    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 95      | 1,211     | SH | OTHER   | 01,06 |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 57      | 730       | SH | DEFINED | 07,10 |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 218,536 | 2,778,938 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 6,897   | 87,709    | SH | DEFINED | 09    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 2,733   | 34,747    | SH | DEFINED | 10    |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 144     | 1,827     | SH | OTHER   | 10    |
| NORTHSTAR RLTY FIN CORP    | COM | 66704R100 | 1,610   | 180,500   | SH | DEFINED | 01    |
| NORTHSTAR RLTY FIN CORP    | COM | 66704R100 | 3,822   | 428,500   | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP    | COM | 66704R100 | 11      | 1,200     | SH | DEFINED | 09    |
| NORTHSTAR RLTY FIN CORP    | COM | 66704R100 | 1       | 80        | SH | DEFINED | 10    |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 231     | 24,876    | SH | DEFINED | 01    |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 837     | 90,023    | SH | DEFINED | 01,08 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 1       | 100       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHWEST AIRLS CORP     | COM | 667280408 | 1,390  | 95,830  | SH | DEFINED | 01    |
| NORTHWEST AIRLS CORP     | COM | 667280408 | 3      | 222     | SH | DEFINED | 04    |
| NORTHWEST AIRLS CORP     | COM | 667280408 | 9,103  | 627,391 | SH | DEFINED | 01,08 |
| NORTHWEST AIRLS CORP     | COM | 667280408 | 11     | 770     | SH | DEFINED | 10    |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,198  | 45,104  | SH | DEFINED | 01    |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 2,992  | 112,616 | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 24     | 900     | SH | DEFINED | 09    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 6,158  | 126,547 | SH | DEFINED | 01    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 537    | 11,030  | SH | OTHER   | 01    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 246    | 5,065   | SH | DEFINED | 04    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 13     | 275     | SH | OTHER   | 04    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 18     | 360     | SH | OTHER   | 01,06 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 10,435 | 214,440 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 102    | 2,100   | SH | DEFINED | 09    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 152    | 3,120   | SH | DEFINED | 10    |
| NORTHWEST PIPE CO        | COM | 667746101 | 567    | 14,477  | SH | DEFINED | 01    |
| NORTHWEST PIPE CO        | COM | 667746101 | 2,072  | 52,926  | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP        | COM | 668074305 | 1,285  | 43,550  | SH | DEFINED | 01    |
| NORTHWESTERN CORP        | COM | 668074305 | 7,728  | 261,955 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP        | COM | 668074305 | 103    | 3,500   | SH | DEFINED | 09    |
| NORTHWESTERN CORP        | COM | 668074305 | 2      | 60      | SH | DEFINED | 10    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 217    | 6,685   | SH | DEFINED | 01    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 110    | 3,395   | SH | DEFINED | 04    |

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|                       |     |           |     |         |    |         |       |
|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| NOVA CHEMICALS CORP   | COM | 66977W109 | 155 | 4,770   | SH | OTHER   | 04    |
| NOVA CHEMICALS CORP   | COM | 66977W109 | 148 | 4,580   | SH | DEFINED | 01,08 |
| NOVA CHEMICALS CORP   | COM | 66977W109 | 22  | 665     | SH | DEFINED | 10    |
| NOVAMERICAN STEEL INC | COM | 66986M100 | 24  | 5,500   | SH | DEFINED | 01    |
| NOVAMERICAN STEEL INC | COM | 66986M100 | 30  | 7,000   | SH | DEFINED | 04    |
| NOVAMERICAN STEEL INC | COM | 66986M100 | 62  | 14,400  | SH | DEFINED | 10    |
| NOVAMED INC DEL       | COM | 66986W108 | 129 | 30,330  | SH | DEFINED | 01    |
| NOVAMED INC DEL       | COM | 66986W108 | 92  | 21,735  | SH | DEFINED | 01,08 |
| NOVADEL PHARMA INC    | COM | 66986X106 | 9   | 39,200  | SH | DEFINED | 01,08 |
| NOVACEA INC           | COM | 66987B103 | 37  | 12,273  | SH | DEFINED | 01    |
| NOVACEA INC           | COM | 66987B103 | 410 | 137,672 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVAGOLD RES INC         | COM | 66987E206 | 203    | 24,920    | SH | DEFINED | 01    |
| NOVAGOLD RES INC         | COM | 66987E206 | 47     | 5,820     | SH | OTHER   | 01    |
| NOVAGOLD RES INC         | COM | 66987E206 | 191    | 23,460    | SH | DEFINED | 04    |
| NOVAGOLD RES INC         | COM | 66987E206 | 13     | 1,590     | SH | OTHER   | 04    |
| NOVAGOLD RES INC         | COM | 66987E206 | 147    | 17,980    | SH | DEFINED | 10    |
| NOVAGOLD RES INC         | COM | 66987E206 | 11     | 1,350     | SH | OTHER   | 10    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 737    | 45,481    | SH | DEFINED | 01    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 573    | 35,400    | SH | DEFINED | 04    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 7      | 420       | SH | OTHER   | 01,06 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 73     | 4,525     | SH | DEFINED | 07,10 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 4,337  | 267,726   | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 15     | 900       | SH | DEFINED | 09    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 25     | 1,570     | SH | DEFINED | 10    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 58     | 3,550     | SH | OTHER   | 10    |
| NOVARTIS A G             | COM | 66987V109 | 60,856 | 1,120,532 | SH | DEFINED | 01    |
| NOVARTIS A G             | COM | 66987V109 | 11,407 | 210,029   | SH | OTHER   | 01    |
| NOVARTIS A G             | COM | 66987V109 | 65,244 | 1,201,321 | SH | DEFINED | 04    |
| NOVARTIS A G             | COM | 66987V109 | 12,754 | 234,831   | SH | OTHER   | 04    |
| NOVARTIS A G             | COM | 66987V109 | 182    | 3,357     | SH | DEFINED | 07,10 |
| NOVARTIS A G             | COM | 66987V109 | 8,093  | 149,009   | SH | DEFINED | 01,08 |
| NOVARTIS A G             | COM | 66987V109 | 12,431 | 228,891   | SH | DEFINED | 10    |
| NOVARTIS A G             | COM | 66987V109 | 2,512  | 46,255    | SH | OTHER   | 10    |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 168    | 24,146    | SH | DEFINED | 01    |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 212    | 30,478    | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC        | COM | 669947889 | 42     | 14,511    | SH | DEFINED | 01    |
| NOVASTAR FINL INC        | COM | 669947889 | 340    | 117,574   | SH | DEFINED | 01,08 |
| NOVAVAX INC              | COM | 670002104 | 123    | 37,053    | SH | DEFINED | 01    |
| NOVAVAX INC              | COM | 670002104 | 273    | 81,900    | SH | DEFINED | 01,08 |
| NOVELL INC               | COM | 670006105 | 3,140  | 457,103   | SH | DEFINED | 01    |
| NOVELL INC               | COM | 670006105 | 8      | 1,130     | SH | OTHER   | 01    |
| NOVELL INC               | COM | 670006105 | 83     | 12,104    | SH | DEFINED | 04    |
| NOVELL INC               | COM | 670006105 | 2      | 255       | SH | OTHER   | 04    |
| NOVELL INC               | COM | 670006105 | 8      | 1,200     | SH | OTHER   | 01,06 |
| NOVELL INC               | COM | 670006105 | 5      | 720       | SH | DEFINED | 07,10 |
| NOVELL INC               | COM | 670006105 | 21,212 | 3,087,646 | SH | DEFINED | 01,08 |
| NOVELL INC               | COM | 670006105 | 90     | 13,096    | SH | DEFINED | 09    |

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|                           |     |               |        |         |    |                            |       |
|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| NOVELL INC                | COM | 670006105     | 86     | 12,542  | SH | DEFINED                    | 10    |
| FORM 13F                  |     | DATE 12-31-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| NOVELLUS SYS INC          | COM | 670008101     | 3,293  | 119,443 | SH | DEFINED                    | 01    |
| NOVELLUS SYS INC          | COM | 670008101     | 14     | 515     | SH | OTHER                      | 01    |
| NOVELLUS SYS INC          | COM | 670008101     | 346    | 12,567  | SH | DEFINED                    | 04    |
| NOVELLUS SYS INC          | COM | 670008101     | 4      | 130     | SH | OTHER                      | 04    |
| NOVELLUS SYS INC          | COM | 670008101     | 3      | 100     | SH | OTHER                      | 01,06 |
| NOVELLUS SYS INC          | COM | 670008101     | 2      | 80      | SH | DEFINED                    | 07,10 |
| NOVELLUS SYS INC          | COM | 670008101     | 25,454 | 923,247 | SH | DEFINED                    | 01,08 |
| NOVELLUS SYS INC          | COM | 670008101     | 982    | 35,617  | SH | DEFINED                    | 09    |
| NOVELLUS SYS INC          | COM | 670008101     | 112    | 4,050   | SH | DEFINED                    | 10    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109     | 578    | 41,636  | SH | DEFINED                    | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109     | 35     | 2,500   | SH | OTHER                      | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109     | 63     | 4,547   | SH | DEFINED                    | 04    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109     | 0      | 20      | SH | OTHER                      | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109     | 2,768  | 199,414 | SH | DEFINED                    | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109     | 4      | 280     | SH | DEFINED                    | 10    |
| NOVO-NORDISK A S          | COM | 670100205     | 3,987  | 61,478  | SH | DEFINED                    | 01    |
| NOVO-NORDISK A S          | COM | 670100205     | 1,099  | 16,942  | SH | OTHER                      | 01    |
| NOVO-NORDISK A S          | COM | 670100205     | 3,494  | 53,866  | SH | DEFINED                    | 04    |
| NOVO-NORDISK A S          | COM | 670100205     | 63     | 972     | SH | OTHER                      | 04    |
| NOVO-NORDISK A S          | COM | 670100205     | 166    | 2,552   | SH | DEFINED                    | 07,10 |
| NOVO-NORDISK A S          | COM | 670100205     | 1,337  | 20,610  | SH | DEFINED                    | 01,08 |
| NOVO-NORDISK A S          | COM | 670100205     | 1,795  | 27,681  | SH | DEFINED                    | 10    |
| NOVO-NORDISK A S          | COM | 670100205     | 94     | 1,442   | SH | OTHER                      | 10    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105     | 1,085  | 66,014  | SH | DEFINED                    | 01    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105     | 2      | 95      | SH | DEFINED                    | 04    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105     | 5,000  | 304,348 | SH | DEFINED                    | 01,08 |
| NU SKIN ENTERPRISES INC   | COM | 67018T105     | 16     | 1,000   | SH | DEFINED                    | 09    |
| NU SKIN ENTERPRISES INC   | COM | 67018T105     | 2      | 110     | SH | DEFINED                    | 10    |
| NSTAR                     | COM | 67019E107     | 1,522  | 42,023  | SH | DEFINED                    | 01    |
| NSTAR                     | COM | 67019E107     | 374    | 10,330  | SH | DEFINED                    | 04    |
| NSTAR                     | COM | 67019E107     | 120    | 3,310   | SH | OTHER                      | 04    |
| NSTAR                     | COM | 67019E107     | 20,085 | 554,540 | SH | DEFINED                    | 01,08 |
| NSTAR                     | COM | 67019E107     | 667    | 18,423  | SH | DEFINED                    | 09    |
| NSTAR                     | COM | 67019E107     | 106    | 2,935   | SH | DEFINED                    | 10    |
| NTELOS HLDGS CORP         | COM | 67020Q107     | 950    | 31,998  | SH | DEFINED                    | 01    |
| NTELOS HLDGS CORP         | COM | 67020Q107     | 308    | 10,380  | SH | DEFINED                    | 04    |
| NTELOS HLDGS CORP         | COM | 67020Q107     | 7      | 235     | SH | OTHER                      | 04    |
| NTELOS HLDGS CORP         | COM | 67020Q107     | 4,957  | 166,949 | SH | DEFINED                    | 01,08 |
| NTELOS HLDGS CORP         | COM | 67020Q107     | 27     | 900     | SH | DEFINED                    | 09    |
| NTELOS HLDGS CORP         | COM | 67020Q107     | 64     | 2,150   | SH | DEFINED                    | 10    |
| FORM 13F                  |     | DATE 12-31-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100     | 5,814  | 311,253 | SH | DEFINED                    | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100     | 146    | 7,795   | SH | OTHER                      | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100     | 698    | 37,388  | SH | DEFINED                    | 04    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100     | 16,636 | 890,597 | SH | DEFINED                    | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100     | 43     | 2,300   | SH | DEFINED                    | 09    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100     | 239    | 12,820  | SH | DEFINED                    | 10    |



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|                              |          |           |         |           |    |                            |       |
|------------------------------|----------|-----------|---------|-----------|----|----------------------------|-------|
| NUCOR CORP                   | COM      | 670346105 | 27,822  | 469,808   | SH | DEFINED                    | 01    |
| NUCOR CORP                   | COM      | 670346105 | 8,055   | 136,011   | SH | OTHER                      | 01    |
| NUCOR CORP                   | COM      | 670346105 | 10,605  | 179,072   | SH | DEFINED                    | 04    |
| NUCOR CORP                   | COM      | 670346105 | 4,638   | 78,311    | SH | OTHER                      | 04    |
| NUCOR CORP                   | COM      | 670346105 | 66      | 1,110     | SH | OTHER                      | 01,06 |
| NUCOR CORP                   | COM      | 670346105 | 1       | 20        | SH | DEFINED                    | 07,10 |
| NUCOR CORP                   | COM      | 670346105 | 144,314 | 2,436,920 | SH | DEFINED                    | 01,08 |
| NUCOR CORP                   | COM      | 670346105 | 4,842   | 81,758    | SH | DEFINED                    | 09    |
| NUCOR CORP                   | COM      | 670346105 | 5,242   | 88,509    | SH | DEFINED                    | 10    |
| NUCOR CORP                   | COM      | 670346105 | 831     | 14,027    | SH | OTHER                      | 10    |
| NUMEREX CORP PA              | COM      | 67053A102 | 164     | 19,879    | SH | DEFINED                    | 01    |
| NUMEREX CORP PA              | COM      | 67053A102 | 143     | 17,364    | SH | DEFINED                    | 01,08 |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 289     | 5,416     | SH | DEFINED                    | 01    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 327     | 6,138     | SH | OTHER                      | 01    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 105     | 1,979     | SH | DEFINED                    | 04    |
| NUSTAR ENERGY LP             | COM      | 67058H102 | 124     | 2,334     | SH | DEFINED                    | 10    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0       | 2,256     |    | DEFINED                    | 01    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 1       | 5,508     |    | OTHER                      | 01    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0       | 2,000     |    | DEFINED                    | 04    |
| NUVEEN INSD PREM INCOME MUN  | UNDEFIND | 6706D8104 | 0       | 471       |    | OTHER                      | 04    |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 0       | 3,364     |    | DEFINED                    | 01    |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 0       | 3,802     |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD 4  | UNDEFIND | 6706K4105 | 1       | 10,830    |    | OTHER                      | 04    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101 | 685     | 51,714    | SH | DEFINED                    | 01    |
| NUTRACEUTICAL INTL CORP      | COM      | 67060Y101 | 304     | 22,918    | SH | DEFINED                    | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN  | UNDEFIND | 67061W104 | 1       | 10,500    |    | DEFINED                    | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1       | 6,150     |    | DEFINED                    | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1       | 5,822     |    | OTHER                      | 04    |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0       | 2,000     |    | OTHER                      | 10    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67062F100 | 6       | 41,168    |    | DEFINED                    | 04    |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 1       | 9,497     |    | DEFINED                    | 01    |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 0       | 1,296     |    | DEFINED                    | 04    |
| NUVEEN MUN ADVANTAGE FD INC  | UNDEFIND | 67062H106 | 0       | 1,200     |    | OTHER                      | 04    |
| FORM 13F                     | DATE     | 12-31-07  |         |           |    | NORTHERN TRUST CORPORATION |       |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 1       | 7,153     |    | DEFINED                    | 01    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 2       | 16,459    |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 1       | 11,304    |    | OTHER                      | 04    |
| NUVEEN PREM INCOME MUN FD    | UNDEFIND | 67062T100 | 0       | 200       |    | OTHER                      | 10    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 0       | 3,666     |    | DEFINED                    | 01    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 4       | 31,732    |    | DEFINED                    | 04    |
| NUVEEN SELECT TAX FREE INCM  | UNDEFIND | 67063C106 | 1       | 10,000    |    | OTHER                      | 04    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 2       | 15,849    |    | DEFINED                    | 01    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 0       | 187       |    | DEFINED                    | 04    |
| NUVEEN PREM INCOME MUN FD 2  | UNDEFIND | 67063W102 | 9       | 62,743    |    | OTHER                      | 04    |
| NVIDIA CORP                  | COM      | 67066G104 | 27,829  | 818,017   | SH | DEFINED                    | 01    |

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| NVIDIA CORP                  | COM      | 67066G104     | 617     | 18,151    | SH | OTHER                      | 01    |
| NVIDIA CORP                  | COM      | 67066G104     | 2,915   | 85,699    | SH | DEFINED                    | 04    |
| NVIDIA CORP                  | COM      | 67066G104     | 230     | 6,763     | SH | OTHER                      | 04    |
| NVIDIA CORP                  | COM      | 67066G104     | 60      | 1,755     | SH | OTHER                      | 01,06 |
| NVIDIA CORP                  | COM      | 67066G104     | 149,588 | 4,397,050 | SH | DEFINED                    | 01,08 |
| NVIDIA CORP                  | COM      | 67066G104     | 4,649   | 136,659   | SH | DEFINED                    | 09    |
| NVIDIA CORP                  | COM      | 67066G104     | 1,208   | 35,503    | SH | DEFINED                    | 10    |
| NVIDIA CORP                  | COM      | 67066G104     | 36      | 1,049     | SH | OTHER                      | 10    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 634     | 23,509    | SH | DEFINED                    | 01    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 2       | 80        | SH | OTHER                      | 01    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 507     | 18,797    | SH | DEFINED                    | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 7       | 275       | SH | OTHER                      | 04    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 57      | 2,130     | SH | DEFINED                    | 07,10 |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 3,054   | 113,195   | SH | DEFINED                    | 01,08 |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 8       | 300       | SH | DEFINED                    | 09    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 38      | 1,420     | SH | DEFINED                    | 10    |
| NUTRI SYS INC NEW            | COM      | 67069D108     | 45      | 1,670     | SH | OTHER                      | 10    |
| NUTRITION 21 INC             | COM      | 67069V108     | 26      | 37,519    | SH | DEFINED                    | 01    |
| NUTRITION 21 INC             | COM      | 67069V108     | 13      | 18,130    | SH | DEFINED                    | 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD  | UNDEFIND | 67070F100     | 1       | 10,000    |    | DEFINED                    | 04    |
| NUVEEN DIV ADVANTAGE MUN FD  | UNDEFIND | 67070F100     | 0       | 1,750     |    | OTHER                      | 04    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101     | 0       | 1,000     |    | DEFINED                    | 01    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101     | 0       | 2,250     |    | OTHER                      | 04    |
| NUVEEN DIV ADV MUNI FD 3     | UNDEFIND | 67070X101     | 2       | 12,220    |    | DEFINED                    | 10    |
| NUVASIVE INC                 | COM      | 670704105     | 2,740   | 69,326    | SH | DEFINED                    | 01    |
| NUVASIVE INC                 | COM      | 670704105     | 756     | 19,128    | SH | DEFINED                    | 04    |
| NUVASIVE INC                 | COM      | 670704105     | 178     | 4,500     | SH | OTHER                      | 04    |
| NUVASIVE INC                 | COM      | 670704105     | 9,063   | 229,332   | SH | DEFINED                    | 01,08 |
| NUVASIVE INC                 | COM      | 670704105     | 55      | 1,400     | SH | DEFINED                    | 09    |
| NUVASIVE INC                 | COM      | 670704105     | 145     | 3,675     | SH | DEFINED                    | 10    |
| FORM 13F                     |          | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| NUVEEN INSD DIVID ADVANTAGE  | COM      | 67071L106     | 162     | 12,000    | SH | DEFINED                    | 04    |
| NUVEEN QUALITY PFD INCOME FD | PFD      | 67072C105     | 35      | 3,200     |    | DEFINED                    | 01    |
| NUVEEN QUALITY PFD INCOME FD | PFD      | 67072C105     | 87      | 8,067     |    | DEFINED                    | 04    |
| NUVELO INC                   | COM      | 67072M301     | 66      | 36,274    | SH | DEFINED                    | 01    |
| NUVELO INC                   | COM      | 67072M301     | 126     | 68,665    | SH | DEFINED                    | 01,08 |
| NXSTAGE MEDICAL INC          | COM      | 67072V103     | 568     | 37,419    | SH | DEFINED                    | 01    |
| NXSTAGE MEDICAL INC          | COM      | 67072V103     | 1,756   | 115,742   | SH | DEFINED                    | 01,08 |
| NXSTAGE MEDICAL INC          | COM      | 67072V103     | 0       | 20        | SH | DEFINED                    | 10    |
| O CHARLEYS INC               | COM      | 670823103     | 933     | 62,305    | SH | DEFINED                    | 01    |
| O CHARLEYS INC               | COM      | 670823103     | 16      | 1,065     | SH | DEFINED                    | 04    |
| O CHARLEYS INC               | COM      | 670823103     | 1       | 80        | SH | OTHER                      | 01,06 |
| O CHARLEYS INC               | COM      | 670823103     | 2,662   | 177,689   | SH | DEFINED                    | 01,08 |
| O CHARLEYS INC               | COM      | 670823103     | 4       | 250       | SH | DEFINED                    | 10    |
| OGE ENERGY CORP              | COM      | 670837103     | 1,912   | 52,684    | SH | DEFINED                    | 01    |
| OGE ENERGY CORP              | COM      | 670837103     | 114     | 3,155     | SH | OTHER                      | 01    |
| OGE ENERGY CORP              | COM      | 670837103     | 270     | 7,453     | SH | DEFINED                    | 04    |
| OGE ENERGY CORP              | COM      | 670837103     | 281     | 7,750     | SH | OTHER                      | 04    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| OGE ENERGY CORP              | COM      | 670837103 | 17,936 | 494,231 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP              | COM      | 670837103 | 131    | 3,600   | SH | DEFINED | 09    |
| OGE ENERGY CORP              | COM      | 670837103 | 41     | 1,130   | SH | DEFINED | 10    |
| O I CORP                     | COM      | 670841105 | 95     | 7,382   | SH | DEFINED | 01    |
| O I CORP                     | COM      | 670841105 | 84     | 6,532   | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 3,115  | 54,129  | SH | DEFINED | 01    |
| OM GROUP INC                 | COM      | 670872100 | 76     | 1,325   | SH | DEFINED | 04    |
| OM GROUP INC                 | COM      | 670872100 | 22     | 390     | SH | OTHER   | 01,06 |
| OM GROUP INC                 | COM      | 670872100 | 11,991 | 208,400 | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 63     | 1,100   | SH | DEFINED | 09    |
| OM GROUP INC                 | COM      | 670872100 | 18     | 320     | SH | DEFINED | 10    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 3      | 29,839  |    | DEFINED | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0      | 4,666   |    | OTHER   | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 8      | 90,403  |    | DEFINED | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 1      | 16,000  |    | OTHER   | 04    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 1      | 5,484   |    | DEFINED | 10    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 2      | 18,395  |    | DEFINED | 04    |
| NUVEEN FLA INVT QUALITY MUN  | UNDEFIND | 670970102 | 2      | 14,639  |    | OTHER   | 04    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0      | 2,000   |    | OTHER   | 04    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0      | 3,165   |    | DEFINED | 10    |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1      | 7,000   |    | OTHER   | 10    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0      | 3,641   |    | DEFINED | 01    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0      | 187     |    | DEFINED | 04    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0      | 3,350   |    | OTHER   | 04    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1      | 5,000   |    | DEFINED | 10    |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0      | 10      |    | OTHER   | 10    |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 2      | 18,015  |    | DEFINED | 04    |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1      | 4,700   |    | OTHER   | 04    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 2      | 14,000  |    | DEFINED | 01    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 1      | 5,007   |    | DEFINED | 04    |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 11     | 84,108  |    | OTHER   | 04    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 1,817   |    | DEFINED | 01    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 1      | 7,000   |    | OTHER   | 01    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 180     |    | DEFINED | 04    |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0      | 3,200   |    | OTHER   | 04    |
| NUVEEN INSD FLA PREM INCOME  | UNDEFIND | 67101V108 | 2      | 14,410  |    | OTHER   | 04    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 3,438  | 70,870  | SH | DEFINED | 01    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 17,782 | 366,557 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 73     | 1,500   | SH | DEFINED | 09    |
| OSI PHARMACEUTICALS INC      | COM      | 671040103 | 292    | 6,012   | SH | DEFINED | 10    |
| OSI SYSTEMS INC              | COM      | 671044105 | 621    | 23,454  | SH | DEFINED | 01    |
| OSI SYSTEMS INC              | COM      | 671044105 | 2,752  | 103,963 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC              | COM      | 671044105 | 1      | 30      | SH | DEFINED | 10    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 619    | 8,215   | SH | DEFINED | 01    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 2,449  | 32,494  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 144     | 7,845     | SH | DEFINED | 01    |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 498     | 27,185    | SH | DEFINED | 01,08 |
| OCCAM NETWORKS INC         | COM | 67457P309 | 2       | 695       | SH | DEFINED | 01    |
| OCCAM NETWORKS INC         | COM | 67457P309 | 41      | 11,526    | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 82,675  | 1,073,838 | SH | DEFINED | 01    |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 969     | 12,585    | SH | OTHER   | 01    |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 5,493   | 71,341    | SH | DEFINED | 04    |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 1,677   | 21,782    | SH | OTHER   | 04    |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 210     | 2,734     | SH | OTHER   | 01,06 |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 23      | 300       | SH | DEFINED | 07,10 |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 522,403 | 6,785,333 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 15,399  | 200,019   | SH | DEFINED | 09    |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 3,601   | 46,778    | SH | DEFINED | 10    |
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 142     | 1,850     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OCEANEERING INTL INC         | COM | 675232102 | 7,844  | 116,459 | SH | DEFINED | 01    |
| OCEANEERING INTL INC         | COM | 675232102 | 295    | 4,378   | SH | DEFINED | 04    |
| OCEANEERING INTL INC         | COM | 675232102 | 226    | 3,350   | SH | OTHER   | 04    |
| OCEANEERING INTL INC         | COM | 675232102 | 51     | 750     | SH | OTHER   | 01,06 |
| OCEANEERING INTL INC         | COM | 675232102 | 13,775 | 204,533 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC         | COM | 675232102 | 81     | 1,200   | SH | DEFINED | 09    |
| OCEANEERING INTL INC         | COM | 675232102 | 390    | 5,795   | SH | DEFINED | 10    |
| OCEANFIRST FINL CORP         | COM | 675234108 | 340    | 21,515  | SH | DEFINED | 01    |
| OCEANFIRST FINL CORP         | COM | 675234108 | 287    | 18,169  | SH | DEFINED | 01,08 |
| OCWEN FINL CORP              | COM | 675746309 | 1,624  | 293,149 | SH | DEFINED | 01    |
| OCWEN FINL CORP              | COM | 675746309 | 87     | 15,676  | SH | DEFINED | 04    |
| OCWEN FINL CORP              | COM | 675746309 | 1,519  | 274,236 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP              | COM | 675746309 | 1      | 100     | SH | DEFINED | 10    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 1,215  | 109,892 | SH | DEFINED | 01    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 16     | 1,475   | SH | DEFINED | 04    |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 1      | 90      | SH | OTHER   | 01,06 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 2,931  | 265,053 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC       | COM | 67611V101 | 4      | 370     | SH | DEFINED | 10    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 241    | 38,901  | SH | DEFINED | 01    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 1,586  | 256,200 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 2,283  | 62,199  | SH | DEFINED | 01    |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 6,304  | 171,725 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP        | COM | 67612W108 | 22     | 600     | SH | DEFINED | 09    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 1,918  | 92,832  | SH | DEFINED | 01    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 5      | 245     | SH | OTHER   | 01    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 42     | 2,017   | SH | DEFINED | 04    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 1      | 40      | SH | OTHER   | 04    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 3      | 160     | SH | DEFINED | 07,10 |
| OFFICEMAX INC DEL            | COM | 67622P101 | 11,220 | 543,085 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL            | COM | 67622P101 | 271    | 13,106  | SH | DEFINED | 09    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 35     | 1,711   | SH | DEFINED | 10    |
| OFFICE DEPOT INC             | COM | 676220106 | 4,264  | 306,566 | SH | DEFINED | 01    |
| OFFICE DEPOT INC             | COM | 676220106 | 20     | 1,430   | SH | OTHER   | 01    |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| OFFICE DEPOT INC  | COM | 676220106 | 141    | 10,121    | SH | DEFINED | 04    |
| OFFICE DEPOT INC  | COM | 676220106 | 131    | 9,445     | SH | OTHER   | 04    |
| OFFICE DEPOT INC  | COM | 676220106 | 1      | 100       | SH | OTHER   | 01,06 |
| OFFICE DEPOT INC  | COM | 676220106 | 30,274 | 2,176,396 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC  | COM | 676220106 | 1,065  | 76,599    | SH | DEFINED | 09    |
| OFFICE DEPOT INC  | COM | 676220106 | 62     | 4,453     | SH | DEFINED | 10    |
| OHIO VY BANC CORP | COM | 677719106 | 200    | 8,012     | SH | DEFINED | 01    |
| OHIO VY BANC CORP | COM | 677719106 | 173    | 6,922     | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OIL DRI CORP AMER           | COM | 677864100 | 242    | 11,051    | SH | DEFINED | 01    |
| OIL DRI CORP AMER           | COM | 677864100 | 260    | 11,864    | SH | DEFINED | 01,08 |
| OIL STS INTL INC            | COM | 678026105 | 11,422 | 334,752   | SH | DEFINED | 01    |
| OIL STS INTL INC            | COM | 678026105 | 18     | 517       | SH | DEFINED | 04    |
| OIL STS INTL INC            | COM | 678026105 | 10,973 | 321,599   | SH | DEFINED | 01,08 |
| OIL STS INTL INC            | COM | 678026105 | 34     | 1,000     | SH | DEFINED | 09    |
| OIL STS INTL INC            | COM | 678026105 | 36     | 1,065     | SH | DEFINED | 10    |
| OILSANDS QUEST INC          | COM | 678046103 | 283    | 69,284    | SH | DEFINED | 01    |
| OILSANDS QUEST INC          | COM | 678046103 | 42     | 10,200    | SH | OTHER   | 01    |
| OILSANDS QUEST INC          | COM | 678046103 | 15     | 3,670     | SH | DEFINED | 04    |
| OILSANDS QUEST INC          | COM | 678046103 | 2,330  | 571,100   | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC          | COM | 678046103 | 38     | 9,400     | SH | DEFINED | 09    |
| OILSANDS QUEST INC          | COM | 678046103 | 1      | 200       | SH | DEFINED | 10    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,362  | 58,935    | SH | DEFINED | 01    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 29     | 1,260     | SH | DEFINED | 04    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4,982  | 215,593   | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 14     | 600       | SH | DEFINED | 09    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 7      | 320       | SH | DEFINED | 10    |
| OLD NATL BANCORP IND        | COM | 680033107 | 4,142  | 276,892   | SH | DEFINED | 01    |
| OLD NATL BANCORP IND        | COM | 680033107 | 15     | 1,000     | SH | DEFINED | 04    |
| OLD NATL BANCORP IND        | COM | 680033107 | 27     | 1,800     | SH | OTHER   | 04    |
| OLD NATL BANCORP IND        | COM | 680033107 | 6,274  | 419,403   | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND        | COM | 680033107 | 15     | 1,000     | SH | DEFINED | 09    |
| OLD NATL BANCORP IND        | COM | 680033107 | 2      | 120       | SH | DEFINED | 10    |
| OLD REP INTL CORP           | COM | 680223104 | 1,388  | 90,040    | SH | DEFINED | 01    |
| OLD REP INTL CORP           | COM | 680223104 | 15     | 955       | SH | OTHER   | 01    |
| OLD REP INTL CORP           | COM | 680223104 | 433    | 28,125    | SH | DEFINED | 04    |
| OLD REP INTL CORP           | COM | 680223104 | 51     | 3,295     | SH | OTHER   | 04    |
| OLD REP INTL CORP           | COM | 680223104 | 20,082 | 1,303,170 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP           | COM | 680223104 | 676    | 43,899    | SH | DEFINED | 09    |
| OLD REP INTL CORP           | COM | 680223104 | 401    | 26,010    | SH | DEFINED | 10    |
| OLD SECOND BANCORP INC ILL  | COM | 680277100 | 473    | 17,646    | SH | DEFINED | 01    |
| OLD SECOND BANCORP INC ILL  | COM | 680277100 | 1,217  | 45,422    | SH | OTHER   | 01    |
| OLD SECOND BANCORP INC ILL  | COM | 680277100 | 2,153  | 80,382    | SH | DEFINED | 01,08 |
| OLIN CORP                   | COM | 680665205 | 2,091  | 108,188   | SH | DEFINED | 01    |
| OLIN CORP                   | COM | 680665205 | 39     | 2,020     | SH | DEFINED | 04    |
| OLIN CORP                   | COM | 680665205 | 63     | 3,245     | SH | OTHER   | 04    |
| OLIN CORP                   | COM | 680665205 | 12,327 | 637,705   | SH | DEFINED | 01,08 |
| OLIN CORP                   | COM | 680665205 | 102    | 5,300     | SH | DEFINED | 09    |
| OLIN CORP                   | COM | 680665205 | 152    | 7,838     | SH | DEFINED | 10    |
| OLIN CORP                   | COM | 680665205 | 430    | 22,271    | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION         |
|------------------------------|---------------|------------------------------------|
| OLYMPIC STEEL INC            | COM 68162K106 | 550 17,360 SH DEFINED 01           |
| OLYMPIC STEEL INC            | COM 68162K106 | 2,257 71,161 SH DEFINED 01,08      |
| OLYMPIC STEEL INC            | COM 68162K106 | 1 20 SH DEFINED 10                 |
| OMNICARE INC                 | COM 681904108 | 1,003 43,969 SH DEFINED 01         |
| OMNICARE INC                 | COM 681904108 | 48 2,115 SH DEFINED 04             |
| OMNICARE INC                 | COM 681904108 | 1 40 SH OTHER 04                   |
| OMNICARE INC                 | COM 681904108 | 15,845 694,648 SH DEFINED 01,08    |
| OMNICARE INC                 | COM 681904108 | 520 22,815 SH DEFINED 09           |
| OMNICARE INC                 | COM 681904108 | 37 1,630 SH DEFINED 10             |
| OMNICOM GROUP INC            | COM 681919106 | 18,691 393,243 SH DEFINED 01       |
| OMNICOM GROUP INC            | COM 681919106 | 2,146 45,154 SH OTHER 01           |
| OMNICOM GROUP INC            | COM 681919106 | 1,564 32,896 SH DEFINED 04         |
| OMNICOM GROUP INC            | COM 681919106 | 593 12,481 SH OTHER 04             |
| OMNICOM GROUP INC            | COM 681919106 | 50 1,060 SH OTHER 01,06            |
| OMNICOM GROUP INC            | COM 681919106 | 126,499 2,661,450 SH DEFINED 01,08 |
| OMNICOM GROUP INC            | COM 681919106 | 4,272 89,870 SH DEFINED 09         |
| OMNICOM GROUP INC            | COM 681919106 | 1,039 21,857 SH DEFINED 10         |
| OMNICOM GROUP INC            | COM 681919106 | 10 200 SH OTHER 10                 |
| OMEGA HEALTHCARE INVS INC    | COM 681936100 | 1,253 78,042 SH DEFINED 01         |
| OMEGA HEALTHCARE INVS INC    | COM 681936100 | 7,891 491,627 SH DEFINED 01,08     |
| OMEGA HEALTHCARE INVS INC    | COM 681936100 | 16 1,000 SH DEFINED 09             |
| OMEGA HEALTHCARE INVS INC    | COM 681936100 | 2 100 SH DEFINED 10                |
| OMRIX BIOPHARMACEUTICALS INC | COM 681989109 | 588 16,926 SH DEFINED 01           |
| OMRIX BIOPHARMACEUTICALS INC | COM 681989109 | 3,510 101,045 SH DEFINED 01,08     |
| OMEGA FINL CORP              | COM 682092101 | 539 18,404 SH DEFINED 01           |
| OMEGA FINL CORP              | COM 682092101 | 2,186 74,726 SH DEFINED 01,08      |
| OMEGA FINL CORP              | COM 682092101 | 1 20 SH DEFINED 10                 |
| OMEGA FLEX INC               | COM 682095104 | 143 8,760 SH DEFINED 01            |
| OMEGA FLEX INC               | COM 682095104 | 157 9,615 SH DEFINED 01,08         |
| OMEGA PROTEIN CORP           | COM 68210P107 | 307 33,016 SH DEFINED 01           |
| OMEGA PROTEIN CORP           | COM 68210P107 | 201 21,605 SH DEFINED 01,08        |
| OMNI ENERGY SERVICES         | COM 68210T208 | 53 10,829 SH DEFINED 01            |
| OMNI ENERGY SERVICES         | COM 68210T208 | 195 40,059 SH DEFINED 01,08        |
| OMNITURE INC                 | COM 68212S109 | 1,696 50,939 SH DEFINED 01         |
| OMNITURE INC                 | COM 68212S109 | 2 75 SH OTHER 01                   |
| OMNITURE INC                 | COM 68212S109 | 118 3,545 SH DEFINED 04            |
| OMNITURE INC                 | COM 68212S109 | 11 340 SH OTHER 04                 |
| OMNITURE INC                 | COM 68212S109 | 7,923 237,999 SH DEFINED 01,08     |
| OMNITURE INC                 | COM 68212S109 | 37 1,100 SH DEFINED 09             |
| OMNITURE INC                 | COM 68212S109 | 22 650 SH DEFINED 10               |
| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION         |
| OMNIVISION TECHNOLOGIES INC  | COM 682128103 | 1,552 99,155 SH DEFINED 01         |
| OMNIVISION TECHNOLOGIES INC  | COM 682128103 | 12 750 SH OTHER 01                 |
| OMNIVISION TECHNOLOGIES INC  | COM 682128103 | 5,471 349,578 SH DEFINED 01,08     |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 20     | 1,300     | SH | DEFINED | 09    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2      | 100       | SH | DEFINED | 10    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 254    | 57,495    | SH | DEFINED | 01    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 8      | 1,840     | SH | DEFINED | 04    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 0      | 105       | SH | OTHER   | 01,06 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 332    | 75,388    | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 2      | 380       | SH | DEFINED | 10    |
| OMNICELL INC                | COM | 68213N109 | 1,868  | 69,351    | SH | DEFINED | 01    |
| OMNICELL INC                | COM | 68213N109 | 53     | 1,950     | SH | DEFINED | 04    |
| OMNICELL INC                | COM | 68213N109 | 6      | 220       | SH | OTHER   | 01,06 |
| OMNICELL INC                | COM | 68213N109 | 6,719  | 249,493   | SH | DEFINED | 01,08 |
| OMNICELL INC                | COM | 68213N109 | 38     | 1,400     | SH | DEFINED | 09    |
| OMNICELL INC                | COM | 68213N109 | 7      | 255       | SH | DEFINED | 10    |
| ON ASSIGNMENT INC           | COM | 682159108 | 548    | 78,222    | SH | DEFINED | 01    |
| ON ASSIGNMENT INC           | COM | 682159108 | 11     | 1,530     | SH | DEFINED | 04    |
| ON ASSIGNMENT INC           | COM | 682159108 | 3      | 425       | SH | OTHER   | 01,06 |
| ON ASSIGNMENT INC           | COM | 682159108 | 1,677  | 239,230   | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC           | COM | 682159108 | 2      | 290       | SH | DEFINED | 10    |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 5,936  | 668,466   | SH | DEFINED | 01    |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 39     | 4,420     | SH | DEFINED | 04    |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 14,406 | 1,622,310 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 64     | 7,200     | SH | DEFINED | 09    |
| ON SEMICONDUCTOR CORP       | COM | 682189105 | 7      | 790       | SH | DEFINED | 10    |
| ONE LIBERTY PPTYS INC       | COM | 682406103 | 159    | 8,682     | SH | DEFINED | 01    |
| ONE LIBERTY PPTYS INC       | COM | 682406103 | 194    | 10,564    | SH | DEFINED | 01,08 |
| 800 FLOWERS COM             | COM | 68243Q106 | 516    | 59,143    | SH | DEFINED | 01    |
| 800 FLOWERS COM             | COM | 68243Q106 | 1,445  | 165,561   | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP           | COM | 68268N103 | 165    | 2,700     | SH | DEFINED | 01    |
| ONEOK PARTNERS LP           | COM | 68268N103 | 297    | 4,850     | SH | DEFINED | 04    |
| ONEOK PARTNERS LP           | COM | 68268N103 | 28     | 455       | SH | OTHER   | 04    |
| ONEOK INC NEW               | COM | 682680103 | 1,776  | 39,662    | SH | DEFINED | 01    |
| ONEOK INC NEW               | COM | 682680103 | 716    | 16,000    | SH | OTHER   | 01    |
| ONEOK INC NEW               | COM | 682680103 | 85     | 1,905     | SH | DEFINED | 04    |
| ONEOK INC NEW               | COM | 682680103 | 79     | 1,774     | SH | OTHER   | 04    |
| ONEOK INC NEW               | COM | 682680103 | 25,497 | 569,520   | SH | DEFINED | 01,08 |
| ONEOK INC NEW               | COM | 682680103 | 161    | 3,600     | SH | DEFINED | 09    |
| ONEOK INC NEW               | COM | 682680103 | 66     | 1,485     | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ONLINE RES CORP          | COM | 68273G101 | 491   | 41,189  | SH | DEFINED | 01    |
| ONLINE RES CORP          | COM | 68273G101 | 478   | 40,100  | SH | OTHER   | 01    |
| ONLINE RES CORP          | COM | 68273G101 | 292   | 24,500  | SH | OTHER   | 04    |
| ONLINE RES CORP          | COM | 68273G101 | 2,031 | 170,351 | SH | DEFINED | 01,08 |
| ONSTREAM MEDIA CORP      | COM | 682875109 | 0     | 244     | SH | DEFINED | 01    |
| ONSTREAM MEDIA CORP      | COM | 682875109 | 44    | 52,129  | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC     | COM | 68338A107 | 63    | 61,654  | SH | DEFINED | 01    |
| ON2 TECHNOLOGIES INC     | COM | 68338A107 | 681   | 667,398 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3,371 | 60,610  | SH | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 28      | 500       | SH | OTHER   | 01    |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 18,896  | 339,736   | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 72      | 1,300     | SH | DEFINED | 09    |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 4       | 80        | SH | DEFINED | 10    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 546     | 13,135    | SH | DEFINED | 01    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 4       | 90        | SH | OTHER   | 01    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 328     | 7,875     | SH | DEFINED | 04    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 4       | 105       | SH | OTHER   | 04    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 121,975 | 2,932,103 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 7,182   | 172,642   | SH | DEFINED | 09    |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 212     | 5,105     | SH | DEFINED | 10    |
| OPENWAVE SYS INC             | COM | 683718308 | 300     | 115,553   | SH | DEFINED | 01    |
| OPENWAVE SYS INC             | COM | 683718308 | 1,361   | 523,388   | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC             | COM | 683718308 | 4       | 1,700     | SH | DEFINED | 09    |
| OPENWAVE SYS INC             | COM | 683718308 | 0       | 150       | SH | DEFINED | 10    |
| OPKO HEALTH INC              | COM | 68375N103 | 61      | 21,424    | SH | DEFINED | 01    |
| OPKO HEALTH INC              | COM | 68375N103 | 4       | 1,500     | SH | OTHER   | 04    |
| OPKO HEALTH INC              | COM | 68375N103 | 236     | 82,720    | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 895     | 58,310    | SH | DEFINED | 01    |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 2,018   | 131,491   | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC    | COM | 68375Q403 | 0       | 28        | SH | DEFINED | 10    |
| OPNEXT INC                   | COM | 68375V105 | 198     | 22,421    | SH | DEFINED | 01    |
| OPNEXT INC                   | COM | 68375V105 | 977     | 110,391   | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 241     | 26,621    | SH | DEFINED | 01    |
| OPNET TECHNOLOGIES INC       | COM | 683757108 | 218     | 24,025    | SH | DEFINED | 01,08 |
| OPTELECOM NKF INC            | COM | 683818207 | 33      | 4,259     | SH | DEFINED | 01    |
| OPTELECOM NKF INC            | COM | 683818207 | 45      | 5,930     | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP           | COM | 683827208 | 35      | 8,878     | SH | DEFINED | 01    |
| OPTICAL CABLE CORP           | COM | 683827208 | 26      | 6,433     | SH | DEFINED | 01,08 |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| ORACLE CORP                 | COM | 68389X105 | 168,909 | 7,480,467  | SH | DEFINED | 01    |
| ORACLE CORP                 | COM | 68389X105 | 16,466  | 729,223    | SH | OTHER   | 01    |
| ORACLE CORP                 | COM | 68389X105 | 43,253  | 1,915,526  | SH | DEFINED | 04    |
| ORACLE CORP                 | COM | 68389X105 | 12,263  | 543,092    | SH | OTHER   | 04    |
| ORACLE CORP                 | COM | 68389X105 | 333     | 14,757     | SH | OTHER   | 01,06 |
| ORACLE CORP                 | COM | 68389X105 | 729,855 | 32,323,074 | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM | 68389X105 | 28,942  | 1,281,773  | SH | DEFINED | 09    |
| ORACLE CORP                 | COM | 68389X105 | 20,406  | 903,707    | SH | DEFINED | 10    |
| ORACLE CORP                 | COM | 68389X105 | 2,183   | 96,685     | SH | OTHER   | 10    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 6       | 925        | SH | DEFINED | 01    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 105     | 15,000     | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 2,912   | 86,101     | SH | DEFINED | 01    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 66      | 1,940      | SH | DEFINED | 04    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 7       | 210        | SH | OTHER   | 01,06 |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 11,263  | 333,039    | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 24      | 700        | SH | DEFINED | 09    |
| OPTIONSXPRESS HLDGS INC     | COM | 684010101 | 16      | 470        | SH | DEFINED | 10    |



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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| OPTIUM CORP              | COM | 68402T107 | 101   | 12,780  | SH | DEFINED | 01    |
| OPTIUM CORP              | COM | 68402T107 | 566   | 71,815  | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 668   | 75,110  | SH | DEFINED | 01    |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,549 | 286,704 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1     | 80      | SH | DEFINED | 10    |
| ORBCOMM INC              | COM | 68555P100 | 139   | 22,106  | SH | DEFINED | 01    |
| ORBCOMM INC              | COM | 68555P100 | 801   | 127,400 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP          | COM | 685559304 | 47    | 5,479   | SH | DEFINED | 01    |
| ORBIT INTL CORP          | COM | 685559304 | 77    | 8,876   | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 3,322 | 135,481 | SH | DEFINED | 01    |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 3     | 105     | SH | DEFINED | 04    |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 8,744 | 356,620 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 22    | 900     | SH | DEFINED | 09    |
| ORBITAL SCIENCES CORP    | COM | 685564106 | 7     | 280     | SH | DEFINED | 10    |
| ORBITZ WORLDWIDE INC     | COM | 68557K109 | 177   | 20,827  | SH | DEFINED | 01    |
| ORBITZ WORLDWIDE INC     | COM | 68557K109 | 1,705 | 200,631 | SH | DEFINED | 01,08 |
| ORCHID CELLMARK INC      | COM | 68573C107 | 55    | 11,070  | SH | DEFINED | 01    |
| ORCHID CELLMARK INC      | COM | 68573C107 | 31    | 6,167   | SH | OTHER   | 04    |
| ORCHID CELLMARK INC      | COM | 68573C107 | 100   | 19,959  | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 2,325  | 71,686  | SH | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 206    | 6,354   | SH | OTHER   | 01    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 109    | 3,365   | SH | DEFINED | 04    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 31     | 947     | SH | OTHER   | 04    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 20,314 | 626,409 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 156    | 4,800   | SH | DEFINED | 09    |
| O REILLY AUTOMOTIVE INC   | COM | 686091109 | 506    | 15,607  | SH | DEFINED | 10    |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 128    | 8,948   | SH | DEFINED | 01    |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 353    | 24,747  | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC   | COM | 68618W100 | 495    | 36,889  | SH | DEFINED | 01    |
| ORIENTAL FINL GROUP INC   | COM | 68618W100 | 1,852  | 138,128 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC           | COM | 68619E208 | 17     | 4,164   | SH | DEFINED | 01    |
| ORIGEN FINL INC           | COM | 68619E208 | 110    | 27,455  | SH | DEFINED | 01,08 |
| ORITANI FINL CORP         | COM | 686323106 | 76     | 6,202   | SH | DEFINED | 01    |
| ORITANI FINL CORP         | COM | 686323106 | 755    | 61,382  | SH | DEFINED | 01,08 |
| ORIX CORP                 | COM | 686330101 | 2,110  | 24,890  | SH | DEFINED | 01    |
| ORIX CORP                 | COM | 686330101 | 150    | 1,770   | SH | OTHER   | 01    |
| ORIX CORP                 | COM | 686330101 | 2,442  | 28,798  | SH | DEFINED | 04    |
| ORIX CORP                 | COM | 686330101 | 131    | 1,540   | SH | OTHER   | 04    |
| ORIX CORP                 | COM | 686330101 | 115    | 1,355   | SH | DEFINED | 07,10 |
| ORIX CORP                 | COM | 686330101 | 591    | 6,975   | SH | DEFINED | 01,08 |
| ORIX CORP                 | COM | 686330101 | 1,249  | 14,735  | SH | DEFINED | 10    |
| ORIX CORP                 | COM | 686330101 | 9      | 110     | SH | OTHER   | 10    |
| ORLEANS HOMEBUILDERS INC  | COM | 686588104 | 29     | 8,225   | SH | DEFINED | 01    |
| ORLEANS HOMEBUILDERS INC  | COM | 686588104 | 53     | 14,859  | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 1,551 | 28,192 | SH | DEFINED | 01    |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 5,076 | 92,280 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 33    | 600    | SH | DEFINED | 09    |
| ORTHOLOGIC CORP              | COM | 68750J107 | 42    | 31,394 | SH | DEFINED | 01    |
| ORTHOLOGIC CORP              | COM | 68750J107 | 53    | 38,917 | SH | DEFINED | 01,08 |
| ORTHOVITA INC                | COM | 68750U102 | 82    | 23,614 | SH | DEFINED | 01    |
| ORTHOVITA INC                | COM | 68750U102 | 203   | 58,101 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 6     | 4,258  | SH | DEFINED | 01    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 1     | 900    | SH | OTHER   | 01    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 0     | 251    | SH | OTHER   | 04    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 30    | 22,453 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OSHKOSH TRUCK CORP           | COM | 688239201 | 4,888  | 103,422 | SH | DEFINED | 01    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 128    | 2,700   | SH | OTHER   | 01    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 116    | 2,448   | SH | DEFINED | 04    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 2      | 45      | SH | OTHER   | 04    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 47     | 1,000   | SH | OTHER   | 01,06 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 21,102 | 446,505 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 159    | 3,369   | SH | DEFINED | 09    |
| OSHKOSH TRUCK CORP           | COM | 688239201 | 50     | 1,055   | SH | DEFINED | 10    |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 283    | 23,551  | SH | DEFINED | 01    |
| OSIRIS THERAPEUTICS INC      | COM | 68827R108 | 939    | 78,133  | SH | DEFINED | 01,08 |
| OSTEOTECH INC                | COM | 688582105 | 201    | 25,662  | SH | DEFINED | 01    |
| OSTEOTECH INC                | COM | 688582105 | 5      | 690     | SH | DEFINED | 04    |
| OSTEOTECH INC                | COM | 688582105 | 1      | 100     | SH | OTHER   | 01,06 |
| OSTEOTECH INC                | COM | 688582105 | 286    | 36,532  | SH | DEFINED | 01,08 |
| OSTEOTECH INC                | COM | 688582105 | 1      | 170     | SH | DEFINED | 10    |
| OTTER TAIL CORP              | COM | 689648103 | 3,933  | 113,676 | SH | DEFINED | 01    |
| OTTER TAIL CORP              | COM | 689648103 | 6,306  | 182,268 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP              | COM | 689648103 | 17     | 500     | SH | DEFINED | 09    |
| OTTER TAIL CORP              | COM | 689648103 | 3      | 100     | SH | DEFINED | 10    |
| OUTDOOR CHANNEL HLDGS INC    | COM | 690027206 | 8      | 1,090   | SH | DEFINED | 01    |
| OUTDOOR CHANNEL HLDGS INC    | COM | 690027206 | 0      | 65      | SH | DEFINED | 04    |
| OUTDOOR CHANNEL HLDGS INC    | COM | 690027206 | 62     | 9,027   | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC         | COM | 690310107 | 18     | 12,309  | SH | DEFINED | 01    |
| OVERLAND STORAGE INC         | COM | 690310107 | 23     | 15,572  | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,144  | 15,368  | SH | DEFINED | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 575    | 7,730   | SH | OTHER   | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 263    | 3,530   | SH | DEFINED | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 457    | 6,145   | SH | OTHER   | 04    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12,150 | 163,242 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 37     | 500     | SH | DEFINED | 09    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 362    | 4,870   | SH | DEFINED | 10    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 316    | 20,371  | SH | DEFINED | 01    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 1,835  | 118,147 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 1      | 40      | SH | DEFINED | 10    |

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| FORM 13F              | DATE 12-31-07 | NORTHERN TRUST CORPORATION      |
|-----------------------|---------------|---------------------------------|
| OWENS & MINOR INC NEW | COM 690732102 | 5,275 124,333 SH DEFINED 01     |
| OWENS & MINOR INC NEW | COM 690732102 | 89 2,105 SH OTHER 01            |
| OWENS & MINOR INC NEW | COM 690732102 | 497 11,721 SH DEFINED 04        |
| OWENS & MINOR INC NEW | COM 690732102 | 23 545 SH OTHER 04              |
| OWENS & MINOR INC NEW | COM 690732102 | 23 545 SH OTHER 01,06           |
| OWENS & MINOR INC NEW | COM 690732102 | 11,917 280,865 SH DEFINED 01,08 |
| OWENS & MINOR INC NEW | COM 690732102 | 115 2,700 SH DEFINED 09         |
| OWENS & MINOR INC NEW | COM 690732102 | 268 6,305 SH DEFINED 10         |
| OWENS & MINOR INC NEW | COM 690732102 | 7 165 SH OTHER 10               |
| OWENS CORNING NEW     | COM 690742101 | 430 21,275 SH DEFINED 01        |
| OWENS CORNING NEW     | COM 690742101 | 5,240 259,155 SH DEFINED 01,08  |
| OWENS CORNING NEW     | COM 690742101 | 101 5,000 SH DEFINED 09         |
| OWENS CORNING NEW     | COM 690742101 | 10 490 SH DEFINED 10            |
| OWENS ILL INC         | COM 690768403 | 3,717 75,098 SH DEFINED 01      |
| OWENS ILL INC         | COM 690768403 | 3 58 SH DEFINED 04              |
| OWENS ILL INC         | COM 690768403 | 401 8,100 SH OTHER 04           |
| OWENS ILL INC         | COM 690768403 | 25,274 510,590 SH DEFINED 01,08 |
| OWENS ILL INC         | COM 690768403 | 357 7,212 SH DEFINED 09         |
| OWENS ILL INC         | COM 690768403 | 32 653 SH DEFINED 10            |
| OXFORD INDS INC       | COM 691497309 | 1,100 42,699 SH DEFINED 01      |
| OXFORD INDS INC       | COM 691497309 | 19 720 SH DEFINED 04            |
| OXFORD INDS INC       | COM 691497309 | 6 230 SH OTHER 01,06            |
| OXFORD INDS INC       | COM 691497309 | 3,147 122,130 SH DEFINED 01,08  |
| OXFORD INDS INC       | COM 691497309 | 15 600 SH DEFINED 09            |
| OXFORD INDS INC       | COM 691497309 | 4 150 SH DEFINED 10             |
| OXIGENE INC           | COM 691828107 | 32 12,929 SH DEFINED 01         |
| OXIGENE INC           | COM 691828107 | 71 28,413 SH DEFINED 01,08      |
| P & F INDS INC        | COM 692830508 | 47 8,003 SH DEFINED 01          |
| P & F INDS INC        | COM 692830508 | 25 4,266 SH DEFINED 01,08       |
| PAB BANKSHARES INC    | COM 69313P101 | 112 8,994 SH DEFINED 01         |
| PAB BANKSHARES INC    | COM 69313P101 | 143 11,525 SH DEFINED 01,08     |
| P A M TRANSN SVCS INC | COM 693149106 | 253 16,273 SH DEFINED 01        |
| P A M TRANSN SVCS INC | COM 693149106 | 210 13,544 SH DEFINED 01,08     |
| P C CONNECTION        | COM 69318J100 | 788 69,455 SH DEFINED 01        |
| P C CONNECTION        | COM 69318J100 | 597 52,566 SH DEFINED 01,08     |
| PC MALL INC           | COM 69323K100 | 93 9,984 SH DEFINED 01          |
| PC MALL INC           | COM 69323K100 | 175 18,806 SH DEFINED 01,08     |

| FORM 13F          | DATE 12-31-07 | NORTHERN TRUST CORPORATION     |
|-------------------|---------------|--------------------------------|
| PC-TEL INC        | COM 69325Q105 | 164 23,939 SH DEFINED 01       |
| PC-TEL INC        | COM 69325Q105 | 7 955 SH DEFINED 04            |
| PC-TEL INC        | COM 69325Q105 | 2 290 SH OTHER 01,06           |
| PC-TEL INC        | COM 69325Q105 | 279 40,638 SH DEFINED 01,08    |
| PC-TEL INC        | COM 69325Q105 | 1 210 SH DEFINED 10            |
| PDF SOLUTIONS INC | COM 693282105 | 299 33,168 SH DEFINED 01       |
| PDF SOLUTIONS INC | COM 693282105 | 1,259 139,778 SH DEFINED 01,08 |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PDF SOLUTIONS INC           | COM | 693282105     | 0       | 50        | SH | DEFINED                    | 10    |
| PDI INC                     | COM | 69329V100     | 168     | 17,896    | SH | DEFINED                    | 01    |
| PDI INC                     | COM | 69329V100     | 137     | 14,570    | SH | DEFINED                    | 01,08 |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 1,171   | 66,812    | SH | DEFINED                    | 01    |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 38      | 2,150     | SH | DEFINED                    | 04    |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 1       | 70        | SH | OTHER                      | 04    |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 11,543  | 658,861   | SH | DEFINED                    | 01,08 |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 225     | 12,868    | SH | DEFINED                    | 09    |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 26      | 1,480     | SH | DEFINED                    | 10    |
| PG&E CORP                   | COM | 69331C108     | 31,622  | 733,869   | SH | DEFINED                    | 01    |
| PG&E CORP                   | COM | 69331C108     | 1,245   | 28,889    | SH | OTHER                      | 01    |
| PG&E CORP                   | COM | 69331C108     | 28,088  | 651,839   | SH | DEFINED                    | 04    |
| PG&E CORP                   | COM | 69331C108     | 4,758   | 110,416   | SH | OTHER                      | 04    |
| PG&E CORP                   | COM | 69331C108     | 47      | 1,100     | SH | OTHER                      | 01,06 |
| PG&E CORP                   | COM | 69331C108     | 32      | 740       | SH | DEFINED                    | 07,10 |
| PG&E CORP                   | COM | 69331C108     | 126,236 | 2,929,584 | SH | DEFINED                    | 01,08 |
| PG&E CORP                   | COM | 69331C108     | 5,039   | 116,951   | SH | DEFINED                    | 09    |
| PG&E CORP                   | COM | 69331C108     | 6,555   | 152,117   | SH | DEFINED                    | 10    |
| PG&E CORP                   | COM | 69331C108     | 765     | 17,765    | SH | OTHER                      | 10    |
| PFF BANCORP INC             | COM | 69331W104     | 768     | 63,750    | SH | DEFINED                    | 01    |
| PFF BANCORP INC             | COM | 69331W104     | 6       | 525       | SH | OTHER                      | 04    |
| PFF BANCORP INC             | COM | 69331W104     | 2,397   | 199,117   | SH | DEFINED                    | 01,08 |
| PFF BANCORP INC             | COM | 69331W104     | 7       | 600       | SH | DEFINED                    | 09    |
| PHC INC MASS                | COM | 693315103     | 10      | 3,423     | SH | DEFINED                    | 01    |
| PHC INC MASS                | COM | 693315103     | 25      | 8,357     | SH | DEFINED                    | 01,08 |
| PHH CORP                    | COM | 693320202     | 1,184   | 67,143    | SH | DEFINED                    | 01    |
| PHH CORP                    | COM | 693320202     | 2       | 132       | SH | DEFINED                    | 04    |
| PHH CORP                    | COM | 693320202     | 5,602   | 317,587   | SH | DEFINED                    | 01,08 |
| PHH CORP                    | COM | 693320202     | 71      | 4,034     | SH | DEFINED                    | 09    |
| PHH CORP                    | COM | 693320202     | 2       | 103       | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 959     | 42,004    | SH | DEFINED                    | 01    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 46      | 2,025     | SH | DEFINED                    | 04    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 8       | 360       | SH | OTHER                      | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 4,588   | 200,873   | SH | DEFINED                    | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 11      | 500       | SH | DEFINED                    | 09    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 1       | 40        | SH | DEFINED                    | 10    |
| PHI INC                     | COM | 69336T205     | 382     | 12,305    | SH | DEFINED                    | 01    |
| PHI INC                     | COM | 69336T205     | 2,026   | 65,307    | SH | DEFINED                    | 01,08 |
| PHI INC                     | COM | 69336T205     | 1       | 20        | SH | DEFINED                    | 10    |
| PGT INC                     | COM | 69336V101     | 20      | 4,114     | SH | DEFINED                    | 01    |
| PGT INC                     | COM | 69336V101     | 212     | 44,600    | SH | DEFINED                    | 01,08 |
| PICO HLDGS INC              | COM | 693366205     | 670     | 19,943    | SH | DEFINED                    | 01    |
| PICO HLDGS INC              | COM | 693366205     | 3,148   | 93,633    | SH | DEFINED                    | 01,08 |
| PICO HLDGS INC              | COM | 693366205     | 17      | 500       | SH | DEFINED                    | 09    |
| PICO HLDGS INC              | COM | 693366205     | 1       | 20        | SH | DEFINED                    | 10    |
| PLC SYS INC                 | COM | 69341D104     | 4       | 9,827     | SH | DEFINED                    | 01    |
| PLC SYS INC                 | COM | 69341D104     | 7       | 15,625    | SH | DEFINED                    | 01,08 |

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|                    |     |           |       |           |    |         |       |
|--------------------|-----|-----------|-------|-----------|----|---------|-------|
| PLX TECHNOLOGY INC | COM | 693417107 | 329   | 35,361    | SH | DEFINED | 01    |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,578 | 169,693   | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1     | 100       | SH | DEFINED | 10    |
| PMA CAP CORP       | COM | 693419202 | 376   | 45,745    | SH | DEFINED | 01    |
| PMA CAP CORP       | COM | 693419202 | 1,763 | 214,480   | SH | DEFINED | 01,08 |
| PMA CAP CORP       | COM | 693419202 | 1     | 100       | SH | DEFINED | 10    |
| PMC COML TR        | COM | 693434102 | 117   | 10,840    | SH | DEFINED | 01    |
| PMC COML TR        | COM | 693434102 | 213   | 19,830    | SH | DEFINED | 01,08 |
| PMC-SIERRA INC     | COM | 69344F106 | 1,536 | 234,830   | SH | DEFINED | 01    |
| PMC-SIERRA INC     | COM | 69344F106 | 3     | 440       | SH | OTHER   | 01    |
| PMC-SIERRA INC     | COM | 69344F106 | 23    | 3,455     | SH | DEFINED | 04    |
| PMC-SIERRA INC     | COM | 69344F106 | 1     | 220       | SH | OTHER   | 04    |
| PMC-SIERRA INC     | COM | 69344F106 | 8,529 | 1,304,072 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC     | COM | 69344F106 | 138   | 21,164    | SH | DEFINED | 09    |
| PMC-SIERRA INC     | COM | 69344F106 | 23    | 3,450     | SH | DEFINED | 10    |
| PMI GROUP INC      | COM | 69344M101 | 435   | 32,722    | SH | DEFINED | 01    |
| PMI GROUP INC      | COM | 69344M101 | 15    | 1,150     | SH | DEFINED | 04    |
| PMI GROUP INC      | COM | 69344M101 | 50    | 3,730     | SH | OTHER   | 04    |
| PMI GROUP INC      | COM | 69344M101 | 6,451 | 485,764   | SH | DEFINED | 01,08 |
| PMI GROUP INC      | COM | 69344M101 | 302   | 22,706    | SH | DEFINED | 09    |
| PMI GROUP INC      | COM | 69344M101 | 26    | 1,975     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 21,990  | 334,965   | SH | DEFINED | 01    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 833     | 12,695    | SH | OTHER   | 01    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,644   | 25,040    | SH | DEFINED | 04    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,178   | 17,940    | SH | OTHER   | 04    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 54      | 823       | SH | OTHER   | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 44      | 670       | SH | DEFINED | 07,10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 180,025 | 2,742,195 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,805   | 73,185    | SH | DEFINED | 09    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,710   | 86,982    | SH | DEFINED | 10    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 597     | 9,100     | SH | OTHER   | 10    |
| POSCO                   | COM | 693483109 | 3,869   | 25,720    | SH | DEFINED | 01    |
| POSCO                   | COM | 693483109 | 50      | 335       | SH | OTHER   | 01    |
| POSCO                   | COM | 693483109 | 467     | 3,105     | SH | DEFINED | 04    |
| POSCO                   | COM | 693483109 | 2,527   | 16,800    | SH | DEFINED | 01,08 |
| POSCO                   | COM | 693483109 | 603     | 4,012     | SH | DEFINED | 09    |
| POSCO                   | COM | 693483109 | 62      | 410       | SH | DEFINED | 10    |
| PNM RES INC             | COM | 69349H107 | 3,168   | 147,695   | SH | DEFINED | 01    |
| PNM RES INC             | COM | 69349H107 | 331     | 15,420    | SH | DEFINED | 04    |
| PNM RES INC             | COM | 69349H107 | 8       | 375       | SH | OTHER   | 04    |
| PNM RES INC             | COM | 69349H107 | 14,188  | 661,439   | SH | DEFINED | 01,08 |
| PNM RES INC             | COM | 69349H107 | 32      | 1,500     | SH | DEFINED | 09    |
| PNM RES INC             | COM | 69349H107 | 112     | 5,225     | SH | DEFINED | 10    |
| PNM RES INC             | COM | 69349H107 | 20      | 950       | SH | OTHER   | 10    |
| PPG INDS INC            | COM | 693506107 | 12,477  | 177,656   | SH | DEFINED | 01    |
| PPG INDS INC            | COM | 693506107 | 589     | 8,380     | SH | OTHER   | 01    |
| PPG INDS INC            | COM | 693506107 | 973     | 13,860    | SH | DEFINED | 04    |
| PPG INDS INC            | COM | 693506107 | 357     | 5,083     | SH | OTHER   | 04    |
| PPG INDS INC            | COM | 693506107 | 28      | 400       | SH | OTHER   | 01,06 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PPG INDS INC                 | COM | 693506107 | 22      | 310       | SH | DEFINED | 07,10 |
| PPG INDS INC                 | COM | 693506107 | 91,107  | 1,297,267 | SH | DEFINED | 01,08 |
| PPG INDS INC                 | COM | 693506107 | 2,910   | 41,433    | SH | DEFINED | 09    |
| PPG INDS INC                 | COM | 693506107 | 499     | 7,101     | SH | DEFINED | 10    |
| PPG INDS INC                 | COM | 693506107 | 208     | 2,966     | SH | OTHER   | 10    |
| PPL CORP                     | COM | 69351T106 | 28,423  | 545,657   | SH | DEFINED | 01    |
| PPL CORP                     | COM | 69351T106 | 89      | 1,710     | SH | OTHER   | 01    |
| PPL CORP                     | COM | 69351T106 | 1,099   | 21,100    | SH | DEFINED | 04    |
| PPL CORP                     | COM | 69351T106 | 45      | 870       | SH | OTHER   | 04    |
| PPL CORP                     | COM | 69351T106 | 52      | 1,000     | SH | OTHER   | 01,06 |
| PPL CORP                     | COM | 69351T106 | 42      | 800       | SH | DEFINED | 07,10 |
| PPL CORP                     | COM | 69351T106 | 160,238 | 3,076,184 | SH | DEFINED | 01,08 |
| PPL CORP                     | COM | 69351T106 | 4,356   | 83,619    | SH | DEFINED | 09    |
| PPL CORP                     | COM | 69351T106 | 593     | 11,377    | SH | DEFINED | 10    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 55      | 6,391     | SH | DEFINED | 01    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 124     | 14,473    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,620   | 30,825    | SH | DEFINED | 01    |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 33      | 630       | SH | DEFINED | 04    |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 10      | 190       | SH | OTHER   | 01,06 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 6,460   | 122,924   | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 100     | 1,900     | SH | DEFINED | 09    |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 11      | 210       | SH | DEFINED | 10    |
| PVF CAPITAL CORP          | COM | 693654105 | 203     | 18,236    | SH | DEFINED | 01    |
| PVF CAPITAL CORP          | COM | 693654105 | 103     | 9,247     | SH | DEFINED | 01,08 |
| PSS WORLD MED INC         | COM | 69366A100 | 2,425   | 123,890   | SH | DEFINED | 01    |
| PSS WORLD MED INC         | COM | 69366A100 | 138     | 7,045     | SH | DEFINED | 04    |
| PSS WORLD MED INC         | COM | 69366A100 | 3       | 140       | SH | OTHER   | 01,06 |
| PSS WORLD MED INC         | COM | 69366A100 | 9,719   | 496,624   | SH | DEFINED | 01,08 |
| PSS WORLD MED INC         | COM | 69366A100 | 20      | 1,000     | SH | DEFINED | 09    |
| PSS WORLD MED INC         | COM | 69366A100 | 126     | 6,415     | SH | DEFINED | 10    |
| PSS WORLD MED INC         | COM | 69366A100 | 4       | 220       | SH | OTHER   | 10    |
| PACCAR INC                | COM | 693718108 | 25,870  | 474,853   | SH | DEFINED | 01    |
| PACCAR INC                | COM | 693718108 | 816     | 14,972    | SH | OTHER   | 01    |
| PACCAR INC                | COM | 693718108 | 837     | 15,357    | SH | DEFINED | 04    |
| PACCAR INC                | COM | 693718108 | 31      | 570       | SH | OTHER   | 04    |
| PACCAR INC                | COM | 693718108 | 46      | 843       | SH | OTHER   | 01,06 |
| PACCAR INC                | COM | 693718108 | 34      | 622       | SH | DEFINED | 07,10 |
| PACCAR INC                | COM | 693718108 | 165,033 | 3,029,249 | SH | DEFINED | 01,08 |
| PACCAR INC                | COM | 693718108 | 4,264   | 78,260    | SH | DEFINED | 09    |
| PACCAR INC                | COM | 693718108 | 1,131   | 20,756    | SH | DEFINED | 10    |
| PACCAR INC                | COM | 693718108 | 8       | 150       | SH | OTHER   | 10    |
| PACER INTL INC TENN       | COM | 69373H106 | 733     | 50,172    | SH | DEFINED | 01    |
| PACER INTL INC TENN       | COM | 69373H106 | 3,412   | 233,694   | SH | DEFINED | 01,08 |
| PACER INTL INC TENN       | COM | 69373H106 | 10      | 700       | SH | DEFINED | 09    |
| PACER INTL INC TENN       | COM | 69373H106 | 1       | 60        | SH | DEFINED | 10    |
| PACIFIC CAP BANCORP NEW   | COM | 69404P101 | 1,420   | 70,557    | SH | DEFINED | 01    |
| PACIFIC CAP BANCORP NEW   | COM | 69404P101 | 11      | 550       | SH | DEFINED | 04    |
| PACIFIC CAP BANCORP NEW   | COM | 69404P101 | 1,276   | 63,402    | SH | OTHER   | 04    |
| PACIFIC CAP BANCORP NEW   | COM | 69404P101 | 6,577   | 326,751   | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW   | COM | 69404P101 | 14      | 700       | SH | DEFINED | 09    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PACIFIC ETHANOL INC        | COM | 69423U107 | 331   | 40,276  | SH | DEFINED | 01    |
| PACIFIC ETHANOL INC        | COM | 69423U107 | 8     | 1,000   | SH | OTHER   | 04    |
| PACIFIC ETHANOL INC        | COM | 69423U107 | 2,175 | 264,874 | SH | DEFINED | 01,08 |
| PACIFIC ETHANOL INC        | COM | 69423U107 | 3     | 350     | SH | DEFINED | 10    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 86    | 6,986   | SH | DEFINED | 01    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 46    | 3,740   | SH | DEFINED | 04    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 128   | 10,379  | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,495  | 105,929   | SH | DEFINED | 01    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 21     | 1,491     | SH | DEFINED | 04    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1      | 40        | SH | OTHER   | 04    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 9,141  | 647,829   | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 13     | 900       | SH | DEFINED | 09    |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 12     | 820       | SH | DEFINED | 10    |
| PACKAGING CORP AMER       | COM | 695156109 | 1,294  | 45,893    | SH | DEFINED | 01    |
| PACKAGING CORP AMER       | COM | 695156109 | 83     | 2,960     | SH | DEFINED | 04    |
| PACKAGING CORP AMER       | COM | 695156109 | 1      | 45        | SH | OTHER   | 04    |
| PACKAGING CORP AMER       | COM | 695156109 | 13,810 | 489,726   | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER       | COM | 695156109 | 28     | 1,000     | SH | DEFINED | 09    |
| PACKAGING CORP AMER       | COM | 695156109 | 116    | 4,130     | SH | DEFINED | 10    |
| PACKETEER INC             | COM | 695210104 | 609    | 98,811    | SH | DEFINED | 01    |
| PACKETEER INC             | COM | 695210104 | 1,601  | 259,978   | SH | DEFINED | 01,08 |
| PACKETEER INC             | COM | 695210104 | 0      | 60        | SH | DEFINED | 10    |
| PACTIV CORP               | COM | 695257105 | 3,980  | 149,469   | SH | DEFINED | 01    |
| PACTIV CORP               | COM | 695257105 | 17     | 620       | SH | OTHER   | 01    |
| PACTIV CORP               | COM | 695257105 | 254    | 9,523     | SH | DEFINED | 04    |
| PACTIV CORP               | COM | 695257105 | 6      | 222       | SH | OTHER   | 04    |
| PACTIV CORP               | COM | 695257105 | 8      | 300       | SH | OTHER   | 01,06 |
| PACTIV CORP               | COM | 695257105 | 2      | 70        | SH | DEFINED | 07,10 |
| PACTIV CORP               | COM | 695257105 | 29,922 | 1,123,609 | SH | DEFINED | 01,08 |
| PACTIV CORP               | COM | 695257105 | 1,627  | 61,100    | SH | DEFINED | 09    |
| PACTIV CORP               | COM | 695257105 | 107    | 4,007     | SH | DEFINED | 10    |
| PAETEC HOLDING CORP       | COM | 695459107 | 829    | 85,036    | SH | DEFINED | 01    |
| PAETEC HOLDING CORP       | COM | 695459107 | 15     | 1,500     | SH | OTHER   | 01    |
| PAETEC HOLDING CORP       | COM | 695459107 | 4,698  | 481,823   | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP       | COM | 695459107 | 1      | 120       | SH | DEFINED | 10    |
| PAINCARE HLDGS INC        | COM | 69562E104 | 5      | 43,400    | SH | DEFINED | 01    |
| PAINCARE HLDGS INC        | COM | 69562E104 | 3      | 25,400    | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC     | COM | 69562K100 | 617    | 58,248    | SH | DEFINED | 01    |
| PAIN THERAPEUTICS INC     | COM | 69562K100 | 59     | 5,600     | SH | OTHER   | 04    |
| PAIN THERAPEUTICS INC     | COM | 69562K100 | 2,714  | 256,069   | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC     | COM | 69562K100 | 1      | 60        | SH | DEFINED | 10    |
| PALATIN TECHNOLOGIES INC  | COM | 696077304 | 10     | 47,579    | SH | DEFINED | 01    |
| PALATIN TECHNOLOGIES INC  | COM | 696077304 | 0      | 1,500     | SH | OTHER   | 01    |
| PALATIN TECHNOLOGIES INC  | COM | 696077304 | 15     | 76,181    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PALL CORP                    | COM | 696429307 | 6,200  | 153,767 | SH | DEFINED | 01    |
| PALL CORP                    | COM | 696429307 | 17     | 410     | SH | OTHER   | 01    |
| PALL CORP                    | COM | 696429307 | 304    | 7,548   | SH | DEFINED | 04    |
| PALL CORP                    | COM | 696429307 | 299    | 7,410   | SH | OTHER   | 04    |
| PALL CORP                    | COM | 696429307 | 12     | 300     | SH | OTHER   | 01,06 |
| PALL CORP                    | COM | 696429307 | 5      | 130     | SH | DEFINED | 07,10 |
| PALL CORP                    | COM | 696429307 | 38,649 | 958,561 | SH | DEFINED | 01,08 |
| PALL CORP                    | COM | 696429307 | 926    | 22,974  | SH | DEFINED | 09    |
| PALL CORP                    | COM | 696429307 | 168    | 4,178   | SH | DEFINED | 10    |
| PALM HARBOR HOMES            | COM | 696639103 | 291    | 27,602  | SH | DEFINED | 01    |
| PALM HARBOR HOMES            | COM | 696639103 | 626    | 59,327  | SH | DEFINED | 01,08 |
| PALM HARBOR HOMES            | COM | 696639103 | 0      | 20      | SH | DEFINED | 10    |
| PALM INC NEW                 | COM | 696643105 | 3,504  | 552,676 | SH | DEFINED | 01    |
| PALM INC NEW                 | COM | 696643105 | 6      | 970     | SH | DEFINED | 04    |
| PALM INC NEW                 | COM | 696643105 | 0      | 75      | SH | OTHER   | 04    |
| PALM INC NEW                 | COM | 696643105 | 6,253  | 986,307 | SH | DEFINED | 01,08 |
| PALM INC NEW                 | COM | 696643105 | 6      | 1,000   | SH | DEFINED | 09    |
| PALM INC NEW                 | COM | 696643105 | 6      | 1,020   | SH | DEFINED | 10    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 366    | 23,915  | SH | DEFINED | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 4      | 285     | SH | OTHER   | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 9      | 610     | SH | DEFINED | 04    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3      | 180     | SH | OTHER   | 01,06 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2,153  | 140,528 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3      | 180     | SH | DEFINED | 10    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 163    | 8,092   | SH | DEFINED | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 115    | 5,700   | SH | OTHER   | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 147    | 7,258   | SH | DEFINED | 01,08 |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 15     | 18,722  | SH | DEFINED | 01    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 1      | 1,200   | SH | OTHER   | 01    |
| PANACOS PHARMACEUTICALS INC  | COM | 69811Q106 | 35     | 44,468  | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 1,049  | 29,276  | SH | DEFINED | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 2      | 50      | SH | OTHER   | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 51     | 1,435   | SH | DEFINED | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 14     | 400     | SH | OTHER   | 01,06 |
| PANERA BREAD CO              | COM | 69840W108 | 4,029  | 112,475 | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 50     | 1,400   | SH | DEFINED | 09    |
| PANERA BREAD CO              | COM | 69840W108 | 59     | 1,650   | SH | DEFINED | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 18     | 500     | SH | OTHER   | 10    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 252    | 9,791   | SH | DEFINED | 01    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106 | 212    | 8,247   | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PANTRY INC          | COM | 698657103 | 1,934 | 74,031  | SH | DEFINED | 01    |
| PANTRY INC          | COM | 698657103 | 659   | 25,230  | SH | DEFINED | 04    |
| PANTRY INC          | COM | 698657103 | 94    | 3,585   | SH | DEFINED | 07,10 |
| PANTRY INC          | COM | 698657103 | 4,320 | 165,345 | SH | DEFINED | 01,08 |
| PANTRY INC          | COM | 698657103 | 10    | 400     | SH | DEFINED | 09    |
| PANTRY INC          | COM | 698657103 | 27    | 1,025   | SH | DEFINED | 10    |
| PANTRY INC          | COM | 698657103 | 74    | 2,815   | SH | OTHER   | 10    |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,007 | 44,350  | SH | DEFINED | 01    |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAPA JOHNS INTL INC        | COM | 698813102 | 50     | 2,182     | SH | DEFINED | 04    |
| PAPA JOHNS INTL INC        | COM | 698813102 | 10     | 460       | SH | OTHER   | 01,06 |
| PAPA JOHNS INTL INC        | COM | 698813102 | 3,952  | 174,094   | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC        | COM | 698813102 | 14     | 600       | SH | DEFINED | 09    |
| PAPA JOHNS INTL INC        | COM | 698813102 | 5      | 220       | SH | DEFINED | 10    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,214  | 50,570    | SH | DEFINED | 01    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 17     | 710       | SH | DEFINED | 04    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0      | 20        | SH | OTHER   | 04    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 8,065  | 336,032   | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 14     | 600       | SH | DEFINED | 09    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 9      | 390       | SH | DEFINED | 10    |
| PAR TECHNOLOGY CORP        | COM | 698884103 | 161    | 20,937    | SH | DEFINED | 01    |
| PAR TECHNOLOGY CORP        | COM | 698884103 | 113    | 14,666    | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 60     | 8,712     | SH | DEFINED | 01    |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 3      | 500       | SH | DEFINED | 04    |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 47     | 6,794     | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 1,037  | 58,825    | SH | DEFINED | 01    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 106    | 6,000     | SH | OTHER   | 04    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 4,676  | 265,243   | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 12     | 700       | SH | DEFINED | 09    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 2      | 100       | SH | DEFINED | 10    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 3,004  | 168,271   | SH | DEFINED | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2      | 100       | SH | OTHER   | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 55     | 3,066     | SH | DEFINED | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2      | 110       | SH | OTHER   | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1      | 80        | SH | DEFINED | 07,10 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 18,502 | 1,036,530 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 42     | 2,380     | SH | DEFINED | 09    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 28     | 1,580     | SH | DEFINED | 10    |

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| PAREXEL INTL CORP         | COM | 699462107 | 2,227 | 46,101  | SH | DEFINED | 01    |
| PAREXEL INTL CORP         | COM | 699462107 | 105   | 2,174   | SH | DEFINED | 04    |
| PAREXEL INTL CORP         | COM | 699462107 | 18    | 370     | SH | OTHER   | 01,06 |
| PAREXEL INTL CORP         | COM | 699462107 | 9,731 | 201,476 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP         | COM | 699462107 | 19    | 400     | SH | DEFINED | 09    |
| PAREXEL INTL CORP         | COM | 699462107 | 133   | 2,750   | SH | DEFINED | 10    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,220 | 78,596  | SH | DEFINED | 01    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 40    | 1,410   | SH | OTHER   | 01    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 149   | 5,260   | SH | DEFINED | 04    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 10    | 365     | SH | OTHER   | 04    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8     | 280     | SH | OTHER   | 01,06 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,982 | 141,002 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 23    | 800     | SH | DEFINED | 09    |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 57    | 2,025   | SH | DEFINED | 10    |
| PARK NATL CORP            | COM | 700658107 | 1,974 | 30,603  | SH | DEFINED | 01    |
| PARK NATL CORP            | COM | 700658107 | 48    | 750     | SH | DEFINED | 04    |
| PARK NATL CORP            | COM | 700658107 | 4,584 | 71,066  | SH | DEFINED | 01,08 |
| PARK NATL CORP            | COM | 700658107 | 13    | 200     | SH | DEFINED | 09    |
| PARK NATL CORP            | COM | 700658107 | 1     | 20      | SH | DEFINED | 10    |
| PARK NATL CORP            | COM | 700658107 | 39    | 600     | SH | OTHER   | 10    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PARK OHIO HLDGS CORP | COM | 700666100 | 500     | 19,909    | SH | DEFINED | 01    |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1,043   | 41,554    | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 166     | 6,600     | SH | DEFINED | 10    |
| PARKER DRILLING CO   | COM | 701081101 | 1,410   | 186,737   | SH | DEFINED | 01    |
| PARKER DRILLING CO   | COM | 701081101 | 15      | 2,000     | SH | OTHER   | 01    |
| PARKER DRILLING CO   | COM | 701081101 | 91      | 12,000    | SH | DEFINED | 04    |
| PARKER DRILLING CO   | COM | 701081101 | 5,670   | 750,953   | SH | DEFINED | 01,08 |
| PARKER DRILLING CO   | COM | 701081101 | 11      | 1,500     | SH | DEFINED | 09    |
| PARKER DRILLING CO   | COM | 701081101 | 1       | 150       | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP | COM | 701094104 | 14,344  | 190,460   | SH | DEFINED | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 258     | 3,420     | SH | OTHER   | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 580     | 7,706     | SH | DEFINED | 04    |
| PARKER HANNIFIN CORP | COM | 701094104 | 243     | 3,231     | SH | OTHER   | 04    |
| PARKER HANNIFIN CORP | COM | 701094104 | 37      | 495       | SH | OTHER   | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 27      | 360       | SH | DEFINED | 07,10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 109,188 | 1,449,841 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,751   | 36,534    | SH | DEFINED | 09    |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,080   | 27,614    | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,090   | 14,474    | SH | OTHER   | 10    |
| PARKERVISION INC     | COM | 701354102 | 278     | 17,575    | SH | DEFINED | 01    |
| PARKERVISION INC     | COM | 701354102 | 8       | 500       | SH | DEFINED | 04    |
| PARKERVISION INC     | COM | 701354102 | 359     | 22,706    | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARKVALE FINL CORP           | COM | 701492100 | 237   | 8,552   | SH | DEFINED | 01    |
| PARKVALE FINL CORP           | COM | 701492100 | 23    | 827     | SH | DEFINED | 04    |
| PARKVALE FINL CORP           | COM | 701492100 | 23    | 827     | SH | OTHER   | 04    |
| PARKVALE FINL CORP           | COM | 701492100 | 217   | 7,813   | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 2,305 | 62,326  | SH | DEFINED | 01    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 55    | 1,495   | SH | OTHER   | 01    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 187   | 5,045   | SH | DEFINED | 04    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 15    | 395     | SH | OTHER   | 04    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 3     | 70      | SH | OTHER   | 01,06 |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 4,927 | 133,247 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 11    | 300     | SH | DEFINED | 09    |
| PARKWAY PPTYS INC            | COM | 70159Q104 | 76    | 2,065   | SH | DEFINED | 10    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 144   | 35,229  | SH | DEFINED | 01    |
| PARLUX FRAGRANCES INC        | COM | 701645103 | 111   | 27,306  | SH | DEFINED | 01,08 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 39    | 15,000  | SH | DEFINED | 01    |
| PATRICK INDS INC             | COM | 703343103 | 99    | 9,892   | SH | DEFINED | 01    |
| PATRICK INDS INC             | COM | 703343103 | 74    | 7,433   | SH | DEFINED | 01,08 |
| PATRIOT CAPITAL FUNDING INC  | COM | 70335Y104 | 100   | 9,903   | SH | DEFINED | 01    |
| PATRIOT CAPITAL FUNDING INC  | COM | 70335Y104 | 966   | 95,710  | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP            | COM | 70336T104 | 1,046 | 25,054  | SH | DEFINED | 01    |
| PATRIOT COAL CORP            | COM | 70336T104 | 60    | 1,447   | SH | OTHER   | 01    |
| PATRIOT COAL CORP            | COM | 70336T104 | 116   | 2,773   | SH | DEFINED | 04    |
| PATRIOT COAL CORP            | COM | 70336T104 | 43    | 1,041   | SH | OTHER   | 04    |
| PATRIOT COAL CORP            | COM | 70336T104 | 3     | 79      | SH | OTHER   | 01,06 |
| PATRIOT COAL CORP            | COM | 70336T104 | 1     | 35      | SH | DEFINED | 07,10 |
| PATRIOT COAL CORP            | COM | 70336T104 | 4,113 | 98,546  | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATRIOT COAL CORP       | COM | 70336T104 | 165    | 3,953     | SH | DEFINED | 09    |
| PATRIOT COAL CORP       | COM | 70336T104 | 44     | 1,044     | SH | DEFINED | 10    |
| PATRIOT COAL CORP       | COM | 70336T104 | 5      | 130       | SH | OTHER   | 10    |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 540    | 5,777     | SH | DEFINED | 01    |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 767    | 8,208     | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 6,203  | 182,700   | SH | DEFINED | 01    |
| PATTERSON COMPANIES INC | COM | 703395103 | 466    | 13,724    | SH | OTHER   | 01    |
| PATTERSON COMPANIES INC | COM | 703395103 | 919    | 27,080    | SH | DEFINED | 04    |
| PATTERSON COMPANIES INC | COM | 703395103 | 341    | 10,050    | SH | OTHER   | 04    |
| PATTERSON COMPANIES INC | COM | 703395103 | 37,015 | 1,090,286 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1,367  | 40,257    | SH | DEFINED | 09    |
| PATTERSON COMPANIES INC | COM | 703395103 | 329    | 9,682     | SH | DEFINED | 10    |
| PATTERSON COMPANIES INC | COM | 703395103 | 27     | 800       | SH | OTHER   | 10    |

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| PATTERSON UTI ENERGY INC    | COM | 703481101 | 1,622   | 83,083    | SH | DEFINED | 01    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 392     | 20,090    | SH | OTHER   | 01    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 161     | 8,230     | SH | DEFINED | 04    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 10      | 510       | SH | OTHER   | 04    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 18,692  | 957,580   | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 831     | 42,553    | SH | DEFINED | 09    |
| PATTERSON UTI ENERGY INC    | COM | 703481101 | 49      | 2,530     | SH | DEFINED | 10    |
| PAYCHEX INC                 | COM | 704326107 | 16,610  | 458,581   | SH | DEFINED | 01    |
| PAYCHEX INC                 | COM | 704326107 | 2,330   | 64,342    | SH | OTHER   | 01    |
| PAYCHEX INC                 | COM | 704326107 | 1,773   | 48,961    | SH | DEFINED | 04    |
| PAYCHEX INC                 | COM | 704326107 | 661     | 18,263    | SH | OTHER   | 04    |
| PAYCHEX INC                 | COM | 704326107 | 33      | 900       | SH | OTHER   | 01,06 |
| PAYCHEX INC                 | COM | 704326107 | 100,361 | 2,770,868 | SH | DEFINED | 01,08 |
| PAYCHEX INC                 | COM | 704326107 | 3,102   | 85,633    | SH | DEFINED | 09    |
| PAYCHEX INC                 | COM | 704326107 | 1,776   | 49,022    | SH | DEFINED | 10    |
| PAYCHEX INC                 | COM | 704326107 | 124     | 3,425     | SH | OTHER   | 10    |
| PEABODY ENERGY CORP         | COM | 704549104 | 22,435  | 363,963   | SH | DEFINED | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 1,835   | 29,775    | SH | OTHER   | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 3,967   | 64,351    | SH | DEFINED | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 1,039   | 16,855    | SH | OTHER   | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 36      | 580       | SH | OTHER   | 01,06 |
| PEABODY ENERGY CORP         | COM | 704549104 | 22      | 350       | SH | DEFINED | 07,10 |
| PEABODY ENERGY CORP         | COM | 704549104 | 129,107 | 2,094,539 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP         | COM | 704549104 | 3,644   | 59,121    | SH | DEFINED | 09    |
| PEABODY ENERGY CORP         | COM | 704549104 | 3,069   | 49,793    | SH | DEFINED | 10    |
| PEABODY ENERGY CORP         | COM | 704549104 | 74      | 1,205     | SH | OTHER   | 10    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 192     | 7,815     | SH | DEFINED | 01    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 210     | 8,530     | SH | DEFINED | 01,08 |
| PEARSON PLC                 | COM | 705015105 | 833     | 57,460    | SH | DEFINED | 01    |
| PEARSON PLC                 | COM | 705015105 | 140     | 9,695     | SH | DEFINED | 04    |
| PEARSON PLC                 | COM | 705015105 | 55      | 3,800     | SH | OTHER   | 04    |
| PEARSON PLC                 | COM | 705015105 | 523     | 36,085    | SH | DEFINED | 01,08 |
| PEARSON PLC                 | COM | 705015105 | 16      | 1,115     | SH | DEFINED | 10    |
| PECO II INC                 | COM | 705221109 | 24      | 29,977    | SH | DEFINED | 01    |
| PECO II INC                 | COM | 705221109 | 19      | 23,717    | SH | DEFINED | 01,08 |

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| FORM 13F               | DATE 12-31-07 | NORTHERN TRUST CORPORATION      |
|------------------------|---------------|---------------------------------|
| PEDIATRIX MED GROUP    | COM 705324101 | 8,062 118,304 SH DEFINED 01     |
| PEDIATRIX MED GROUP    | COM 705324101 | 397 5,825 SH OTHER 01           |
| PEDIATRIX MED GROUP    | COM 705324101 | 1,317 19,330 SH DEFINED 04      |
| PEDIATRIX MED GROUP    | COM 705324101 | 402 5,905 SH OTHER 04           |
| PEDIATRIX MED GROUP    | COM 705324101 | 41 600 SH OTHER 01,06           |
| PEDIATRIX MED GROUP    | COM 705324101 | 106 1,560 SH DEFINED 07,10      |
| PEDIATRIX MED GROUP    | COM 705324101 | 9,279 136,152 SH DEFINED 01,08  |
| PEDIATRIX MED GROUP    | COM 705324101 | 48 700 SH DEFINED 09            |
| PEDIATRIX MED GROUP    | COM 705324101 | 694 10,190 SH DEFINED 10        |
| PEERLESS MFG CO        | COM 705514107 | 411 9,972 SH DEFINED 01         |
| PEERLESS MFG CO        | COM 705514107 | 82 2,000 SH DEFINED 04          |
| PEERLESS MFG CO        | COM 705514107 | 485 11,776 SH DEFINED 01,08     |
| PEERLESS SYS CORP      | COM 705536100 | 69 26,564 SH DEFINED 01         |
| PEERLESS SYS CORP      | COM 705536100 | 53 20,550 SH DEFINED 01,08      |
| PEETS COFFEE & TEA INC | COM 705560100 | 660 22,698 SH DEFINED 01        |
| PEETS COFFEE & TEA INC | COM 705560100 | 55 1,885 SH DEFINED 04          |
| PEETS COFFEE & TEA INC | COM 705560100 | 3,439 118,311 SH DEFINED 01,08  |
| PEETS COFFEE & TEA INC | COM 705560100 | 15 510 SH DEFINED 10            |
| PEETS COFFEE & TEA INC | COM 705560100 | 3 120 SH OTHER 10               |
| PEGASYSTEMS INC        | COM 705573103 | 492 41,268 SH DEFINED 01        |
| PEGASYSTEMS INC        | COM 705573103 | 1,096 91,868 SH DEFINED 01,08   |
| PENFORD CORP           | COM 707051108 | 287 11,216 SH DEFINED 01        |
| PENFORD CORP           | COM 707051108 | 10 375 SH DEFINED 04            |
| PENFORD CORP           | COM 707051108 | 4 140 SH OTHER 01,06            |
| PENFORD CORP           | COM 707051108 | 439 17,168 SH DEFINED 01,08     |
| PENFORD CORP           | COM 707051108 | 3 100 SH DEFINED 10             |
| PENN NATL GAMING INC   | COM 707569109 | 2,562 43,027 SH DEFINED 01      |
| PENN NATL GAMING INC   | COM 707569109 | 12,375 207,816 SH DEFINED 01,08 |
| PENN NATL GAMING INC   | COM 707569109 | 167 2,800 SH DEFINED 09         |
| PENN NATL GAMING INC   | COM 707569109 | 13 220 SH DEFINED 10            |
| PENN TREATY AMERN CORP | COM 707874400 | 137 21,075 SH DEFINED 01        |
| PENN TREATY AMERN CORP | COM 707874400 | 3 450 SH OTHER 01               |
| PENN TREATY AMERN CORP | COM 707874400 | 98 15,149 SH DEFINED 01,08      |
| PENN VA CORP           | COM 707882106 | 3,557 81,527 SH DEFINED 01      |
| PENN VA CORP           | COM 707882106 | 111 2,555 SH DEFINED 04         |
| PENN VA CORP           | COM 707882106 | 6 130 SH OTHER 01,06            |
| PENN VA CORP           | COM 707882106 | 10,766 246,768 SH DEFINED 01,08 |
| PENN VA CORP           | COM 707882106 | 35 800 SH DEFINED 09            |
| PENN VA CORP           | COM 707882106 | 112 2,560 SH DEFINED 10         |

| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION  |
|------------------------------|---------------|-----------------------------|
| PENN VA RESOURCES PARTNERS L | COM 707884102 | 184 7,479 SH DEFINED 01     |
| PENN VA RESOURCES PARTNERS L | COM 707884102 | 79 3,200 SH DEFINED 10      |
| PENN WEST ENERGY TR          | COM 707885109 | 183 7,055 SH DEFINED 01     |
| PENN WEST ENERGY TR          | COM 707885109 | 183 7,046 SH DEFINED 04     |
| PENN WEST ENERGY TR          | COM 707885109 | 231 8,900 SH OTHER 04       |
| PENN WEST ENERGY TR          | COM 707885109 | 269 10,340 SH DEFINED 01,08 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PENN WEST ENERGY TR          | COM | 707885109     | 48     | 1,840     | SH | DEFINED                    | 10    |
| PENNANTPARK INVT CORP        | COM | 708062104     | 67     | 6,642     | SH | DEFINED                    | 01    |
| PENNANTPARK INVT CORP        | COM | 708062104     | 594    | 59,290    | SH | DEFINED                    | 01,08 |
| PENNEY J C INC               | COM | 708160106     | 16,064 | 365,185   | SH | DEFINED                    | 01    |
| PENNEY J C INC               | COM | 708160106     | 1,438  | 32,694    | SH | OTHER                      | 01    |
| PENNEY J C INC               | COM | 708160106     | 3,060  | 69,570    | SH | DEFINED                    | 04    |
| PENNEY J C INC               | COM | 708160106     | 262    | 5,965     | SH | OTHER                      | 04    |
| PENNEY J C INC               | COM | 708160106     | 31     | 700       | SH | OTHER                      | 01,06 |
| PENNEY J C INC               | COM | 708160106     | 21     | 470       | SH | DEFINED                    | 07,10 |
| PENNEY J C INC               | COM | 708160106     | 77,503 | 1,761,833 | SH | DEFINED                    | 01,08 |
| PENNEY J C INC               | COM | 708160106     | 2,064  | 46,929    | SH | DEFINED                    | 09    |
| PENNEY J C INC               | COM | 708160106     | 1,445  | 32,846    | SH | DEFINED                    | 10    |
| PENNEY J C INC               | COM | 708160106     | 83     | 1,880     | SH | OTHER                      | 10    |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109     | 123    | 4,409     | SH | DEFINED                    | 01    |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109     | 169    | 6,061     | SH | DEFINED                    | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107     | 4,430  | 149,272   | SH | DEFINED                    | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107     | 15     | 500       | SH | OTHER                      | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107     | 7,399  | 249,300   | SH | DEFINED                    | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107     | 39     | 1,300     | SH | DEFINED                    | 09    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107     | 101    | 3,400     | SH | DEFINED                    | 10    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103     | 5,895  | 337,644   | SH | DEFINED                    | 01    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103     | 2,807  | 160,793   | SH | DEFINED                    | 01,08 |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103     | 14     | 800       | SH | DEFINED                    | 09    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103     | 61     | 3,474     | SH | DEFINED                    | 10    |
| PENSON WORLDWIDE INC         | COM | 709600100     | 305    | 21,235    | SH | DEFINED                    | 01    |
| PENSON WORLDWIDE INC         | COM | 709600100     | 1,182  | 82,398    | SH | DEFINED                    | 01,08 |
| PENTAIR INC                  | COM | 709631105     | 1,316  | 37,815    | SH | DEFINED                    | 01    |
| PENTAIR INC                  | COM | 709631105     | 42     | 1,200     | SH | OTHER                      | 01    |
| PENTAIR INC                  | COM | 709631105     | 101    | 2,890     | SH | DEFINED                    | 04    |
| PENTAIR INC                  | COM | 709631105     | 2      | 60        | SH | OTHER                      | 04    |
| PENTAIR INC                  | COM | 709631105     | 19,782 | 568,273   | SH | DEFINED                    | 01,08 |
| PENTAIR INC                  | COM | 709631105     | 638    | 18,328    | SH | DEFINED                    | 09    |
| PENTAIR INC                  | COM | 709631105     | 44     | 1,250     | SH | DEFINED                    | 10    |
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| PENWEST PHARMACEUTICALS CO   | COM | 709754105     | 211    | 36,062    | SH | DEFINED                    | 01    |
| PENWEST PHARMACEUTICALS CO   | COM | 709754105     | 1,120  | 191,463   | SH | DEFINED                    | 01,08 |
| PENWEST PHARMACEUTICALS CO   | COM | 709754105     | 0      | 50        | SH | DEFINED                    | 10    |
| PEOPLES BANCORP INC          | COM | 709789101     | 1,135  | 45,589    | SH | DEFINED                    | 01    |
| PEOPLES BANCORP INC          | COM | 709789101     | 1,405  | 56,462    | SH | DEFINED                    | 01,08 |
| PEOPLES BANCORP INC          | COM | 709789101     | 0      | 10        | SH | DEFINED                    | 10    |
| PEOPLES BANCORP INC          | COM | 709789101     | 60     | 2,400     | SH | OTHER                      | 10    |
| PEOPLES BANCORP N C INC      | COM | 710577107     | 39     | 2,590     | SH | DEFINED                    | 01    |
| PEOPLES BANCORP N C INC      | COM | 710577107     | 124    | 8,239     | SH | DEFINED                    | 01,08 |
| PEOPLES FINL CORP MISS       | COM | 71103B102     | 38     | 1,701     | SH | DEFINED                    | 01    |
| PEOPLES FINL CORP MISS       | COM | 71103B102     | 167    | 7,561     | SH | DEFINED                    | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105     | 1,369  | 76,893    | SH | DEFINED                    | 01    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105     | 3      | 170       | SH | DEFINED                    | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 10,744 | 603,614   | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1,078  | 60,569    | SH | DEFINED | 09    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 14     | 775       | SH | DEFINED | 10    |
| PEOPLESUPPORT INC            | COM | 712714302 | 589    | 43,071    | SH | DEFINED | 01    |
| PEOPLESUPPORT INC            | COM | 712714302 | 2,448  | 178,944   | SH | DEFINED | 01,08 |
| PEOPLESUPPORT INC            | COM | 712714302 | 1      | 40        | SH | DEFINED | 10    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 881    | 76,770    | SH | DEFINED | 01    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 17     | 1,500     | SH | OTHER   | 01    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 20     | 1,785     | SH | DEFINED | 04    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 9      | 780       | SH | OTHER   | 01,06 |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 3,210  | 279,589   | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 9      | 800       | SH | DEFINED | 09    |
| PEP BOYS MANNY MOE & JACK    | COM | 713278109 | 7      | 580       | SH | DEFINED | 10    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 4,503  | 153,524   | SH | DEFINED | 01    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 60     | 2,058     | SH | OTHER   | 01    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 163    | 5,557     | SH | DEFINED | 04    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 56     | 1,916     | SH | OTHER   | 04    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 8      | 270       | SH | DEFINED | 07,10 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 44,717 | 1,524,626 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC           | COM | 713291102 | 1,124  | 38,329    | SH | DEFINED | 09    |
| PEPCO HOLDINGS INC           | COM | 713291102 | 107    | 3,641     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 11,043  | 279,843    | SH | DEFINED | 01    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 25      | 630        | SH | OTHER   | 01    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 195     | 4,932      | SH | DEFINED | 04    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 6       | 145        | SH | OTHER   | 04    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 28      | 700        | SH | OTHER   | 01,06 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 49,054  | 1,243,127  | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 1,381   | 34,998     | SH | DEFINED | 09    |
| PEPSI BOTTLING GROUP INC     | COM | 713409100 | 149     | 3,768      | SH | DEFINED | 10    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 4,114   | 123,460    | SH | DEFINED | 01    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 63      | 1,894      | SH | DEFINED | 04    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 1       | 35         | SH | OTHER   | 04    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 11,479  | 344,499    | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC            | COM | 71343P200 | 1,138   | 34,159     | SH | DEFINED | 09    |
| PEPSIAMERICAS INC            | COM | 71343P200 | 46      | 1,375      | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 349,752 | 4,608,066  | SH | DEFINED | 01    |
| PEPSICO INC                  | COM | 713448108 | 75,184  | 990,569    | SH | OTHER   | 01    |
| PEPSICO INC                  | COM | 713448108 | 237,071 | 3,123,459  | SH | DEFINED | 04    |
| PEPSICO INC                  | COM | 713448108 | 95,561  | 1,259,042  | SH | OTHER   | 04    |
| PEPSICO INC                  | COM | 713448108 | 365     | 4,810      | SH | OTHER   | 01,06 |
| PEPSICO INC                  | COM | 713448108 | 911     | 12,000     | SH | DEFINED | 07,10 |
| PEPSICO INC                  | COM | 713448108 | 996,891 | 13,134,264 | SH | DEFINED | 01,08 |
| PEPSICO INC                  | COM | 713448108 | 28,198  | 371,509    | SH | DEFINED | 09    |
| PEPSICO INC                  | COM | 713448108 | 53,836  | 709,296    | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 15,397  | 202,854    | SH | OTHER   | 10    |
| PERCEPTRON INC               | COM | 71361F100 | 174     | 16,341     | SH | DEFINED | 01    |
| PERCEPTRON INC               | COM | 71361F100 | 116     | 10,884     | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 44      | 118,324    | SH | DEFINED | 01    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 51      | 137,254    | SH | DEFINED | 01,08 |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| PERFICIENT INC               | COM | 71375U101     | 642    | 40,791  | SH | DEFINED                    | 01    |
| PERFICIENT INC               | COM | 71375U101     | 23     | 1,442   | SH | DEFINED                    | 04    |
| PERFICIENT INC               | COM | 71375U101     | 3,277  | 208,192 | SH | DEFINED                    | 01,08 |
| PERFICIENT INC               | COM | 71375U101     | 0      | 30      | SH | DEFINED                    | 10    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 4,184  | 155,719 | SH | DEFINED                    | 01    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 135    | 5,015   | SH | OTHER                      | 01    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 508    | 18,905  | SH | DEFINED                    | 04    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 42     | 1,570   | SH | OTHER                      | 04    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 5      | 200     | SH | OTHER                      | 01,06 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 54     | 2,005   | SH | DEFINED                    | 07,10 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 6,674  | 248,373 | SH | DEFINED                    | 01,08 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 21     | 800     | SH | DEFINED                    | 09    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106     | 206    | 7,650   | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102     | 96     | 17,372  | SH | DEFINED                    | 01    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102     | 125    | 22,663  | SH | DEFINED                    | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105     | 971    | 51,945  | SH | DEFINED                    | 01    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105     | 20     | 1,065   | SH | DEFINED                    | 04    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105     | 6      | 345     | SH | OTHER                      | 01,06 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105     | 3,827  | 204,657 | SH | DEFINED                    | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105     | 6      | 300     | SH | DEFINED                    | 10    |
| PERINI CORP                  | COM | 713839108     | 1,346  | 32,488  | SH | DEFINED                    | 01    |
| PERINI CORP                  | COM | 713839108     | 28     | 665     | SH | OTHER                      | 01    |
| PERINI CORP                  | COM | 713839108     | 27     | 660     | SH | DEFINED                    | 04    |
| PERINI CORP                  | COM | 713839108     | 6,984  | 168,604 | SH | DEFINED                    | 01,08 |
| PERINI CORP                  | COM | 713839108     | 62     | 1,486   | SH | DEFINED                    | 09    |
| PERINI CORP                  | COM | 713839108     | 72     | 1,730   | SH | DEFINED                    | 10    |
| PERKINELMER INC              | COM | 714046109     | 5,341  | 205,275 | SH | DEFINED                    | 01    |
| PERKINELMER INC              | COM | 714046109     | 40     | 1,550   | SH | OTHER                      | 01    |
| PERKINELMER INC              | COM | 714046109     | 352    | 13,527  | SH | DEFINED                    | 04    |
| PERKINELMER INC              | COM | 714046109     | 430    | 16,510  | SH | OTHER                      | 04    |
| PERKINELMER INC              | COM | 714046109     | 8      | 300     | SH | OTHER                      | 01,06 |
| PERKINELMER INC              | COM | 714046109     | 7      | 270     | SH | DEFINED                    | 07,10 |
| PERKINELMER INC              | COM | 714046109     | 23,624 | 907,917 | SH | DEFINED                    | 01,08 |
| PERKINELMER INC              | COM | 714046109     | 137    | 5,255   | SH | DEFINED                    | 09    |
| PERKINELMER INC              | COM | 714046109     | 416    | 15,990  | SH | DEFINED                    | 10    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104     | 79     | 31,911  | SH | DEFINED                    | 01    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104     | 78     | 31,570  | SH | DEFINED                    | 01,08 |
| PEROT SYS CORP               | COM | 714265105     | 8,664  | 641,765 | SH | DEFINED                    | 01    |
| PEROT SYS CORP               | COM | 714265105     | 804    | 59,550  | SH | DEFINED                    | 04    |
| PEROT SYS CORP               | COM | 714265105     | 110    | 8,150   | SH | DEFINED                    | 07,10 |
| PEROT SYS CORP               | COM | 714265105     | 7,566  | 560,457 | SH | DEFINED                    | 01,08 |
| PEROT SYS CORP               | COM | 714265105     | 0      | 14      | SH | DEFINED                    | 09    |
| PEROT SYS CORP               | COM | 714265105     | 32     | 2,340   | SH | DEFINED                    | 10    |
| PEROT SYS CORP               | COM | 714265105     | 87     | 6,415   | SH | OTHER                      | 10    |
| PERRIGO CO                   | COM | 714290103     | 11,911 | 340,213 | SH | DEFINED                    | 01    |
| PERRIGO CO                   | COM | 714290103     | 110    | 3,150   | SH | DEFINED                    | 04    |
| PERRIGO CO                   | COM | 714290103     | 2      | 45      | SH | OTHER                      | 04    |
| PERRIGO CO                   | COM | 714290103     | 26,808 | 765,736 | SH | DEFINED                    | 01,08 |
| PERRIGO CO                   | COM | 714290103     | 102    | 2,900   | SH | DEFINED                    | 09    |
| PERRIGO CO                   | COM | 714290103     | 538    | 15,355  | SH | DEFINED                    | 10    |

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|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| PERRIGO CO                   | COM | 714290103 | 53  | 1,500 | SH | OTHER   | 10 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 225 | 5,350 | SH | DEFINED | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 1   | 25    | SH | OTHER   | 04 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 72     | 17,982    | SH | DEFINED | 01    |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 111    | 27,606    | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC           | COM | 716382106 | 285    | 23,553    | SH | DEFINED | 01    |
| PETMED EXPRESS INC           | COM | 716382106 | 13     | 1,050     | SH | DEFINED | 04    |
| PETMED EXPRESS INC           | COM | 716382106 | 1,949  | 161,052   | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC           | COM | 716382106 | 0      | 10        | SH | DEFINED | 10    |
| PETRO-CDA                    | COM | 71644E102 | 2,101  | 39,175    | SH | DEFINED | 01    |
| PETRO-CDA                    | COM | 71644E102 | 48     | 900       | SH | OTHER   | 01    |
| PETRO-CDA                    | COM | 71644E102 | 554    | 10,325    | SH | DEFINED | 04    |
| PETRO-CDA                    | COM | 71644E102 | 90     | 1,680     | SH | OTHER   | 04    |
| PETRO-CDA                    | COM | 71644E102 | 1,463  | 27,280    | SH | DEFINED | 01,08 |
| PETRO-CDA                    | COM | 71644E102 | 114    | 2,120     | SH | DEFINED | 10    |
| PETRO-CDA                    | COM | 71644E102 | 6      | 120       | SH | OTHER   | 10    |
| PETROCHINA CO LTD            | COM | 71646E100 | 3,549  | 20,225    | SH | DEFINED | 01    |
| PETROCHINA CO LTD            | COM | 71646E100 | 381    | 2,173     | SH | DEFINED | 04    |
| PETROCHINA CO LTD            | COM | 71646E100 | 1,823  | 10,390    | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD            | COM | 71646E100 | 75     | 425       | SH | DEFINED | 10    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 132    | 9,470     | SH | DEFINED | 01    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 9      | 625       | SH | DEFINED | 04    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 1,621  | 116,220   | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 411    | 29,430    | SH | DEFINED | 09    |
| PETROBRAS ENERGIA PARTCPTNS  | COM | 71646M102 | 2      | 120       | SH | DEFINED | 10    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 10,079 | 582,269   | SH | DEFINED | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 98     | 5,650     | SH | OTHER   | 01    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 832    | 48,061    | SH | DEFINED | 04    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 18,983 | 1,096,666 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 92     | 5,300     | SH | DEFINED | 09    |
| PETROHAWK ENERGY CORP        | COM | 716495106 | 749    | 43,295    | SH | DEFINED | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 8,250  | 85,745    | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 300    | 3,120     | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 4,075  | 42,347    | SH | DEFINED | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 113    | 1,170     | SH | OTHER   | 04    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 130    | 1,355     | SH | DEFINED | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 4,082  | 42,420    | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 660    | 6,860     | SH | DEFINED | 09    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 2,017  | 20,960    | SH | DEFINED | 10    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 10     | 100       | SH | OTHER   | 10    |

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|                              |     |           |       |        |    |         |    |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,744 | 15,135 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 64    | 555    | SH | OTHER   | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,102 | 9,565  | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 278   | 2,415  | SH | OTHER   | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4,147 | 35,984 | SH | DEFINED | 09 |



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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 674       | 5,845      | SH | DEFINED | 10    |
| PETROLEUM & RES CORP         | COM | 716549100 | 87        | 2,263      | SH | DEFINED | 01    |
| PETROLEUM & RES CORP         | COM | 716549100 | 421       | 10,894     | SH | OTHER   | 01    |
| PETROLEUM & RES CORP         | COM | 716549100 | 291       | 7,518      | SH | DEFINED | 04    |
| PETROLEUM & RES CORP         | COM | 716549100 | 64        | 1,654      | SH | OTHER   | 10    |
| PETROLEUM DEV CORP           | COM | 716578109 | 1,670     | 28,236     | SH | DEFINED | 01    |
| PETROLEUM DEV CORP           | COM | 716578109 | 71        | 1,195      | SH | DEFINED | 04    |
| PETROLEUM DEV CORP           | COM | 716578109 | 112       | 1,900      | SH | OTHER   | 04    |
| PETROLEUM DEV CORP           | COM | 716578109 | 4         | 60         | SH | OTHER   | 01,06 |
| PETROLEUM DEV CORP           | COM | 716578109 | 6,658     | 112,592    | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP           | COM | 716578109 | 30        | 500        | SH | DEFINED | 09    |
| PETROLEUM DEV CORP           | COM | 716578109 | 12        | 200        | SH | DEFINED | 10    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 794       | 55,524     | SH | DEFINED | 01    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 36        | 2,500      | SH | OTHER   | 01    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 14        | 1,000      | SH | DEFINED | 04    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 4,303     | 300,943    | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 45        | 3,180      | SH | DEFINED | 10    |
| PETSMART INC                 | COM | 716768106 | 3,431     | 145,800    | SH | DEFINED | 01    |
| PETSMART INC                 | COM | 716768106 | 108       | 4,580      | SH | OTHER   | 01    |
| PETSMART INC                 | COM | 716768106 | 733       | 31,155     | SH | DEFINED | 04    |
| PETSMART INC                 | COM | 716768106 | 284       | 12,087     | SH | OTHER   | 04    |
| PETSMART INC                 | COM | 716768106 | 19,557    | 831,142    | SH | DEFINED | 01,08 |
| PETSMART INC                 | COM | 716768106 | 623       | 26,491     | SH | DEFINED | 09    |
| PETSMART INC                 | COM | 716768106 | 220       | 9,358      | SH | DEFINED | 10    |
| PETSMART INC                 | COM | 716768106 | 62        | 2,650      | SH | OTHER   | 10    |
| PHARMACYCLICS INC            | COM | 716933106 | 28        | 19,221     | SH | DEFINED | 01    |
| PHARMACYCLICS INC            | COM | 716933106 | 1         | 900        | SH | OTHER   | 01    |
| PHARMACYCLICS INC            | COM | 716933106 | 76        | 52,414     | SH | DEFINED | 01,08 |
| PFIZER INC                   | COM | 717081103 | 233,678   | 10,280,602 | SH | DEFINED | 01    |
| PFIZER INC                   | COM | 717081103 | 51,092    | 2,247,766  | SH | OTHER   | 01    |
| PFIZER INC                   | COM | 717081103 | 58,687    | 2,581,899  | SH | DEFINED | 04    |
| PFIZER INC                   | COM | 717081103 | 48,190    | 2,120,117  | SH | OTHER   | 04    |
| PFIZER INC                   | COM | 717081103 | 356       | 15,645     | SH | OTHER   | 01,06 |
| PFIZER INC                   | COM | 717081103 | 104       | 4,590      | SH | DEFINED | 07,10 |
| PFIZER INC                   | COM | 717081103 | 1,323,611 | 58,231,905 | SH | DEFINED | 01,08 |
| PFIZER INC                   | COM | 717081103 | 42,265    | 1,859,449  | SH | DEFINED | 09    |
| PFIZER INC                   | COM | 717081103 | 24,051    | 1,058,097  | SH | DEFINED | 10    |
| PFIZER INC                   | COM | 717081103 | 12,978    | 570,943    | SH | OTHER   | 10    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PFSWEB INC                  | COM | 717098107 | 61    | 49,159 | SH | DEFINED | 01    |
| PFSWEB INC                  | COM | 717098107 | 81    | 65,038 | SH | DEFINED | 01,08 |
| PHARMACOPEIA INC            | COM | 7171EP101 | 74    | 15,509 | SH | DEFINED | 01    |
| PHARMACOPEIA INC            | COM | 7171EP101 | 111   | 23,358 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL HLDERS TR    | COM | 71712A206 | 475   | 6,000  | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,548 | 63,123 | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 168   | 4,150  | SH | OTHER   | 01    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 540   | 13,375 | SH | DEFINED | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 34    | 830    | SH | OTHER   | 04    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 48    | 1,190  | SH | OTHER   | 01,06 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 23,355 | 578,525 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 97     | 2,400   | SH | DEFINED | 09    |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 107    | 2,655   | SH | DEFINED | 10    |
| PHARMOS CORP                | COM | 717139307 | 3      | 9,406   | SH | DEFINED | 01    |
| PHARMOS CORP                | COM | 717139307 | 7      | 20,892  | SH | DEFINED | 01,08 |
| PHARMERICA CORP             | COM | 71714F104 | 1,090  | 78,532  | SH | DEFINED | 01    |
| PHARMERICA CORP             | COM | 71714F104 | 11     | 814     | SH | OTHER   | 01    |
| PHARMERICA CORP             | COM | 71714F104 | 40     | 2,897   | SH | DEFINED | 04    |
| PHARMERICA CORP             | COM | 71714F104 | 34     | 2,436   | SH | OTHER   | 04    |
| PHARMERICA CORP             | COM | 71714F104 | 1      | 50      | SH | OTHER   | 01,06 |
| PHARMERICA CORP             | COM | 71714F104 | 0      | 13      | SH | DEFINED | 07,10 |
| PHARMERICA CORP             | COM | 71714F104 | 2,806  | 202,161 | SH | DEFINED | 01,08 |
| PHARMERICA CORP             | COM | 71714F104 | 7      | 482     | SH | DEFINED | 09    |
| PHARMERICA CORP             | COM | 71714F104 | 13     | 925     | SH | DEFINED | 10    |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 1,046  | 26,689  | SH | DEFINED | 01    |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 33     | 850     | SH | DEFINED | 04    |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 10     | 260     | SH | OTHER   | 01,06 |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 5,389  | 137,433 | SH | DEFINED | 01,08 |
| PHARMANET DEV GROUP INC     | COM | 717148100 | 8      | 200     | SH | DEFINED | 10    |
| PHARMION CORP               | COM | 71715B409 | 5,316  | 84,576  | SH | DEFINED | 01    |
| PHARMION CORP               | COM | 71715B409 | 2      | 28      | SH | DEFINED | 04    |
| PHARMION CORP               | COM | 71715B409 | 11,730 | 186,604 | SH | DEFINED | 01,08 |
| PHARMION CORP               | COM | 71715B409 | 57     | 900     | SH | DEFINED | 09    |
| PHARMION CORP               | COM | 71715B409 | 16     | 250     | SH | DEFINED | 10    |
| PHASE FORWARD INC           | COM | 71721R406 | 1,597  | 73,414  | SH | DEFINED | 01    |
| PHASE FORWARD INC           | COM | 71721R406 | 43     | 1,980   | SH | DEFINED | 04    |
| PHASE FORWARD INC           | COM | 71721R406 | 6,141  | 282,363 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC           | COM | 71721R406 | 30     | 1,400   | SH | DEFINED | 09    |
| PHASE FORWARD INC           | COM | 71721R406 | 15     | 670     | SH | DEFINED | 10    |

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| PHAZAR CORP                  | COM | 71722R108 | 7     | 1,096   | SH | DEFINED | 01    |
| PHAZAR CORP                  | COM | 71722R108 | 67    | 10,267  | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 1,660 | 42,195  | SH | DEFINED | 01    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 137   | 3,473   | SH | OTHER   | 01    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 115   | 2,910   | SH | DEFINED | 04    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 12    | 312     | SH | OTHER   | 04    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 37    | 950     | SH | OTHER   | 01,06 |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 7,091 | 180,203 | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 126   | 3,200   | SH | DEFINED | 09    |
| PHILADELPHIA CONS HLDG CORP  | COM | 717528103 | 28    | 710     | SH | DEFINED | 10    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 1,344 | 17,745  | SH | DEFINED | 01    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 203   | 2,685   | SH | OTHER   | 01    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 2,428 | 32,065  | SH | DEFINED | 04    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 84    | 1,115   | SH | OTHER   | 04    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 93    | 1,225   | SH | DEFINED | 07,10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 1,366 | 18,035  | SH | DEFINED | 10    |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 8     | 100     | SH | OTHER   | 10    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 1,307 | 35,462  | SH | DEFINED | 01    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 51    | 1,380   | SH | DEFINED | 04    |
| PHILLIPS VAN HEUSEN CORP     | COM | 718592108 | 17    | 450     | SH | OTHER   | 01,06 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 11,542 | 313,139 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 111    | 3,000   | SH | DEFINED | 09    |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 21     | 580     | SH | DEFINED | 10    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 2,320  | 195,428 | SH | DEFINED | 01    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 106    | 8,965   | SH | OTHER   | 01    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 496    | 41,770  | SH | DEFINED | 04    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 7,859  | 662,122 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW      | COM | 71902E109 | 50     | 4,200   | SH | DEFINED | 09    |
| PHOENIX COS INC NEW      | COM | 71902E109 | 332    | 27,935  | SH | DEFINED | 10    |
| PHOENIX TECHNOLOGY LTD   | COM | 719153108 | 452    | 35,104  | SH | DEFINED | 01    |
| PHOENIX TECHNOLOGY LTD   | COM | 719153108 | 15     | 1,180   | SH | DEFINED | 04    |
| PHOENIX TECHNOLOGY LTD   | COM | 719153108 | 4      | 300     | SH | OTHER   | 01,06 |
| PHOENIX TECHNOLOGY LTD   | COM | 719153108 | 575    | 44,657  | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD   | COM | 719153108 | 3      | 230     | SH | DEFINED | 10    |
| PHOTOMEDEX INC           | COM | 719358103 | 3      | 3,234   | SH | DEFINED | 01    |
| PHOTOMEDEX INC           | COM | 719358103 | 11     | 11,633  | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC      | COM | 719364101 | 196    | 23,615  | SH | DEFINED | 01    |
| PHOTON DYNAMICS INC      | COM | 719364101 | 6      | 695     | SH | DEFINED | 04    |
| PHOTON DYNAMICS INC      | COM | 719364101 | 2      | 190     | SH | OTHER   | 01,06 |
| PHOTON DYNAMICS INC      | COM | 719364101 | 279    | 33,657  | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC      | COM | 719364101 | 1      | 160     | SH | DEFINED | 10    |

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|                            |          |           |        |         |    |         |       |
|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| PHOTRONICS INC             | COM      | 719405102 | 1,162  | 93,220  | SH | DEFINED | 01    |
| PHOTRONICS INC             | COM      | 719405102 | 24     | 1,900   | SH | DEFINED | 04    |
| PHOTRONICS INC             | COM      | 719405102 | 5      | 400     | SH | OTHER   | 01,06 |
| PHOTRONICS INC             | COM      | 719405102 | 3,663  | 293,759 | SH | DEFINED | 01,08 |
| PHOTRONICS INC             | COM      | 719405102 | 6      | 470     | SH | DEFINED | 10    |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 4,848  | 185,321 | SH | DEFINED | 01    |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 126    | 4,835   | SH | DEFINED | 04    |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 17     | 640     | SH | OTHER   | 01,06 |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 13,146 | 502,539 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 26     | 1,000   | SH | DEFINED | 09    |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 486    | 18,590  | SH | DEFINED | 10    |
| PIEDMONT NAT GAS INC       | COM      | 720186105 | 40     | 1,520   | SH | OTHER   | 10    |
| PIER 1 IMPORTS INC         | COM      | 720279108 | 449    | 85,927  | SH | DEFINED | 01    |
| PIER 1 IMPORTS INC         | COM      | 720279108 | 1      | 190     | SH | DEFINED | 04    |
| PIER 1 IMPORTS INC         | COM      | 720279108 | 2,834  | 541,887 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC         | COM      | 720279108 | 16     | 3,000   | SH | DEFINED | 09    |
| PIER 1 IMPORTS INC         | COM      | 720279108 | 1      | 160     | SH | DEFINED | 10    |
| PIKE ELEC CORP             | COM      | 721283109 | 141    | 8,441   | SH | DEFINED | 01    |
| PIKE ELEC CORP             | COM      | 721283109 | 156    | 9,298   | SH | DEFINED | 04    |
| PIKE ELEC CORP             | COM      | 721283109 | 1,395  | 83,227  | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP        | COM      | 721467108 | 1,450  | 50,080  | SH | DEFINED | 01    |
| PILGRIMS PRIDE CORP        | COM      | 721467108 | 13     | 445     | SH | DEFINED | 04    |
| PILGRIMS PRIDE CORP        | COM      | 721467108 | 6,486  | 224,037 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP        | COM      | 721467108 | 30     | 1,021   | SH | DEFINED | 09    |
| PILGRIMS PRIDE CORP        | COM      | 721467108 | 1      | 50      | SH | DEFINED | 10    |
| PIMCO MUN ADVANTAGE FD INC | UNDEFIND | 722015104 | 0      | 500     |    | DEFINED | 01    |
| PIMCO MUN ADVANTAGE FD INC | UNDEFIND | 722015104 | 0      | 64      |    | DEFINED | 04    |

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|                            |          |           |       |         |    |         |       |
|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIMCO MUN ADVANTAGE FD INC | UNDEFIND | 722015104 | 3     | 19,718  |    | OTHER   | 10    |
| PINNACLE AIRL CORP         | COM      | 723443107 | 139   | 9,121   | SH | DEFINED | 01    |
| PINNACLE AIRL CORP         | COM      | 723443107 | 2,006 | 131,546 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP         | COM      | 723443107 | 1     | 50      | SH | DEFINED | 10    |
| PINNACLE ENTMT INC         | COM      | 723456109 | 5,840 | 247,878 | SH | DEFINED | 01    |
| PINNACLE ENTMT INC         | COM      | 723456109 | 61    | 2,585   | SH | DEFINED | 04    |
| PINNACLE ENTMT INC         | COM      | 723456109 | 14    | 600     | SH | OTHER   | 01,06 |
| PINNACLE ENTMT INC         | COM      | 723456109 | 9,822 | 416,896 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC         | COM      | 723456109 | 42    | 1,800   | SH | DEFINED | 09    |
| PINNACLE ENTMT INC         | COM      | 723456109 | 16    | 670     | SH | DEFINED | 10    |
| PINNACLE FINL PARTNERS INC | COM      | 72346Q104 | 434   | 17,069  | SH | DEFINED | 01    |
| PINNACLE FINL PARTNERS INC | COM      | 72346Q104 | 2,128 | 83,714  | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM      | 72346Q104 | 1     | 30      | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 5,048  | 119,018   | SH | DEFINED | 01    |
| PINNACLE WEST CAP CORP | COM | 723484101 | 216    | 5,084     | SH | OTHER   | 01    |
| PINNACLE WEST CAP CORP | COM | 723484101 | 333    | 7,842     | SH | DEFINED | 04    |
| PINNACLE WEST CAP CORP | COM | 723484101 | 60     | 1,410     | SH | OTHER   | 04    |
| PINNACLE WEST CAP CORP | COM | 723484101 | 15     | 350       | SH | OTHER   | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 9      | 210       | SH | DEFINED | 07,10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 32,769 | 772,673   | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 782    | 18,433    | SH | DEFINED | 09    |
| PINNACLE WEST CAP CORP | COM | 723484101 | 230    | 5,428     | SH | DEFINED | 10    |
| PIONEER DRILLING CO    | COM | 723655106 | 711    | 59,864    | SH | DEFINED | 01    |
| PIONEER DRILLING CO    | COM | 723655106 | 26     | 2,215     | SH | DEFINED | 04    |
| PIONEER DRILLING CO    | COM | 723655106 | 3,979  | 334,969   | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO    | COM | 723655106 | 20     | 1,700     | SH | DEFINED | 09    |
| PIONEER DRILLING CO    | COM | 723655106 | 6      | 480       | SH | DEFINED | 10    |
| PIONEER NAT RES CO     | COM | 723787107 | 2,568  | 52,586    | SH | DEFINED | 01    |
| PIONEER NAT RES CO     | COM | 723787107 | 555    | 11,361    | SH | DEFINED | 04    |
| PIONEER NAT RES CO     | COM | 723787107 | 19     | 390       | SH | OTHER   | 04    |
| PIONEER NAT RES CO     | COM | 723787107 | 35,112 | 718,911   | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO     | COM | 723787107 | 1,167  | 23,890    | SH | DEFINED | 09    |
| PIONEER NAT RES CO     | COM | 723787107 | 166    | 3,390     | SH | DEFINED | 10    |
| PIONEER NAT RES CO     | COM | 723787107 | 112    | 2,300     | SH | OTHER   | 10    |
| PIPER JAFFRAY COS      | COM | 724078100 | 1,548  | 33,418    | SH | DEFINED | 01    |
| PIPER JAFFRAY COS      | COM | 724078100 | 24     | 519       | SH | OTHER   | 01    |
| PIPER JAFFRAY COS      | COM | 724078100 | 71     | 1,529     | SH | DEFINED | 04    |
| PIPER JAFFRAY COS      | COM | 724078100 | 50     | 1,077     | SH | OTHER   | 04    |
| PIPER JAFFRAY COS      | COM | 724078100 | 12     | 250       | SH | OTHER   | 01,06 |
| PIPER JAFFRAY COS      | COM | 724078100 | 6,168  | 133,154   | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS      | COM | 724078100 | 14     | 300       | SH | DEFINED | 09    |
| PIPER JAFFRAY COS      | COM | 724078100 | 13     | 290       | SH | DEFINED | 10    |
| PIPER JAFFRAY COS      | COM | 724078100 | 0      | 1         | SH | OTHER   | 10    |
| PITNEY BOWES INC       | COM | 724479100 | 12,763 | 335,503   | SH | DEFINED | 01    |
| PITNEY BOWES INC       | COM | 724479100 | 155    | 4,080     | SH | OTHER   | 01    |
| PITNEY BOWES INC       | COM | 724479100 | 10,033 | 263,746   | SH | DEFINED | 04    |
| PITNEY BOWES INC       | COM | 724479100 | 3,471  | 91,247    | SH | OTHER   | 04    |
| PITNEY BOWES INC       | COM | 724479100 | 11     | 300       | SH | OTHER   | 01,06 |
| PITNEY BOWES INC       | COM | 724479100 | 97,093 | 2,552,397 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC       | COM | 724479100 | 2,131  | 56,024    | SH | DEFINED | 09    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 4,086 | 107,426 | SH | DEFINED | 10    |
| PITNEY BOWES INC | COM | 724479100 | 712   | 18,720  | SH | OTHER   | 10    |
| PIXELWORKS INC   | COM | 72581M107 | 32    | 41,904  | SH | DEFINED | 01    |
| PIXELWORKS INC   | COM | 72581M107 | 50    | 65,905  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 3,043  | 58,528  | SH | DEFINED | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 497    | 9,550   | SH | OTHER   | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 62     | 1,200   | SH | DEFINED | 04    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 131    | 2,528   | SH | OTHER   | 04    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 66     | 1,270   | SH | DEFINED | 10    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 6,015  | 111,398 | SH | DEFINED | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 103    | 1,900   | SH | OTHER   | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 1,339  | 24,805  | SH | DEFINED | 04    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 76     | 1,401   | SH | OTHER   | 04    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 35,397 | 655,495 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 1,567  | 29,019  | SH | DEFINED | 09    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 1,342  | 24,861  | SH | DEFINED | 10    |
| PLANAR SYS INC              | COM | 726900103 | 143    | 22,330  | SH | DEFINED | 01    |
| PLANAR SYS INC              | COM | 726900103 | 4      | 690     | SH | DEFINED | 04    |
| PLANAR SYS INC              | COM | 726900103 | 1      | 210     | SH | OTHER   | 01,06 |
| PLANAR SYS INC              | COM | 726900103 | 197    | 30,831  | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108 | 1,632  | 62,754  | SH | DEFINED | 01    |
| PLANTRONICS INC NEW         | COM | 727493108 | 43     | 1,645   | SH | DEFINED | 04    |
| PLANTRONICS INC NEW         | COM | 727493108 | 1      | 30      | SH | OTHER   | 04    |
| PLANTRONICS INC NEW         | COM | 727493108 | 10,857 | 417,573 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108 | 18     | 700     | SH | DEFINED | 09    |
| PLANTRONICS INC NEW         | COM | 727493108 | 14     | 530     | SH | DEFINED | 10    |
| PLATO LEARNING INC          | COM | 72764Y100 | 76     | 19,127  | SH | DEFINED | 01    |
| PLATO LEARNING INC          | COM | 72764Y100 | 33     | 8,400   | SH | DEFINED | 04    |
| PLATO LEARNING INC          | COM | 72764Y100 | 102    | 25,751  | SH | DEFINED | 01,08 |
| PLATO LEARNING INC          | COM | 72764Y100 | 50     | 12,550  | SH | DEFINED | 10    |
| PLAYBOY ENTERPRISES INC     | COM | 728117300 | 477    | 52,264  | SH | DEFINED | 01    |
| PLAYBOY ENTERPRISES INC     | COM | 728117300 | 1,246  | 136,665 | SH | DEFINED | 01,08 |
| PLEXUS CORP                 | COM | 729132100 | 3,432  | 130,707 | SH | DEFINED | 01    |
| PLEXUS CORP                 | COM | 729132100 | 93     | 3,525   | SH | DEFINED | 04    |
| PLEXUS CORP                 | COM | 729132100 | 1      | 30      | SH | OTHER   | 04    |
| PLEXUS CORP                 | COM | 729132100 | 14     | 550     | SH | OTHER   | 01,06 |
| PLEXUS CORP                 | COM | 729132100 | 8,860  | 337,381 | SH | DEFINED | 01,08 |
| PLEXUS CORP                 | COM | 729132100 | 21     | 800     | SH | DEFINED | 09    |
| PLEXUS CORP                 | COM | 729132100 | 14     | 530     | SH | DEFINED | 10    |
| PLUG POWER INC              | COM | 72919P103 | 246    | 62,360  | SH | DEFINED | 01    |
| PLUG POWER INC              | COM | 72919P103 | 356    | 90,134  | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |    |
|--------------------------|-----|-----------|--------|---------|----|---------|----|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11,088 | 240,828 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,707  | 37,067  | SH | OTHER   | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 943    | 20,477  | SH | DEFINED | 04 |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PLUM CREEK TIMBER CO INC    | COM | 729251108     | 726    | 15,766    | SH | OTHER                      | 04    |
| PLUM CREEK TIMBER CO INC    | COM | 729251108     | 23     | 500       | SH | OTHER                      | 01,06 |
| PLUM CREEK TIMBER CO INC    | COM | 729251108     | 17     | 380       | SH | DEFINED                    | 07,10 |
| PLUM CREEK TIMBER CO INC    | COM | 729251108     | 64,431 | 1,399,464 | SH | DEFINED                    | 01,08 |
| PLUM CREEK TIMBER CO INC    | COM | 729251108     | 1,691  | 36,737    | SH | DEFINED                    | 09    |
| PLUM CREEK TIMBER CO INC    | COM | 729251108     | 1,419  | 30,829    | SH | DEFINED                    | 10    |
| POINT 360                   | COM | 730507100     | 33     | 15,012    | SH | DEFINED                    | 01    |
| POINT 360                   | COM | 730507100     | 19     | 8,503     | SH | DEFINED                    | 01,08 |
| POLARIS INDS INC            | COM | 731068102     | 2,418  | 50,616    | SH | DEFINED                    | 01    |
| POLARIS INDS INC            | COM | 731068102     | 224    | 4,688     | SH | DEFINED                    | 04    |
| POLARIS INDS INC            | COM | 731068102     | 110    | 2,300     | SH | OTHER                      | 04    |
| POLARIS INDS INC            | COM | 731068102     | 25     | 520       | SH | OTHER                      | 01,06 |
| POLARIS INDS INC            | COM | 731068102     | 11,654 | 243,953   | SH | DEFINED                    | 01,08 |
| POLARIS INDS INC            | COM | 731068102     | 47     | 990       | SH | DEFINED                    | 09    |
| POLARIS INDS INC            | COM | 731068102     | 21     | 430       | SH | DEFINED                    | 10    |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 3,865  | 62,557    | SH | DEFINED                    | 01    |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 8      | 135       | SH | OTHER                      | 01    |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 245    | 3,963     | SH | DEFINED                    | 04    |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 19     | 300       | SH | OTHER                      | 04    |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 29,009 | 469,472   | SH | DEFINED                    | 01,08 |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 131    | 2,121     | SH | DEFINED                    | 09    |
| POLO RALPH LAUREN CORP      | COM | 731572103     | 144    | 2,334     | SH | DEFINED                    | 10    |
| POLYCOM INC                 | COM | 73172K104     | 3,179  | 114,420   | SH | DEFINED                    | 01    |
| POLYCOM INC                 | COM | 73172K104     | 7      | 245       | SH | OTHER                      | 01    |
| POLYCOM INC                 | COM | 73172K104     | 138    | 4,960     | SH | DEFINED                    | 04    |
| POLYCOM INC                 | COM | 73172K104     | 22,901 | 824,364   | SH | DEFINED                    | 01,08 |
| POLYCOM INC                 | COM | 73172K104     | 131    | 4,700     | SH | DEFINED                    | 09    |
| POLYCOM INC                 | COM | 73172K104     | 58     | 2,095     | SH | DEFINED                    | 10    |
| POLYONE CORP                | COM | 73179P106     | 1,118  | 169,888   | SH | DEFINED                    | 01    |
| POLYONE CORP                | COM | 73179P106     | 26     | 4,025     | SH | DEFINED                    | 04    |
| POLYONE CORP                | COM | 73179P106     | 6      | 890       | SH | OTHER                      | 01,06 |
| POLYONE CORP                | COM | 73179P106     | 4,065  | 617,836   | SH | DEFINED                    | 01,08 |
| POLYONE CORP                | COM | 73179P106     | 18     | 2,700     | SH | DEFINED                    | 09    |
| POLYONE CORP                | COM | 73179P106     | 7      | 1,060     | SH | DEFINED                    | 10    |
| POLYPORE INTL INC           | COM | 73179V103     | 271    | 15,509    | SH | DEFINED                    | 01    |
| POLYPORE INTL INC           | COM | 73179V103     | 1,541  | 88,067    | SH | DEFINED                    | 01,08 |
| POMEROY IT SOLUTIONS INC    | COM | 731822102     | 84     | 12,168    | SH | DEFINED                    | 01    |
| POMEROY IT SOLUTIONS INC    | COM | 731822102     | 129    | 18,615    | SH | DEFINED                    | 01,08 |
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| PONIARD PHARMACEUTICALS INC | COM | 732449301     | 45     | 10,195    | SH | DEFINED                    | 01    |
| PONIARD PHARMACEUTICALS INC | COM | 732449301     | 559    | 126,771   | SH | DEFINED                    | 01,08 |
| POOL CORPORATION            | COM | 73278L105     | 1,015  | 51,167    | SH | DEFINED                    | 01    |
| POOL CORPORATION            | COM | 73278L105     | 41     | 2,050     | SH | DEFINED                    | 04    |
| POOL CORPORATION            | COM | 73278L105     | 15     | 748       | SH | OTHER                      | 01,06 |
| POOL CORPORATION            | COM | 73278L105     | 3,429  | 172,931   | SH | DEFINED                    | 01,08 |
| POOL CORPORATION            | COM | 73278L105     | 24     | 1,200     | SH | DEFINED                    | 09    |
| POOL CORPORATION            | COM | 73278L105     | 12     | 630       | SH | DEFINED                    | 10    |
| POPULAR INC                 | COM | 733174106     | 813    | 76,722    | SH | DEFINED                    | 01    |
| POPULAR INC                 | COM | 733174106     | 232    | 21,930    | SH | DEFINED                    | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| POPULAR INC                  | COM | 733174106 | 9      | 895     | SH | OTHER   | 04    |
| POPULAR INC                  | COM | 733174106 | 8,212  | 774,728 | SH | DEFINED | 01,08 |
| POPULAR INC                  | COM | 733174106 | 469    | 44,271  | SH | DEFINED | 09    |
| POPULAR INC                  | COM | 733174106 | 18     | 1,660   | SH | DEFINED | 10    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 2,076  | 52,322  | SH | DEFINED | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 150    | 3,785   | SH | OTHER   | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 841    | 21,205  | SH | DEFINED | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 45     | 1,130   | SH | OTHER   | 04    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 61     | 1,530   | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4,838  | 121,945 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 12     | 300     | SH | DEFINED | 09    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 302    | 7,610   | SH | DEFINED | 10    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 1,674  | 60,257  | SH | DEFINED | 01    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 17     | 600     | SH | DEFINED | 04    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 5,601  | 201,612 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 25     | 900     | SH | DEFINED | 09    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 49     | 1,750   | SH | DEFINED | 10    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 1,011  | 77,650  | SH | DEFINED | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 2      | 135     | SH | OTHER   | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 121    | 9,310   | SH | DEFINED | 04    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 673    | 51,660  | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 20     | 1,540   | SH | DEFINED | 10    |
| POSSIS MEDICAL INC           | COM | 737407106 | 561    | 38,494  | SH | DEFINED | 01    |
| POSSIS MEDICAL INC           | COM | 737407106 | 11     | 780     | SH | DEFINED | 04    |
| POSSIS MEDICAL INC           | COM | 737407106 | 3      | 195     | SH | OTHER   | 01,06 |
| POSSIS MEDICAL INC           | COM | 737407106 | 593    | 40,683  | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC           | COM | 737407106 | 2      | 160     | SH | DEFINED | 10    |
| POST PPTYS INC               | COM | 737464107 | 2,239  | 63,744  | SH | DEFINED | 01    |
| POST PPTYS INC               | COM | 737464107 | 25     | 700     | SH | OTHER   | 01    |
| POST PPTYS INC               | COM | 737464107 | 11,620 | 330,868 | SH | DEFINED | 01,08 |
| POST PPTYS INC               | COM | 737464107 | 46     | 1,300   | SH | DEFINED | 09    |
| POST PPTYS INC               | COM | 737464107 | 4      | 100     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POTASH CORP SASK INC   | COM | 73755L107 | 6,624  | 46,016  | SH | DEFINED | 01    |
| POTASH CORP SASK INC   | COM | 73755L107 | 695    | 4,830   | SH | OTHER   | 01    |
| POTASH CORP SASK INC   | COM | 73755L107 | 6,858  | 47,640  | SH | DEFINED | 04    |
| POTASH CORP SASK INC   | COM | 73755L107 | 378    | 2,624   | SH | OTHER   | 04    |
| POTASH CORP SASK INC   | COM | 73755L107 | 161    | 1,119   | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC   | COM | 73755L107 | 2,444  | 16,980  | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC   | COM | 73755L107 | 2,220  | 15,419  | SH | DEFINED | 10    |
| POTASH CORP SASK INC   | COM | 73755L107 | 271    | 1,885   | SH | OTHER   | 10    |
| POTLATCH CORP NEW      | COM | 737630103 | 5,057  | 113,791 | SH | DEFINED | 01    |
| POTLATCH CORP NEW      | COM | 737630103 | 34     | 768     | SH | DEFINED | 04    |
| POTLATCH CORP NEW      | COM | 737630103 | 580    | 13,056  | SH | OTHER   | 04    |
| POTLATCH CORP NEW      | COM | 737630103 | 15,770 | 354,866 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW      | COM | 737630103 | 49     | 1,100   | SH | DEFINED | 09    |
| POTLATCH CORP NEW      | COM | 737630103 | 17     | 379     | SH | DEFINED | 10    |
| POWELL INDS INC        | COM | 739128106 | 726    | 16,485  | SH | DEFINED | 01    |
| POWELL INDS INC        | COM | 739128106 | 2,419  | 54,893  | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,550  | 45,029  | SH | DEFINED | 01    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 181   | 5,250   | SH | OTHER   | 01    |
| POWER INTEGRATIONS INC | COM | 739276103 | 623   | 18,105  | SH | DEFINED | 04    |
| POWER INTEGRATIONS INC | COM | 739276103 | 55    | 1,590   | SH | OTHER   | 04    |
| POWER INTEGRATIONS INC | COM | 739276103 | 72    | 2,080   | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 303   | 8,792   | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 270   | 7,830   | SH | DEFINED | 10    |
| POWER-ONE INC          | COM | 739308104 | 281   | 70,360  | SH | DEFINED | 01    |
| POWER-ONE INC          | COM | 739308104 | 1,672 | 418,962 | SH | DEFINED | 01,08 |
| POWER-ONE INC          | COM | 739308104 | 0     | 120     | SH | DEFINED | 10    |
| POWERSHARES QQQ TRUST  | COM | 73935A104 | 4,569 | 89,209  | SH | DEFINED | 01    |
| POWERSHARES QQQ TRUST  | COM | 73935A104 | 755   | 14,740  | SH | OTHER   | 01    |
| POWERSHARES QQQ TRUST  | COM | 73935A104 | 5,038 | 98,364  | SH | DEFINED | 04    |
| POWERSHARES QQQ TRUST  | COM | 73935A104 | 1,818 | 35,503  | SH | OTHER   | 04    |
| POWERSHARES QQQ TRUST  | COM | 73935A104 | 658   | 12,850  | SH | DEFINED | 10    |
| POWERSHARES QQQ TRUST  | COM | 73935A104 | 102   | 2,000   | SH | OTHER   | 10    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 67    | 2,420   | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 194   | 7,000   | SH | OTHER   | 01    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 1,185 | 42,791  | SH | DEFINED | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 14    | 500     | SH | OTHER   | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X500 | 585   | 21,141  | SH | DEFINED | 10    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 285   | 13,300  | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 9     | 400     | SH | OTHER   | 01    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 118   | 5,500   | SH | DEFINED | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 64    | 3,000   | SH | OTHER   | 04    |
| POWERSHARES ETF TRUST  | COM | 73935X575 | 56    | 2,599   | SH | DEFINED | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERSECURE INTL INC       | COM | 73936N105 | 136     | 10,048    | SH | DEFINED | 01    |
| POWERSECURE INTL INC       | COM | 73936N105 | 187     | 13,830    | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 628     | 155,766   | SH | DEFINED | 01    |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 23      | 5,607     | SH | OTHER   | 01    |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 10      | 2,550     | SH | DEFINED | 04    |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 0       | 75        | SH | OTHER   | 04    |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 4,781   | 1,186,446 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 15      | 3,600     | SH | DEFINED | 09    |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1       | 250       | SH | DEFINED | 10    |
| POZEN INC                  | COM | 73941U102 | 500     | 41,693    | SH | DEFINED | 01    |
| POZEN INC                  | COM | 73941U102 | 2,354   | 196,170   | SH | DEFINED | 01,08 |
| POZEN INC                  | COM | 73941U102 | 1       | 50        | SH | DEFINED | 10    |
| PRAXAIR INC                | COM | 74005P104 | 173,004 | 1,950,220 | SH | DEFINED | 01    |
| PRAXAIR INC                | COM | 74005P104 | 53,234  | 600,085   | SH | OTHER   | 01    |
| PRAXAIR INC                | COM | 74005P104 | 78,691  | 887,063   | SH | DEFINED | 04    |
| PRAXAIR INC                | COM | 74005P104 | 31,358  | 353,494   | SH | OTHER   | 04    |
| PRAXAIR INC                | COM | 74005P104 | 71      | 800       | SH | OTHER   | 01,06 |
| PRAXAIR INC                | COM | 74005P104 | 225,655 | 2,543,736 | SH | DEFINED | 01,08 |
| PRAXAIR INC                | COM | 74005P104 | 6,032   | 67,999    | SH | DEFINED | 09    |
| PRAXAIR INC                | COM | 74005P104 | 12,191  | 137,423   | SH | DEFINED | 10    |
| PRAXAIR INC                | COM | 74005P104 | 5,675   | 63,973    | SH | OTHER   | 10    |
| PRE PAID LEGAL SVCS INC    | COM | 740065107 | 1,618   | 29,225    | SH | DEFINED | 01    |
| PRE PAID LEGAL SVCS INC    | COM | 740065107 | 24      | 435       | SH | DEFINED | 04    |
| PRE PAID LEGAL SVCS INC    | COM | 740065107 | 10      | 180       | SH | OTHER   | 01,06 |



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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 4,097   | 74,012    | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 17      | 300       | SH | DEFINED | 09    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107 | 7       | 120       | SH | DEFINED | 10    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 24,248  | 174,824   | SH | DEFINED | 01    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 270     | 1,950     | SH | OTHER   | 01    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 711     | 5,125     | SH | DEFINED | 04    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 21      | 151       | SH | OTHER   | 04    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 11      | 80        | SH | DEFINED | 07,10 |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 148,516 | 1,070,773 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 3,883   | 27,996    | SH | DEFINED | 09    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 1,485   | 10,706    | SH | DEFINED | 10    |
| PRECISION DRILLING TR       | COM | 740215108 | 37      | 2,410     | SH | DEFINED | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 5       | 360       | SH | OTHER   | 01    |
| PRECISION DRILLING TR       | COM | 740215108 | 684     | 45,110    | SH | DEFINED | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 8       | 525       | SH | OTHER   | 04    |
| PRECISION DRILLING TR       | COM | 740215108 | 30      | 1,965     | SH | DEFINED | 10    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 266     | 10,206    | SH | DEFINED | 01    |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 1,715   | 65,900    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PREFORMED LINE PRODS CO   | COM | 740444104 | 132     | 2,208     | SH | DEFINED | 01    |
| PREFORMED LINE PRODS CO   | COM | 740444104 | 709     | 11,815    | SH | DEFINED | 01,08 |
| PREMIER FINL BANCORP INC  | COM | 74050M105 | 53      | 4,129     | SH | DEFINED | 01    |
| PREMIER FINL BANCORP INC  | COM | 74050M105 | 82      | 6,430     | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC    | COM | 74051E102 | 148     | 13,488    | SH | DEFINED | 01    |
| PREMIER EXIBITIONS INC    | COM | 74051E102 | 9       | 800       | SH | OTHER   | 04    |
| PREMIER EXIBITIONS INC    | COM | 74051E102 | 2,001   | 182,900   | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 4,020   | 270,694   | SH | DEFINED | 01    |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 5,497   | 370,201   | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 21      | 1,400     | SH | DEFINED | 09    |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 1       | 100       | SH | DEFINED | 10    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 883     | 50,440    | SH | DEFINED | 01    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 16      | 915       | SH | DEFINED | 04    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 2       | 100       | SH | OTHER   | 01,06 |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 2,480   | 141,650   | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 5       | 300       | SH | DEFINED | 10    |
| PRESSTEK INC              | COM | 741113104 | 239     | 46,595    | SH | DEFINED | 01    |
| PRESSTEK INC              | COM | 741113104 | 228     | 44,519    | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 248     | 33,218    | SH | DEFINED | 01    |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,329   | 177,652   | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 27,688  | 454,791   | SH | DEFINED | 01    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 2,358   | 38,730    | SH | OTHER   | 01    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 14,172  | 232,794   | SH | DEFINED | 04    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 4,136   | 67,929    | SH | OTHER   | 04    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 37      | 600       | SH | OTHER   | 01,06 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 682     | 11,200    | SH | DEFINED | 07,10 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 128,343 | 2,108,124 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 3,096   | 50,846    | SH | DEFINED | 09    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 3,153   | 51,784    | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 170    | 2,800   | SH | OTHER   | 10    |
| PRICELINE COM INC      | COM | 741503403 | 5,815  | 50,625  | SH | DEFINED | 01    |
| PRICELINE COM INC      | COM | 741503403 | 34     | 300     | SH | OTHER   | 01    |
| PRICELINE COM INC      | COM | 741503403 | 2      | 16      | SH | DEFINED | 04    |
| PRICELINE COM INC      | COM | 741503403 | 215    | 1,875   | SH | OTHER   | 04    |
| PRICELINE COM INC      | COM | 741503403 | 27,516 | 239,565 | SH | DEFINED | 01,08 |
| PRICELINE COM INC      | COM | 741503403 | 126    | 1,100   | SH | DEFINED | 09    |
| PRICELINE COM INC      | COM | 741503403 | 11     | 95      | SH | DEFINED | 10    |
| PRICESMART INC         | COM | 741511109 | 478    | 15,904  | SH | DEFINED | 01    |
| PRICESMART INC         | COM | 741511109 | 2,088  | 69,476  | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PRIDE INTL INC DEL           | COM | 74153Q102 | 2,849   | 84,034     | SH | DEFINED | 01    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 3       | 75         | SH | OTHER   | 01    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 231     | 6,820      | SH | DEFINED | 04    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 83      | 2,435      | SH | OTHER   | 04    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 31,662  | 933,993    | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 1,041   | 30,716     | SH | DEFINED | 09    |
| PRIDE INTL INC DEL           | COM | 74153Q102 | 92      | 2,700      | SH | DEFINED | 10    |
| PRIMEDIA INC                 | COM | 74157K846 | 430     | 50,626     | SH | DEFINED | 01    |
| PRIMEDIA INC                 | COM | 74157K846 | 2,114   | 248,706    | SH | DEFINED | 01,08 |
| PRIMEDIA INC                 | COM | 74157K846 | 1       | 80         | SH | DEFINED | 10    |
| PRIMEENERGY CORP             | COM | 74158E104 | 447     | 7,945      | SH | DEFINED | 01    |
| PRIMEENERGY CORP             | COM | 74158E104 | 337     | 5,983      | SH | DEFINED | 01,08 |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 54      | 2,000      | SH | DEFINED | 01    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 271     | 10,000     | SH | OTHER   | 01    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 16      | 600        | SH | DEFINED | 04    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 54      | 2,000      | SH | OTHER   | 04    |
| PRIMEWEST ENERGY TR          | COM | 741930309 | 64      | 2,344      | SH | DEFINED | 10    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 140     | 5,769      | SH | DEFINED | 01    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 114     | 4,703      | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC         | COM | 742352107 | 225     | 27,045     | SH | DEFINED | 01    |
| PRINCETON REVIEW INC         | COM | 742352107 | 218     | 26,229     | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 766,327 | 11,132,009 | SH | DEFINED | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 15,623  | 226,941    | SH | OTHER   | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 20,289  | 294,726    | SH | DEFINED | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,978  | 159,464    | SH | OTHER   | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 55      | 800        | SH | OTHER   | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 19      | 280        | SH | DEFINED | 07,10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 146,601 | 2,129,597  | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,685   | 53,531     | SH | DEFINED | 09    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,960   | 57,530     | SH | DEFINED | 10    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,396   | 20,275     | SH | OTHER   | 10    |
| PRINTRONIX INC               | COM | 742578107 | 158     | 9,953      | SH | DEFINED | 01    |
| PRINTRONIX INC               | COM | 742578107 | 142     | 8,939      | SH | DEFINED | 01,08 |
| PROASSURANCE CORP            | COM | 74267C106 | 10,139  | 184,614    | SH | DEFINED | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 82      | 1,500      | SH | OTHER   | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 81      | 1,470      | SH | DEFINED | 04    |
| PROASSURANCE CORP            | COM | 74267C106 | 18      | 325        | SH | OTHER   | 01,06 |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| PROASSURANCE CORP | COM | 74267C106 | 12,140 | 221,052 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 60     | 1,100   | SH | DEFINED | 09    |
| PROASSURANCE CORP | COM | 74267C106 | 21     | 390     | SH | DEFINED | 10    |

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|                     |     |           |           |            |    |         |       |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROCTER & GAMBLE CO | COM | 742718109 | 550,491   | 7,497,840  | SH | DEFINED | 01    |
| PROCTER & GAMBLE CO | COM | 742718109 | 199,485   | 2,717,037  | SH | OTHER   | 01    |
| PROCTER & GAMBLE CO | COM | 742718109 | 300,572   | 4,093,869  | SH | DEFINED | 04    |
| PROCTER & GAMBLE CO | COM | 742718109 | 160,266   | 2,182,866  | SH | OTHER   | 04    |
| PROCTER & GAMBLE CO | COM | 742718109 | 678       | 9,235      | SH | OTHER   | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 661       | 9,000      | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,858,782 | 25,317,107 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 51,345    | 699,334    | SH | DEFINED | 09    |
| PROCTER & GAMBLE CO | COM | 742718109 | 81,688    | 1,112,615  | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO | COM | 742718109 | 338,558   | 4,611,247  | SH | OTHER   | 10    |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PRIVATEBANCORP INC | COM | 742962103 | 1,797 | 55,025  | SH | DEFINED | 01    |
| PRIVATEBANCORP INC | COM | 742962103 | 12    | 370     | SH | OTHER   | 01    |
| PRIVATEBANCORP INC | COM | 742962103 | 613   | 18,789  | SH | DEFINED | 04    |
| PRIVATEBANCORP INC | COM | 742962103 | 7     | 200     | SH | OTHER   | 01,06 |
| PRIVATEBANCORP INC | COM | 742962103 | 6,087 | 186,433 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 29    | 900     | SH | DEFINED | 09    |
| PRIVATEBANCORP INC | COM | 742962103 | 201   | 6,150   | SH | DEFINED | 10    |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 508   | 28,087  | SH | DEFINED | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,042 | 168,326 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1     | 40      | SH | DEFINED | 10    |

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 15,453  | 319,085   | SH | DEFINED | 01    |
| PROGRESS ENERGY INC | COM | 743263105 | 227     | 4,680     | SH | OTHER   | 01    |
| PROGRESS ENERGY INC | COM | 743263105 | 1,310   | 27,044    | SH | DEFINED | 04    |
| PROGRESS ENERGY INC | COM | 743263105 | 361     | 7,449     | SH | OTHER   | 04    |
| PROGRESS ENERGY INC | COM | 743263105 | 44      | 900       | SH | OTHER   | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 26      | 530       | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC | COM | 743263105 | 104,747 | 2,162,854 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 3,925   | 81,040    | SH | DEFINED | 09    |
| PROGRESS ENERGY INC | COM | 743263105 | 913     | 18,842    | SH | DEFINED | 10    |
| PROGRESS ENERGY INC | COM | 743263105 | 29      | 600       | SH | OTHER   | 10    |

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,530  | 75,121  | SH | DEFINED | 01    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 101    | 2,985   | SH | DEFINED | 04    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 18     | 530     | SH | OTHER   | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 10,026 | 297,698 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 17     | 500     | SH | DEFINED | 09    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 16     | 480     | SH | DEFINED | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 14,097  | 735,761   | SH | DEFINED | 01    |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 765     | 39,945    | SH | OTHER   | 01    |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,088   | 108,998   | SH | DEFINED | 04    |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 75      | 3,900     | SH | OTHER   | 04    |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 46      | 2,400     | SH | OTHER   | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 109,468 | 5,713,381 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,295   | 171,972   | SH | DEFINED | 09    |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,774   | 92,596    | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 559     | 29,200    | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 44      | 17,711    | SH | DEFINED | 01    |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 91      | 36,501    | SH | DEFINED | 01,08 |
| PROLIANCE INTL INC           | COM | 74340R104 | 21      | 11,618    | SH | DEFINED | 01    |
| PROLIANCE INTL INC           | COM | 74340R104 | 5       | 2,922     | SH | OTHER   | 01    |
| PROLIANCE INTL INC           | COM | 74340R104 | 68      | 37,573    | SH | DEFINED | 01,08 |
| PROLOGIS                     | COM | 743410102 | 18,541  | 292,538   | SH | DEFINED | 01    |
| PROLOGIS                     | COM | 743410102 | 3,453   | 54,479    | SH | OTHER   | 01    |
| PROLOGIS                     | COM | 743410102 | 784     | 12,362    | SH | DEFINED | 04    |
| PROLOGIS                     | COM | 743410102 | 37      | 590       | SH | OTHER   | 04    |
| PROLOGIS                     | COM | 743410102 | 54      | 850       | SH | OTHER   | 01,06 |
| PROLOGIS                     | COM | 743410102 | 34      | 540       | SH | DEFINED | 07,10 |
| PROLOGIS                     | COM | 743410102 | 158,641 | 2,503,017 | SH | DEFINED | 01,08 |
| PROLOGIS                     | COM | 743410102 | 4,253   | 67,096    | SH | DEFINED | 09    |
| PROLOGIS                     | COM | 743410102 | 522     | 8,229     | SH | DEFINED | 10    |
| PROSHARES TR                 | COM | 74347R107 | 217     | 2,620     | SH | DEFINED | 10    |
| PROSHARES TR                 | COM | 74347R867 | 186     | 3,700     | SH | DEFINED | 01    |
| PROSHARES TR                 | COM | 74347R867 | 35      | 700       | SH | OTHER   | 01    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 116     | 8,867     | SH | DEFINED | 01    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,368   | 104,800   | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 0       | 30        | SH | DEFINED | 10    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 3,921   | 133,407   | SH | DEFINED | 01    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 9,636   | 327,876   | SH | DEFINED | 04    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 1       | 35        | SH | OTHER   | 01,06 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 7,247   | 246,566   | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 94      | 3,200     | SH | DEFINED | 09    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 56      | 1,895     | SH | DEFINED | 10    |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 3       | 868       | SH | DEFINED | 01    |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 39      | 11,576    | SH | DEFINED | 01,08 |
| PROTECTION ONE INC           | COM | 743663403 | 75      | 6,266     | SH | DEFINED | 01    |
| PROTECTION ONE INC           | COM | 743663403 | 349     | 29,325    | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROTECTIVE LIFE CORP      | COM | 743674103 | 1,166  | 28,414  | SH | DEFINED | 01    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 362    | 8,815   | SH | DEFINED | 04    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 9      | 220     | SH | OTHER   | 04    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 15,401 | 375,457 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 447    | 10,895  | SH | DEFINED | 09    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 128    | 3,125   | SH | DEFINED | 10    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 14     | 350     | SH | OTHER   | 10    |
| PROVIDENCE SVC CORP       | COM | 743815102 | 903    | 32,095  | SH | DEFINED | 01    |
| PROVIDENCE SVC CORP       | COM | 743815102 | 243    | 8,630   | SH | DEFINED | 04    |
| PROVIDENCE SVC CORP       | COM | 743815102 | 2,405  | 85,474  | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP       | COM | 743815102 | 43     | 1,540   | SH | DEFINED | 10    |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2,700  | 126,249 | SH | DEFINED | 01    |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 37     | 1,710   | SH | DEFINED | 04    |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 7      | 325     | SH | OTHER   | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 5,873  | 274,556 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 17     | 800     | SH | DEFINED | 09    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROVIDENT BANKSHARES CORP  | COM | 743859100 | 23    | 1,095   | SH | DEFINED | 10    |
| PROVIDENT ENERGY TR        | COM | 74386K104 | 11    | 1,100   | SH | DEFINED | 01    |
| PROVIDENT ENERGY TR        | COM | 74386K104 | 32    | 3,200   | SH | OTHER   | 01    |
| PROVIDENT ENERGY TR        | COM | 74386K104 | 85    | 8,500   | SH | DEFINED | 04    |
| PROVIDENT ENERGY TR        | COM | 74386K104 | 4     | 400     | SH | OTHER   | 04    |
| PROVIDENT ENERGY TR        | COM | 74386K104 | 5     | 500     | SH | DEFINED | 10    |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 1,286 | 89,149  | SH | DEFINED | 01    |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 6     | 402     | SH | DEFINED | 04    |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 5,244 | 363,690 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 29    | 2,000   | SH | DEFINED | 09    |
| PROVIDENT FINL SVCS INC    | COM | 74386T105 | 2     | 110     | SH | DEFINED | 10    |
| PROVIDENT FINL HLDGS INC   | COM | 743868101 | 253   | 15,400  | SH | DEFINED | 01    |
| PROVIDENT FINL HLDGS INC   | COM | 743868101 | 181   | 10,994  | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 957   | 74,101  | SH | DEFINED | 01    |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 3,027 | 234,304 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 26    | 2,000   | SH | DEFINED | 09    |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1     | 100     | SH | DEFINED | 10    |
| PROXYMED INC               | COM | 744290305 | 22    | 8,296   | SH | DEFINED | 01    |
| PROXYMED INC               | COM | 744290305 | 71    | 26,715  | SH | OTHER   | 04    |
| PROXYMED INC               | COM | 744290305 | 23    | 8,432   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRUDENTIAL FINL INC         | COM | 744320102 | 79,039  | 849,521   | SH | DEFINED | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 1,662   | 17,867    | SH | OTHER   | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 33,575  | 360,865   | SH | DEFINED | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 5,954   | 63,991    | SH | OTHER   | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 140     | 1,500     | SH | OTHER   | 01,06 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 73      | 780       | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 355,731 | 3,823,415 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 10,758  | 115,631   | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 6,677   | 71,768    | SH | DEFINED | 10    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 1,557   | 16,730    | SH | OTHER   | 10    |
| PRUDENTIAL PLC              | COM | 74435K204 | 2,879   | 100,515   | SH | DEFINED | 01    |
| PRUDENTIAL PLC              | COM | 74435K204 | 144     | 5,025     | SH | OTHER   | 01    |
| PRUDENTIAL PLC              | COM | 74435K204 | 2,664   | 93,025    | SH | DEFINED | 04    |
| PRUDENTIAL PLC              | COM | 74435K204 | 283     | 9,875     | SH | OTHER   | 04    |
| PRUDENTIAL PLC              | COM | 74435K204 | 1,978   | 69,060    | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC              | COM | 74435K204 | 382     | 13,355    | SH | DEFINED | 10    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 182     | 11,367    | SH | DEFINED | 01    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 140     | 8,707     | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 2,819   | 86,731    | SH | DEFINED | 01    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 260     | 8,000     | SH | OTHER   | 01    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 645     | 19,855    | SH | DEFINED | 04    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 1       | 30        | SH | OTHER   | 04    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 16,696  | 513,732   | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 52      | 1,600     | SH | DEFINED | 09    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 132     | 4,075     | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27,133  | 276,187   | SH | DEFINED | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,702   | 17,325    | SH | OTHER   | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3,079   | 31,346    | SH | DEFINED | 04    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 190     | 1,936     | SH | OTHER   | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 69      | 700       | SH | OTHER   | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 44      | 450       | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 212,768 | 2,165,794 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,458   | 55,557    | SH | DEFINED | 09    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,426   | 14,514    | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 37      | 372       | SH | OTHER   | 10    |
| PUBLIC STORAGE              | COM | 74460D109 | 8,572   | 116,771   | SH | DEFINED | 01    |
| PUBLIC STORAGE              | COM | 74460D109 | 53      | 724       | SH | OTHER   | 01    |
| PUBLIC STORAGE              | COM | 74460D109 | 419     | 5,713     | SH | DEFINED | 04    |
| PUBLIC STORAGE              | COM | 74460D109 | 36      | 495       | SH | OTHER   | 04    |
| PUBLIC STORAGE              | COM | 74460D109 | 32      | 430       | SH | OTHER   | 01,06 |
| PUBLIC STORAGE              | COM | 74460D109 | 12      | 160       | SH | DEFINED | 07,10 |
| PUBLIC STORAGE              | COM | 74460D109 | 83,629  | 1,139,202 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE              | COM | 74460D109 | 2,269   | 30,912    | SH | DEFINED | 09    |
| PUBLIC STORAGE              | COM | 74460D109 | 290     | 3,948     | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PUGET ENERGY INC NEW    | COM | 745310102 | 1,147  | 41,820    | SH | DEFINED | 01    |
| PUGET ENERGY INC NEW    | COM | 745310102 | 29     | 1,074     | SH | OTHER   | 01    |
| PUGET ENERGY INC NEW    | COM | 745310102 | 112    | 4,068     | SH | DEFINED | 04    |
| PUGET ENERGY INC NEW    | COM | 745310102 | 46     | 1,665     | SH | OTHER   | 04    |
| PUGET ENERGY INC NEW    | COM | 745310102 | 17,556 | 640,036   | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW    | COM | 745310102 | 555    | 20,249    | SH | DEFINED | 09    |
| PUGET ENERGY INC NEW    | COM | 745310102 | 39     | 1,410     | SH | DEFINED | 10    |
| PULASKI FINL CORP       | COM | 745548107 | 51     | 5,108     | SH | DEFINED | 01    |
| PULASKI FINL CORP       | COM | 745548107 | 104    | 10,389    | SH | DEFINED | 01,08 |
| PULTE HOMES INC         | COM | 745867101 | 2,403  | 227,967   | SH | DEFINED | 01    |
| PULTE HOMES INC         | COM | 745867101 | 11     | 1,020     | SH | OTHER   | 01    |
| PULTE HOMES INC         | COM | 745867101 | 159    | 15,065    | SH | DEFINED | 04    |
| PULTE HOMES INC         | COM | 745867101 | 4      | 370       | SH | OTHER   | 04    |
| PULTE HOMES INC         | COM | 745867101 | 7      | 700       | SH | OTHER   | 01,06 |
| PULTE HOMES INC         | COM | 745867101 | 2      | 180       | SH | DEFINED | 07,10 |
| PULTE HOMES INC         | COM | 745867101 | 17,750 | 1,684,070 | SH | DEFINED | 01,08 |
| PULTE HOMES INC         | COM | 745867101 | 567    | 53,798    | SH | DEFINED | 09    |
| PULTE HOMES INC         | COM | 745867101 | 48     | 4,588     | SH | DEFINED | 10    |
| PULTE HOMES INC         | COM | 745867101 | 5      | 450       | SH | OTHER   | 10    |
| QLT INC                 | COM | 746927102 | 63     | 14,176    | SH | DEFINED | 01    |
| QLT INC                 | COM | 746927102 | 3      | 600       | SH | OTHER   | 01    |
| QLT INC                 | COM | 746927102 | 21     | 4,767     | SH | DEFINED | 01,08 |
| QUADRA REALTY TRUST INC | COM | 746945104 | 37     | 4,650     | SH | DEFINED | 01    |
| QUADRA REALTY TRUST INC | COM | 746945104 | 386    | 48,020    | SH | DEFINED | 01,08 |
| PYRAMID BREWERIES INC   | COM | 747135101 | 34     | 13,865    | SH | DEFINED | 01    |
| PYRAMID BREWERIES INC   | COM | 747135101 | 10     | 3,961     | SH | DEFINED | 01,08 |
| QAD INC                 | COM | 74727D108 | 368    | 39,402    | SH | DEFINED | 01    |
| QAD INC                 | COM | 74727D108 | 771    | 82,562    | SH | DEFINED | 01,08 |
| QLOGIC CORP             | COM | 747277101 | 3,362  | 236,789   | SH | DEFINED | 01    |
| QLOGIC CORP             | COM | 747277101 | 11     | 740       | SH | OTHER   | 01    |
| QLOGIC CORP             | COM | 747277101 | 74     | 5,237     | SH | DEFINED | 04    |
| QLOGIC CORP             | COM | 747277101 | 2      | 150       | SH | OTHER   | 04    |
| QLOGIC CORP             | COM | 747277101 | 6      | 400       | SH | OTHER   | 01,06 |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| QLOGIC CORP    | COM | 747277101 | 17,646 | 1,242,663 | SH | DEFINED | 01,08 |
| QLOGIC CORP    | COM | 747277101 | 394    | 27,752    | SH | DEFINED | 09    |
| QLOGIC CORP    | COM | 747277101 | 64     | 4,511     | SH | DEFINED | 10    |
| QC HLDGS INC   | COM | 74729T101 | 56     | 4,949     | SH | DEFINED | 01    |
| QC HLDGS INC   | COM | 74729T101 | 277    | 24,651    | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W101 | 59     | 31,593    | SH | DEFINED | 01    |
| QUADRAMED CORP | COM | 74730W101 | 19     | 10,314    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| QUAKER CHEM CORP             | COM | 747316107 | 352     | 16,005     | SH | DEFINED | 01    |
| QUAKER CHEM CORP             | COM | 747316107 | 10      | 445        | SH | DEFINED | 04    |
| QUAKER CHEM CORP             | COM | 747316107 | 2       | 100        | SH | OTHER   | 01,06 |
| QUAKER CHEM CORP             | COM | 747316107 | 500     | 22,771     | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP             | COM | 747316107 | 2       | 100        | SH | DEFINED | 10    |
| QUALCOMM INC                 | COM | 747525103 | 90,741  | 2,306,000  | SH | DEFINED | 01    |
| QUALCOMM INC                 | COM | 747525103 | 6,324   | 160,715    | SH | OTHER   | 01    |
| QUALCOMM INC                 | COM | 747525103 | 12,693  | 322,567    | SH | DEFINED | 04    |
| QUALCOMM INC                 | COM | 747525103 | 3,452   | 87,736     | SH | OTHER   | 04    |
| QUALCOMM INC                 | COM | 747525103 | 165     | 4,195      | SH | OTHER   | 01,06 |
| QUALCOMM INC                 | COM | 747525103 | 4       | 100        | SH | DEFINED | 07,10 |
| QUALCOMM INC                 | COM | 747525103 | 541,219 | 13,753,968 | SH | DEFINED | 01,08 |
| QUALCOMM INC                 | COM | 747525103 | 13,686  | 347,807    | SH | DEFINED | 09    |
| QUALCOMM INC                 | COM | 747525103 | 5,580   | 141,799    | SH | DEFINED | 10    |
| QUALCOMM INC                 | COM | 747525103 | 325     | 8,255      | SH | OTHER   | 10    |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 2       | 520        | SH | DEFINED | 01    |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 75      | 16,830     | SH | DEFINED | 01,08 |
| QUALSTAR CORP                | COM | 74758R109 | 40      | 11,243     | SH | DEFINED | 01    |
| QUALSTAR CORP                | COM | 74758R109 | 38      | 10,745     | SH | DEFINED | 01,08 |
| QUALITY SYS INC              | COM | 747582104 | 1,258   | 41,248     | SH | DEFINED | 01    |
| QUALITY SYS INC              | COM | 747582104 | 19      | 625        | SH | DEFINED | 04    |
| QUALITY SYS INC              | COM | 747582104 | 3,982   | 130,614    | SH | DEFINED | 01,08 |
| QUALITY SYS INC              | COM | 747582104 | 18      | 600        | SH | DEFINED | 09    |
| QUALITY SYS INC              | COM | 747582104 | 4       | 130        | SH | DEFINED | 10    |
| QUANTA SVCS INC              | COM | 74762E102 | 2,418   | 92,161     | SH | DEFINED | 01    |
| QUANTA SVCS INC              | COM | 74762E102 | 7       | 255        | SH | OTHER   | 01    |
| QUANTA SVCS INC              | COM | 74762E102 | 382     | 14,570     | SH | DEFINED | 04    |
| QUANTA SVCS INC              | COM | 74762E102 | 14      | 515        | SH | OTHER   | 04    |
| QUANTA SVCS INC              | COM | 74762E102 | 24,418  | 930,583    | SH | DEFINED | 01,08 |
| QUANTA SVCS INC              | COM | 74762E102 | 171     | 6,511      | SH | DEFINED | 09    |
| QUANTA SVCS INC              | COM | 74762E102 | 111     | 4,221      | SH | DEFINED | 10    |
| QUANEX CORP                  | COM | 747620102 | 10,170  | 195,951    | SH | DEFINED | 01    |
| QUANEX CORP                  | COM | 747620102 | 108     | 2,075      | SH | DEFINED | 04    |
| QUANEX CORP                  | COM | 747620102 | 23      | 450        | SH | OTHER   | 01,06 |
| QUANEX CORP                  | COM | 747620102 | 13,466  | 259,461    | SH | DEFINED | 01,08 |
| QUANEX CORP                  | COM | 747620102 | 67      | 1,300      | SH | DEFINED | 09    |
| QUANEX CORP                  | COM | 747620102 | 106     | 2,040      | SH | DEFINED | 10    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 13      | 25,734     | SH | DEFINED | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 42      | 85,436     | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| QUANTUM CORP                 | COM           | 747906204                  | 639    | 237,426   | SH | DEFINED | 01    |
| QUANTUM CORP                 | COM           | 747906204                  | 3,098  | 1,151,671 | SH | DEFINED | 01,08 |
| QUANTUM CORP                 | COM           | 747906204                  | 28     | 10,300    | SH | DEFINED | 09    |
| QUANTUM CORP                 | COM           | 747906204                  | 1      | 360       | SH | DEFINED | 10    |
| Q MED                        | COM           | 747914109                  | 2      | 15,621    | SH | DEFINED | 01    |
| Q MED                        | COM           | 747914109                  | 22     | 146,000   | SH | OTHER   | 01    |
| Q MED                        | COM           | 747914109                  | 3      | 22,749    | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 9,495  | 179,495   | SH | DEFINED | 01    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 821    | 15,526    | SH | OTHER   | 01    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 1,064  | 20,110    | SH | DEFINED | 04    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 512    | 9,670     | SH | OTHER   | 04    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 26     | 500       | SH | OTHER   | 01,06 |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 65,181 | 1,232,154 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 1,553  | 29,355    | SH | DEFINED | 09    |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100                  | 819    | 15,481    | SH | DEFINED | 10    |
| QUEST SOFTWARE INC           | COM           | 74834T103                  | 3,606  | 195,532   | SH | DEFINED | 01    |
| QUEST SOFTWARE INC           | COM           | 74834T103                  | 7,701  | 417,607   | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC           | COM           | 74834T103                  | 18     | 1,000     | SH | DEFINED | 09    |
| QUEST SOFTWARE INC           | COM           | 74834T103                  | 2      | 120       | SH | DEFINED | 10    |
| QUEST RESOURCE CORP          | COM           | 748349305                  | 0      | 40        | SH | DEFINED | 01    |
| QUEST RESOURCE CORP          | COM           | 748349305                  | 135    | 18,781    | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM           | 74835Y101                  | 80     | 13,861    | SH | DEFINED | 01    |
| QUESTCOR PHARMACEUTICALS INC | COM           | 74835Y101                  | 338    | 58,654    | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM           | 748356102                  | 9,786  | 180,894   | SH | DEFINED | 01    |
| QUESTAR CORP                 | COM           | 748356102                  | 2,419  | 44,720    | SH | OTHER   | 01    |
| QUESTAR CORP                 | COM           | 748356102                  | 534    | 9,879     | SH | DEFINED | 04    |
| QUESTAR CORP                 | COM           | 748356102                  | 255    | 4,710     | SH | OTHER   | 04    |
| QUESTAR CORP                 | COM           | 748356102                  | 72,932 | 1,348,100 | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM           | 748356102                  | 1,846  | 34,130    | SH | DEFINED | 09    |
| QUESTAR CORP                 | COM           | 748356102                  | 859    | 15,877    | SH | DEFINED | 10    |
| QUICKLOGIC CORP              | COM           | 74837P108                  | 67     | 20,377    | SH | DEFINED | 01    |
| QUICKLOGIC CORP              | COM           | 74837P108                  | 3      | 900       | SH | OTHER   | 01    |
| QUICKLOGIC CORP              | COM           | 74837P108                  | 115    | 34,959    | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 1,776  | 29,809    | SH | DEFINED | 01    |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 17     | 280       | SH | OTHER   | 01    |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 357    | 5,990     | SH | DEFINED | 04    |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 47     | 795       | SH | OTHER   | 04    |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 16,664 | 279,641   | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 54     | 900       | SH | DEFINED | 09    |
| QUICKSILVER RESOURCES INC    | COM           | 74837R104                  | 361    | 6,065     | SH | DEFINED | 10    |

| FORM 13F       | DATE 12-31-07 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| QUIKSILVER INC | COM           | 74838C106                  | 1,397 | 162,793 | SH | DEFINED | 01    |
| QUIKSILVER INC | COM           | 74838C106                  | 1,053 | 122,720 | SH | DEFINED | 04    |
| QUIKSILVER INC | COM           | 74838C106                  | 13    | 1,570   | SH | OTHER   | 01,06 |
| QUIKSILVER INC | COM           | 74838C106                  | 7,050 | 821,682 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM           | 74838C106                  | 37    | 4,300   | SH | DEFINED | 09    |
| QUIKSILVER INC | COM           | 74838C106                  | 10    | 1,210   | SH | DEFINED | 10    |



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|                              |     |           |        |            |    |         |       |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QUIDEL CORP                  | COM | 74838J101 | 968    | 49,720     | SH | DEFINED | 01    |
| QUIDEL CORP                  | COM | 74838J101 | 3,402  | 174,719    | SH | DEFINED | 01,08 |
| QUIXOTE CORP                 | COM | 749056107 | 300    | 15,711     | SH | DEFINED | 01    |
| QUIXOTE CORP                 | COM | 749056107 | 225    | 11,768     | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 20,625 | 2,942,264  | SH | DEFINED | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 70     | 10,008     | SH | OTHER   | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 549    | 78,311     | SH | DEFINED | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 14     | 1,971      | SH | OTHER   | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 37     | 5,310      | SH | OTHER   | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 20     | 2,800      | SH | DEFINED | 07,10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 91,913 | 13,111,742 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 3,273  | 466,957    | SH | DEFINED | 09    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 400    | 57,108     | SH | DEFINED | 10    |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 641    | 74,359     | SH | DEFINED | 01    |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 17     | 2,000      | SH | DEFINED | 04    |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 3,552  | 412,065    | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 5      | 600        | SH | DEFINED | 09    |
| RAIT FINANCIAL TRUST         | COM | 749227104 | 18     | 2,120      | SH | DEFINED | 10    |
| RCM TECHNOLOGIES INC         | COM | 749360400 | 104    | 17,750     | SH | DEFINED | 01    |
| RCM TECHNOLOGIES INC         | COM | 749360400 | 63     | 10,676     | SH | DEFINED | 01,08 |
| RCN CORP                     | COM | 749361200 | 266    | 17,043     | SH | DEFINED | 01    |
| RCN CORP                     | COM | 749361200 | 2,895  | 185,723    | SH | DEFINED | 01,08 |
| RCN CORP                     | COM | 749361200 | 20     | 1,300      | SH | DEFINED | 09    |
| RCN CORP                     | COM | 749361200 | 1      | 50         | SH | DEFINED | 10    |
| RC2 CORP                     | COM | 749388104 | 4,096  | 145,926    | SH | DEFINED | 01    |
| RC2 CORP                     | COM | 749388104 | 49     | 1,740      | SH | DEFINED | 04    |
| RC2 CORP                     | COM | 749388104 | 4,380  | 156,028    | SH | DEFINED | 01,08 |
| RC2 CORP                     | COM | 749388104 | 11     | 400        | SH | DEFINED | 09    |
| RC2 CORP                     | COM | 749388104 | 7      | 240        | SH | DEFINED | 10    |
| RF MONOLITHICS INC           | COM | 74955F106 | 68     | 10,781     | SH | DEFINED | 01    |
| RF MONOLITHICS INC           | COM | 74955F106 | 79     | 12,408     | SH | DEFINED | 01,08 |

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DATE 12-31-07

NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| R H DONNELLEY CORP | COM | 74955W307 | 1,108 | 30,383  | SH | DEFINED | 01    |
| R H DONNELLEY CORP | COM | 74955W307 | 435   | 11,925  | SH | OTHER   | 01    |
| R H DONNELLEY CORP | COM | 74955W307 | 15    | 410     | SH | DEFINED | 04    |
| R H DONNELLEY CORP | COM | 74955W307 | 533   | 14,614  | SH | OTHER   | 04    |
| R H DONNELLEY CORP | COM | 74955W307 | 7,030 | 192,717 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 420   | 11,522  | SH | DEFINED | 09    |
| R H DONNELLEY CORP | COM | 74955W307 | 7     | 200     | SH | DEFINED | 10    |
| R H DONNELLEY CORP | COM | 74955W307 | 5     | 140     | SH | OTHER   | 10    |
| RLI CORP           | COM | 749607107 | 9,700 | 170,797 | SH | DEFINED | 01    |
| RLI CORP           | COM | 749607107 | 167   | 2,945   | SH | DEFINED | 04    |
| RLI CORP           | COM | 749607107 | 18    | 310     | SH | OTHER   | 01,06 |
| RLI CORP           | COM | 749607107 | 8,569 | 150,881 | SH | DEFINED | 01,08 |
| RLI CORP           | COM | 749607107 | 17    | 300     | SH | DEFINED | 09    |
| RLI CORP           | COM | 749607107 | 44    | 780     | SH | DEFINED | 10    |
| RLI CORP           | COM | 749607107 | 27    | 480     | SH | OTHER   | 10    |
| RPC INC            | COM | 749660106 | 1,492 | 127,443 | SH | DEFINED | 01    |

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|                            |          |               |        |            |     |                            |       |
|----------------------------|----------|---------------|--------|------------|-----|----------------------------|-------|
| RPC INC                    | COM      | 749660106     | 205    | 17,500     | SH  | OTHER                      | 01    |
| RPC INC                    | COM      | 749660106     | 124    | 10,625     | SH  | DEFINED                    | 04    |
| RPC INC                    | COM      | 749660106     | 2,863  | 244,474    | SH  | DEFINED                    | 01,08 |
| RPM INTL INC               | COM      | 749685103     | 1,155  | 56,902     | SH  | DEFINED                    | 01    |
| RPM INTL INC               | COM      | 749685103     | 84     | 4,115      | SH  | OTHER                      | 01    |
| RPM INTL INC               | COM      | 749685103     | 641    | 31,575     | SH  | DEFINED                    | 04    |
| RPM INTL INC               | COM      | 749685103     | 8      | 410        | SH  | OTHER                      | 04    |
| RPM INTL INC               | COM      | 749685103     | 75     | 3,690      | SH  | DEFINED                    | 07,10 |
| RPM INTL INC               | COM      | 749685103     | 12,794 | 630,262    | SH  | DEFINED                    | 01,08 |
| RPM INTL INC               | COM      | 749685103     | 37     | 1,800      | SH  | DEFINED                    | 09    |
| RPM INTL INC               | COM      | 749685103     | 422    | 20,793     | SH  | DEFINED                    | 10    |
| RPM INTL INC               | COM      | 749685103     | 59     | 2,885      | SH  | OTHER                      | 10    |
| RSC HOLDINGS INC           | COM      | 74972L102     | 90     | 7,133      | SH  | DEFINED                    | 01    |
| RSC HOLDINGS INC           | COM      | 74972L102     | 1,659  | 132,200    | SH  | DEFINED                    | 01,08 |
| RTI INTL METALS INC        | COM      | 74973W107     | 2,652  | 38,476     | SH  | DEFINED                    | 01    |
| RTI INTL METALS INC        | COM      | 74973W107     | 65     | 945        | SH  | DEFINED                    | 04    |
| RTI INTL METALS INC        | COM      | 74973W107     | 21     | 310        | SH  | OTHER                      | 01,06 |
| RTI INTL METALS INC        | COM      | 74973W107     | 11,418 | 165,644    | SH  | DEFINED                    | 01,08 |
| RTI INTL METALS INC        | COM      | 74973W107     | 48     | 700        | SH  | DEFINED                    | 09    |
| RTI INTL METALS INC        | COM      | 74973W107     | 14     | 210        | SH  | DEFINED                    | 10    |
| RF MICRODEVICES INC        | CONV DEB | 749941AG5     | 9,438  | 10,000,000 | PRN | DEFINED                    | 01    |
| FORM 13F                   |          | DATE 12-31-07 |        |            |     | NORTHERN TRUST CORPORATION |       |
| RF MICRODEVICES INC        | COM      | 749941100     | 3,495  | 612,115    | SH  | DEFINED                    | 01    |
| RF MICRODEVICES INC        | COM      | 749941100     | 8      | 1,315      | SH  | OTHER                      | 01    |
| RF MICRODEVICES INC        | COM      | 749941100     | 65     | 11,423     | SH  | DEFINED                    | 04    |
| RF MICRODEVICES INC        | COM      | 749941100     | 4      | 660        | SH  | OTHER                      | 04    |
| RF MICRODEVICES INC        | COM      | 749941100     | 14,618 | 2,559,997  | SH  | DEFINED                    | 01,08 |
| RF MICRODEVICES INC        | COM      | 749941100     | 102    | 17,800     | SH  | DEFINED                    | 09    |
| RF MICRODEVICES INC        | COM      | 749941100     | 25     | 4,304      | SH  | DEFINED                    | 10    |
| RACKABLE SYS INC           | COM      | 750077109     | 396    | 39,604     | SH  | DEFINED                    | 01    |
| RACKABLE SYS INC           | COM      | 750077109     | 2,119  | 211,891    | SH  | DEFINED                    | 01,08 |
| RACKABLE SYS INC           | COM      | 750077109     | 1      | 50         | SH  | DEFINED                    | 10    |
| RADIAN GROUP INC           | COM      | 750236101     | 387    | 33,099     | SH  | DEFINED                    | 01    |
| RADIAN GROUP INC           | COM      | 750236101     | 24     | 2,070      | SH  | OTHER                      | 01    |
| RADIAN GROUP INC           | COM      | 750236101     | 52     | 4,428      | SH  | DEFINED                    | 04    |
| RADIAN GROUP INC           | COM      | 750236101     | 0      | 40         | SH  | OTHER                      | 04    |
| RADIAN GROUP INC           | COM      | 750236101     | 5,509  | 471,673    | SH  | DEFINED                    | 01,08 |
| RADIAN GROUP INC           | COM      | 750236101     | 145    | 12,445     | SH  | DEFINED                    | 09    |
| RADIAN GROUP INC           | COM      | 750236101     | 17     | 1,450      | SH  | DEFINED                    | 10    |
| RADIAN GROUP INC           | COM      | 750236101     | 29     | 2,500      | SH  | OTHER                      | 10    |
| RADIANT SYSTEMS INC        | COM      | 75025N102     | 1,495  | 86,763     | SH  | DEFINED                    | 01    |
| RADIANT SYSTEMS INC        | COM      | 75025N102     | 19     | 1,095      | SH  | DEFINED                    | 04    |
| RADIANT SYSTEMS INC        | COM      | 75025N102     | 238    | 13,800     | SH  | OTHER                      | 04    |
| RADIANT SYSTEMS INC        | COM      | 75025N102     | 6      | 360        | SH  | OTHER                      | 01,06 |
| RADIANT SYSTEMS INC        | COM      | 75025N102     | 2,998  | 173,980    | SH  | DEFINED                    | 01,08 |
| RADIANT SYSTEMS INC        | COM      | 75025N102     | 11     | 650        | SH  | DEFINED                    | 10    |
| RADIATION THERAPY SVCS INC | COM      | 750323206     | 559    | 18,071     | SH  | DEFINED                    | 01    |
| RADIATION THERAPY SVCS INC | COM      | 750323206     | 3,028  | 97,952     | SH  | DEFINED                    | 01,08 |
| RADIO ONE INC              | COM      | 75040P108     | 120    | 51,153     | SH  | DEFINED                    | 01    |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIO ONE INC    | COM | 75040P108 | 20     | 8,747     | SH | DEFINED | 01,08 |
| RADIO ONE INC    | COM | 75040P405 | 109    | 45,896    | SH | DEFINED | 01    |
| RADIO ONE INC    | COM | 75040P405 | 8      | 3,170     | SH | DEFINED | 04    |
| RADIO ONE INC    | COM | 75040P405 | 2      | 960       | SH | OTHER   | 01,06 |
| RADIO ONE INC    | COM | 75040P405 | 1,100  | 464,114   | SH | DEFINED | 01,08 |
| RADIO ONE INC    | COM | 75040P405 | 8      | 3,400     | SH | DEFINED | 09    |
| RADIO ONE INC    | COM | 75040P405 | 0      | 140       | SH | DEFINED | 10    |
| RADIO SHACK CORP | COM | 750438103 | 3,367  | 199,720   | SH | DEFINED | 01    |
| RADIO SHACK CORP | COM | 750438103 | 11     | 660       | SH | OTHER   | 01    |
| RADIO SHACK CORP | COM | 750438103 | 160    | 9,465     | SH | DEFINED | 04    |
| RADIO SHACK CORP | COM | 750438103 | 27     | 1,600     | SH | OTHER   | 04    |
| RADIO SHACK CORP | COM | 750438103 | 8      | 450       | SH | OTHER   | 01,06 |
| RADIO SHACK CORP | COM | 750438103 | 24,513 | 1,453,899 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 432    | 25,648    | SH | DEFINED | 09    |
| RADIO SHACK CORP | COM | 750438103 | 75     | 4,473     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| RADISYS CORP              | COM | 750459109 | 473    | 35,303  | SH | DEFINED | 01    |
| RADISYS CORP              | COM | 750459109 | 13     | 955     | SH | DEFINED | 04    |
| RADISYS CORP              | COM | 750459109 | 2      | 140     | SH | OTHER   | 01,06 |
| RADISYS CORP              | COM | 750459109 | 2,155  | 160,819 | SH | DEFINED | 01,08 |
| RADISYS CORP              | COM | 750459109 | 18     | 1,360   | SH | DEFINED | 10    |
| RADYNE CORP               | COM | 750611402 | 237    | 25,722  | SH | DEFINED | 01    |
| RADYNE CORP               | COM | 750611402 | 36     | 3,900   | SH | DEFINED | 04    |
| RADYNE CORP               | COM | 750611402 | 100    | 10,892  | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS         | COM | 750875304 | 71     | 10,937  | SH | DEFINED | 01    |
| RAINMAKER SYSTEMS         | COM | 750875304 | 72     | 11,086  | SH | DEFINED | 01,08 |
| RAMBUS INC DEL            | COM | 750917106 | 2,084  | 99,515  | SH | DEFINED | 01    |
| RAMBUS INC DEL            | COM | 750917106 | 1      | 50      | SH | DEFINED | 04    |
| RAMBUS INC DEL            | COM | 750917106 | 6,071  | 289,944 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL            | COM | 750917106 | 19     | 900     | SH | DEFINED | 09    |
| RAMBUS INC DEL            | COM | 750917106 | 10     | 460     | SH | DEFINED | 10    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 5,218  | 85,844  | SH | DEFINED | 01    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 88     | 1,450   | SH | OTHER   | 01    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 1,173  | 19,291  | SH | DEFINED | 04    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 91     | 1,500   | SH | OTHER   | 04    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 24     | 400     | SH | OTHER   | 01,06 |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 11,150 | 183,414 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 103    | 1,700   | SH | DEFINED | 09    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 959    | 15,770  | SH | DEFINED | 10    |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 29     | 480     | SH | OTHER   | 10    |
| RAM ENERGY RESOURCES INC  | COM | 75130P109 | 51     | 10,250  | SH | DEFINED | 01    |
| RAM ENERGY RESOURCES INC  | COM | 75130P109 | 19     | 3,700   | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 825    | 38,598  | SH | DEFINED | 01    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,956  | 138,311 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 13     | 600     | SH | DEFINED | 09    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1      | 30      | SH | DEFINED | 10    |
| RAMTRON INTL CORP         | COM | 751907304 | 141    | 32,693  | SH | DEFINED | 01    |
| RAMTRON INTL CORP         | COM | 751907304 | 139    | 32,438  | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| RANGE RES CORP         | COM | 75281A109 | 5,962  | 116,076 | SH | DEFINED | 01    |
| RANGE RES CORP         | COM | 75281A109 | 130    | 2,527   | SH | DEFINED | 04    |
| RANGE RES CORP         | COM | 75281A109 | 257    | 5,000   | SH | OTHER   | 04    |
| RANGE RES CORP         | COM | 75281A109 | 49,646 | 966,624 | SH | DEFINED | 01,08 |
| RANGE RES CORP         | COM | 75281A109 | 339    | 6,602   | SH | DEFINED | 09    |
| RANGE RES CORP         | COM | 75281A109 | 21     | 415     | SH | DEFINED | 10    |
| RASER TECHNOLOGIES INC | COM | 754055101 | 179    | 12,075  | SH | DEFINED | 01    |
| RASER TECHNOLOGIES INC | COM | 754055101 | 2,018  | 135,870 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAVEN INDS INC              | COM | 754212108 | 1,247   | 32,492    | SH | DEFINED | 01    |
| RAVEN INDS INC              | COM | 754212108 | 62      | 1,625     | SH | DEFINED | 04    |
| RAVEN INDS INC              | COM | 754212108 | 4,011   | 104,493   | SH | DEFINED | 01,08 |
| RAVEN INDS INC              | COM | 754212108 | 27      | 700       | SH | DEFINED | 09    |
| RAVEN INDS INC              | COM | 754212108 | 16      | 410       | SH | DEFINED | 10    |
| RAVEN INDS INC              | COM | 754212108 | 5       | 140       | SH | OTHER   | 10    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3,187   | 97,568    | SH | DEFINED | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 11      | 335       | SH | OTHER   | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 662     | 20,283    | SH | DEFINED | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 25      | 763       | SH | OTHER   | 04    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 16,891  | 517,162   | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 254     | 7,762     | SH | DEFINED | 10    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13      | 395       | SH | OTHER   | 10    |
| RAYONIER INC                | COM | 754907103 | 6,101   | 129,146   | SH | DEFINED | 01    |
| RAYONIER INC                | COM | 754907103 | 94      | 1,999     | SH | DEFINED | 04    |
| RAYONIER INC                | COM | 754907103 | 352     | 7,445     | SH | OTHER   | 04    |
| RAYONIER INC                | COM | 754907103 | 21,271  | 450,276   | SH | DEFINED | 01,08 |
| RAYONIER INC                | COM | 754907103 | 76      | 1,600     | SH | DEFINED | 09    |
| RAYONIER INC                | COM | 754907103 | 778     | 16,472    | SH | DEFINED | 10    |
| RAYTHEON CO                 | WT  | 755111119 | 239     | 9,491     |    | DEFINED | 01    |
| RAYTHEON CO                 | WT  | 755111119 | 33      | 1,311     |    | OTHER   | 01    |
| RAYTHEON CO                 | WT  | 755111119 | 29      | 1,135     |    | DEFINED | 04    |
| RAYTHEON CO                 | WT  | 755111119 | 3       | 123       |    | OTHER   | 04    |
| RAYTHEON CO                 | WT  | 755111119 | 474     | 18,829    |    | DEFINED | 01,08 |
| RAYTHEON CO                 | WT  | 755111119 | 1       | 45        |    | DEFINED | 10    |
| RAYTHEON CO                 | COM | 755111507 | 42,345  | 697,618   | SH | DEFINED | 01    |
| RAYTHEON CO                 | COM | 755111507 | 1,030   | 16,970    | SH | OTHER   | 01    |
| RAYTHEON CO                 | COM | 755111507 | 2,198   | 36,217    | SH | DEFINED | 04    |
| RAYTHEON CO                 | COM | 755111507 | 919     | 15,145    | SH | OTHER   | 04    |
| RAYTHEON CO                 | COM | 755111507 | 81      | 1,330     | SH | OTHER   | 01,06 |
| RAYTHEON CO                 | COM | 755111507 | 48      | 790       | SH | DEFINED | 07,10 |
| RAYTHEON CO                 | COM | 755111507 | 216,452 | 3,565,928 | SH | DEFINED | 01,08 |
| RAYTHEON CO                 | COM | 755111507 | 6,787   | 111,806   | SH | DEFINED | 09    |
| RAYTHEON CO                 | COM | 755111507 | 1,697   | 27,950    | SH | DEFINED | 10    |
| RAYTHEON CO                 | COM | 755111507 | 66      | 1,091     | SH | OTHER   | 10    |
| RBC BEARINGS INC            | COM | 75524B104 | 1,541   | 35,466    | SH | DEFINED | 01    |
| RBC BEARINGS INC            | COM | 75524B104 | 6,259   | 144,011   | SH | DEFINED | 01,08 |
| RBC BEARINGS INC            | COM | 75524B104 | 26      | 600       | SH | DEFINED | 09    |
| RBC BEARINGS INC            | COM | 75524B104 | 9       | 215       | SH | DEFINED | 10    |
| READING INTERNATIONAL INC   | COM | 755408101 | 245     | 24,569    | SH | DEFINED | 01    |
| READING INTERNATIONAL INC   | COM | 755408101 | 268     | 26,780    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| READY MIX INC                | COM           | 755747102                  | 37     | 5,600     | SH | DEFINED | 01    |
| READY MIX INC                | COM           | 755747102                  | 50     | 7,600     | SH | DEFINED | 01,08 |
| REALNETWORKS INC             | COM           | 75605L104                  | 2,436  | 400,041   | SH | DEFINED | 01    |
| REALNETWORKS INC             | COM           | 75605L104                  | 9      | 1,500     | SH | OTHER   | 01    |
| REALNETWORKS INC             | COM           | 75605L104                  | 4,410  | 724,145   | SH | DEFINED | 01,08 |
| REALNETWORKS INC             | COM           | 75605L104                  | 13     | 2,100     | SH | DEFINED | 09    |
| REALNETWORKS INC             | COM           | 75605L104                  | 1      | 200       | SH | DEFINED | 10    |
| REALTY INCOME CORP           | COM           | 756109104                  | 7,274  | 269,201   | SH | DEFINED | 01    |
| REALTY INCOME CORP           | COM           | 756109104                  | 189    | 7,000     | SH | OTHER   | 01    |
| REALTY INCOME CORP           | COM           | 756109104                  | 639    | 23,646    | SH | DEFINED | 04    |
| REALTY INCOME CORP           | COM           | 756109104                  | 7      | 255       | SH | OTHER   | 04    |
| REALTY INCOME CORP           | COM           | 756109104                  | 27,047 | 1,001,015 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP           | COM           | 756109104                  | 103    | 3,800     | SH | DEFINED | 09    |
| REALTY INCOME CORP           | COM           | 756109104                  | 179    | 6,630     | SH | DEFINED | 10    |
| RED HAT INC                  | COM           | 756577102                  | 1,825  | 87,560    | SH | DEFINED | 01    |
| RED HAT INC                  | COM           | 756577102                  | 3      | 135       | SH | OTHER   | 01    |
| RED HAT INC                  | COM           | 756577102                  | 18     | 885       | SH | DEFINED | 04    |
| RED HAT INC                  | COM           | 756577102                  | 9,987  | 479,214   | SH | DEFINED | 01,08 |
| RED HAT INC                  | COM           | 756577102                  | 81     | 3,900     | SH | DEFINED | 09    |
| RED HAT INC                  | COM           | 756577102                  | 29     | 1,370     | SH | DEFINED | 10    |
| RED LION HOTELS CORP         | COM           | 756764106                  | 123    | 12,365    | SH | DEFINED | 01    |
| RED LION HOTELS CORP         | COM           | 756764106                  | 87     | 8,715     | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM           | 75689M101                  | 757    | 23,664    | SH | DEFINED | 01    |
| RED ROBIN GOURMET BURGERS IN | COM           | 75689M101                  | 24     | 740       | SH | DEFINED | 04    |
| RED ROBIN GOURMET BURGERS IN | COM           | 75689M101                  | 3,835  | 119,873   | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM           | 75689M101                  | 19     | 600       | SH | DEFINED | 09    |
| RED ROBIN GOURMET BURGERS IN | COM           | 75689M101                  | 1      | 30        | SH | DEFINED | 10    |
| REDENVELOPE INC              | COM           | 75733R601                  | 8      | 1,700     | SH | DEFINED | 01    |
| REDENVELOPE INC              | COM           | 75733R601                  | 44     | 9,542     | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC          | COM           | 75734R105                  | 237    | 9,367     | SH | DEFINED | 01    |
| REDDY ICE HLDGS INC          | COM           | 75734R105                  | 3,108  | 122,808   | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC          | COM           | 75734R105                  | 1      | 30        | SH | DEFINED | 10    |
| REDHOOK ALE BREWERY          | COM           | 757473103                  | 57     | 8,577     | SH | DEFINED | 01    |
| REDHOOK ALE BREWERY          | COM           | 757473103                  | 14     | 2,073     | SH | DEFINED | 01,08 |
| REDWOOD TR INC               | COM           | 758075402                  | 3,905  | 114,053   | SH | DEFINED | 01    |
| REDWOOD TR INC               | COM           | 758075402                  | 5,456  | 159,335   | SH | DEFINED | 01,08 |
| REDWOOD TR INC               | COM           | 758075402                  | 10     | 300       | SH | DEFINED | 09    |
| REDWOOD TR INC               | COM           | 758075402                  | 1      | 30        | SH | DEFINED | 10    |

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|---------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| REED ELSEVIER N V   | COM           | 758204101                  | 1,070 | 26,995 | SH | DEFINED | 01    |
| REED ELSEVIER N V   | COM           | 758204101                  | 213   | 5,383  | SH | DEFINED | 04    |
| REED ELSEVIER N V   | COM           | 758204101                  | 933   | 23,535 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V   | COM           | 758204101                  | 15    | 380    | SH | DEFINED | 10    |
| REED ELSEVIER P L C | COM           | 758205108                  | 1,221 | 22,650 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REED ELSEVIER P L C          | COM | 758205108 | 197    | 3,647   | SH | DEFINED | 04    |
| REED ELSEVIER P L C          | COM | 758205108 | 4      | 80      | SH | OTHER   | 04    |
| REED ELSEVIER P L C          | COM | 758205108 | 1,021  | 18,935  | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C          | COM | 758205108 | 19     | 350     | SH | DEFINED | 10    |
| REGAL BELOIT CORP            | COM | 758750103 | 10,266 | 228,381 | SH | DEFINED | 01    |
| REGAL BELOIT CORP            | COM | 758750103 | 77     | 1,720   | SH | DEFINED | 04    |
| REGAL BELOIT CORP            | COM | 758750103 | 18     | 400     | SH | OTHER   | 01,06 |
| REGAL BELOIT CORP            | COM | 758750103 | 10,129 | 225,343 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP            | COM | 758750103 | 58     | 1,300   | SH | DEFINED | 09    |
| REGAL BELOIT CORP            | COM | 758750103 | 56     | 1,255   | SH | DEFINED | 10    |
| REGAL ENTMT GROUP            | COM | 758766109 | 582    | 32,201  | SH | DEFINED | 01    |
| REGAL ENTMT GROUP            | COM | 758766109 | 4,204  | 232,663 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP            | COM | 758766109 | 14     | 800     | SH | DEFINED | 09    |
| REGAL ENTMT GROUP            | COM | 758766109 | 4      | 210     | SH | DEFINED | 10    |
| REGENCY CTRS CORP            | COM | 758849103 | 1,383  | 21,443  | SH | DEFINED | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 1,126  | 17,454  | SH | OTHER   | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 111    | 1,716   | SH | DEFINED | 04    |
| REGENCY CTRS CORP            | COM | 758849103 | 3      | 40      | SH | OTHER   | 04    |
| REGENCY CTRS CORP            | COM | 758849103 | 32,033 | 496,718 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP            | COM | 758849103 | 865    | 13,417  | SH | DEFINED | 09    |
| REGENCY CTRS CORP            | COM | 758849103 | 3,279  | 50,850  | SH | DEFINED | 10    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 2,144  | 88,773  | SH | DEFINED | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 29     | 1,200   | SH | OTHER   | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 67     | 2,780   | SH | DEFINED | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 17     | 700     | SH | OTHER   | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 18     | 725     | SH | OTHER   | 01,06 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 10,705 | 443,271 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 22     | 900     | SH | DEFINED | 09    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 18     | 730     | SH | DEFINED | 10    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 342    | 39,428  | SH | DEFINED | 01    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 1,515  | 174,584 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 41     | 26,430  | SH | DEFINED | 01    |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 75     | 48,853  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REGIS CORP MINN            | COM | 758932107 | 6,322   | 226,124   | SH | DEFINED | 01    |
| REGIS CORP MINN            | COM | 758932107 | 50      | 1,795     | SH | OTHER   | 01    |
| REGIS CORP MINN            | COM | 758932107 | 28      | 995       | SH | DEFINED | 04    |
| REGIS CORP MINN            | COM | 758932107 | 1       | 20        | SH | OTHER   | 04    |
| REGIS CORP MINN            | COM | 758932107 | 11,119  | 397,669   | SH | DEFINED | 01,08 |
| REGIS CORP MINN            | COM | 758932107 | 400     | 14,300    | SH | DEFINED | 09    |
| REGIS CORP MINN            | COM | 758932107 | 25      | 900       | SH | DEFINED | 10    |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 17,343  | 733,317   | SH | DEFINED | 01    |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 140     | 5,923     | SH | OTHER   | 01    |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1,221   | 51,635    | SH | DEFINED | 04    |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 520     | 21,998    | SH | OTHER   | 04    |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 58      | 2,467     | SH | OTHER   | 01,06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 36      | 1,510     | SH | DEFINED | 07,10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 133,300 | 5,636,352 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 4,161   | 175,957   | SH | DEFINED | 09    |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 571     | 24,136    | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REHABCARE GROUP INC          | COM | 759148109 | 747    | 33,124    | SH | DEFINED | 01    |
| REHABCARE GROUP INC          | COM | 759148109 | 16     | 690       | SH | DEFINED | 04    |
| REHABCARE GROUP INC          | COM | 759148109 | 2,769  | 122,746   | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC          | COM | 759148109 | 2      | 100       | SH | DEFINED | 10    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 479    | 9,118     | SH | DEFINED | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 64     | 1,220     | SH | OTHER   | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 3,765  | 71,744    | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 21     | 400       | SH | DEFINED | 09    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 68     | 1,305     | SH | DEFINED | 10    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 59     | 1,125     | SH | OTHER   | 10    |
| REIS INC                     | COM | 75936P105 | 153    | 19,908    | SH | DEFINED | 01    |
| REIS INC                     | COM | 75936P105 | 149    | 19,391    | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,188  | 21,914    | SH | DEFINED | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 125    | 2,310     | SH | DEFINED | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 2      | 35        | SH | OTHER   | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 25     | 460       | SH | OTHER   | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 18,994 | 350,446   | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 146    | 2,700     | SH | DEFINED | 09    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 51     | 950       | SH | DEFINED | 10    |
| RELIANT ENERGY INC           | COM | 75952B105 | 3,641  | 138,763   | SH | DEFINED | 01    |
| RELIANT ENERGY INC           | COM | 75952B105 | 93     | 3,548     | SH | OTHER   | 01    |
| RELIANT ENERGY INC           | COM | 75952B105 | 133    | 5,064     | SH | DEFINED | 04    |
| RELIANT ENERGY INC           | COM | 75952B105 | 46     | 1,738     | SH | OTHER   | 04    |
| RELIANT ENERGY INC           | COM | 75952B105 | 29,318 | 1,117,301 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC           | COM | 75952B105 | 1,696  | 64,624    | SH | DEFINED | 09    |
| RELIANT ENERGY INC           | COM | 75952B105 | 496    | 18,893    | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RELIV INTL INC           | COM | 75952R100 | 117   | 14,238  | SH | DEFINED | 01    |
| RELIV INTL INC           | COM | 75952R100 | 119   | 14,491  | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP       | COM | 759525108 | 39    | 12,227  | SH | DEFINED | 01    |
| RELM WIRELESS CORP       | COM | 759525108 | 49    | 15,553  | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 399   | 28,521  | SH | DEFINED | 01    |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 970   | 69,296  | SH | DEFINED | 01,08 |
| RENASANT CORP            | COM | 75970E107 | 1,191 | 55,214  | SH | DEFINED | 01    |
| RENASANT CORP            | COM | 75970E107 | 2,087 | 96,736  | SH | DEFINED | 01,08 |
| RENASANT CORP            | COM | 75970E107 | 1     | 30      | SH | DEFINED | 10    |
| RENOVIS INC              | COM | 759885106 | 36    | 11,973  | SH | DEFINED | 01    |
| RENOVIS INC              | COM | 759885106 | 91    | 30,295  | SH | DEFINED | 01,08 |
| REPLIGEN CORP            | COM | 759916109 | 288   | 44,032  | SH | DEFINED | 01    |
| REPLIGEN CORP            | COM | 759916109 | 277   | 42,241  | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW       | COM | 76009N100 | 3,153 | 217,170 | SH | DEFINED | 01    |
| RENT A CTR INC NEW       | COM | 76009N100 | 19    | 1,340   | SH | DEFINED | 04    |
| RENT A CTR INC NEW       | COM | 76009N100 | 1     | 40      | SH | OTHER   | 04    |
| RENT A CTR INC NEW       | COM | 76009N100 | 9,788 | 674,128 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW       | COM | 76009N100 | 46    | 3,200   | SH | DEFINED | 09    |
| RENT A CTR INC NEW       | COM | 76009N100 | 11    | 760     | SH | DEFINED | 10    |
| RENTECH INC              | COM | 760112102 | 150   | 83,135  | SH | DEFINED | 01    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| RENTECH INC             | COM | 760112102 | 1,582 | 873,978 | SH | DEFINED | 01,08 |
| RENTECH INC             | COM | 760112102 | 1     | 290     | SH | DEFINED | 10    |
| RENTRAK CORP            | COM | 760174102 | 288   | 19,918  | SH | DEFINED | 01    |
| RENTRAK CORP            | COM | 760174102 | 164   | 11,369  | SH | DEFINED | 01,08 |
| REPSOL YPF S A          | COM | 76026T205 | 2,116 | 59,390  | SH | DEFINED | 01    |
| REPSOL YPF S A          | COM | 76026T205 | 344   | 9,656   | SH | DEFINED | 04    |
| REPSOL YPF S A          | COM | 76026T205 | 2     | 64      | SH | OTHER   | 04    |
| REPSOL YPF S A          | COM | 76026T205 | 1,520 | 42,670  | SH | DEFINED | 01,08 |
| REPSOL YPF S A          | COM | 76026T205 | 40    | 1,125   | SH | DEFINED | 10    |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,506 | 76,882  | SH | DEFINED | 01    |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 4,206 | 214,707 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1     | 50      | SH | DEFINED | 10    |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 150   | 16,049  | SH | DEFINED | 01    |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 194   | 20,769  | SH | DEFINED | 01,08 |
| REPLIDYNE INC           | COM | 76028W107 | 48    | 15,614  | SH | DEFINED | 01    |
| REPLIDYNE INC           | COM | 76028W107 | 61    | 19,561  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REPUBLIC BANCORP KY          | COM | 760281204 | 1,452  | 87,821    | SH | DEFINED | 01    |
| REPUBLIC BANCORP KY          | COM | 760281204 | 956    | 57,820    | SH | DEFINED | 01,08 |
| REPUBLIC FIRST BANCORP INC   | COM | 760416107 | 34     | 4,948     | SH | DEFINED | 01    |
| REPUBLIC FIRST BANCORP INC   | COM | 760416107 | 88     | 12,676    | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC            | COM | 760759100 | 5,511  | 175,786   | SH | DEFINED | 01    |
| REPUBLIC SVCS INC            | COM | 760759100 | 5      | 170       | SH | OTHER   | 01    |
| REPUBLIC SVCS INC            | COM | 760759100 | 477    | 15,201    | SH | DEFINED | 04    |
| REPUBLIC SVCS INC            | COM | 760759100 | 10     | 330       | SH | OTHER   | 04    |
| REPUBLIC SVCS INC            | COM | 760759100 | 31,907 | 1,017,776 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC            | COM | 760759100 | 1,663  | 53,031    | SH | DEFINED | 09    |
| REPUBLIC SVCS INC            | COM | 760759100 | 450    | 14,342    | SH | DEFINED | 10    |
| REPUBLIC SVCS INC            | COM | 760759100 | 14     | 450       | SH | OTHER   | 10    |
| RESEARCH FRONTIERS INC       | COM | 760911107 | 143    | 14,277    | SH | DEFINED | 01    |
| RESEARCH FRONTIERS INC       | COM | 760911107 | 199    | 19,927    | SH | DEFINED | 01,08 |
| RES-CARE INC                 | COM | 760943100 | 3,410  | 135,532   | SH | DEFINED | 01    |
| RES-CARE INC                 | COM | 760943100 | 25     | 1,000     | SH | DEFINED | 04    |
| RES-CARE INC                 | COM | 760943100 | 1      | 20        | SH | OTHER   | 01,06 |
| RES-CARE INC                 | COM | 760943100 | 4,175  | 165,949   | SH | DEFINED | 01,08 |
| RES-CARE INC                 | COM | 760943100 | 7      | 290       | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 8,358  | 73,704    | SH | DEFINED | 01    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 497    | 4,380     | SH | OTHER   | 01    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 4,277  | 37,716    | SH | DEFINED | 04    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 1,844  | 16,260    | SH | OTHER   | 04    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 10,632 | 93,761    | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 1,953  | 17,226    | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 166    | 1,460     | SH | OTHER   | 10    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 189    | 28,820    | SH | DEFINED | 01    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 287    | 43,687    | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 2,517  | 47,910    | SH | DEFINED | 01    |



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|                              |               |                            |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| RESMED INC                   | COM           | 761152107                  | 168    | 3,194     | SH | OTHER   | 01    |
| RESMED INC                   | COM           | 761152107                  | 77     | 1,470     | SH | DEFINED | 04    |
| RESMED INC                   | COM           | 761152107                  | 43     | 810       | SH | OTHER   | 04    |
| RESMED INC                   | COM           | 761152107                  | 34     | 640       | SH | OTHER   | 01,06 |
| RESMED INC                   | COM           | 761152107                  | 21,481 | 408,937   | SH | DEFINED | 01,08 |
| RESMED INC                   | COM           | 761152107                  | 105    | 2,000     | SH | DEFINED | 09    |
| RESMED INC                   | COM           | 761152107                  | 57     | 1,090     | SH | DEFINED | 10    |
| RESOURCE AMERICA INC         | COM           | 761195205                  | 667    | 45,441    | SH | DEFINED | 01    |
| RESOURCE AMERICA INC         | COM           | 761195205                  | 1,289  | 87,864    | SH | DEFINED | 01,08 |
| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
| RESOURCE CAP CORP            | COM           | 76120W302                  | 350    | 37,575    | SH | DEFINED | 01    |
| RESOURCE CAP CORP            | COM           | 76120W302                  | 951    | 102,174   | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP            | COM           | 76120W302                  | 0      | 40        | SH | DEFINED | 10    |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 1,599  | 88,026    | SH | DEFINED | 01    |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 129    | 7,095     | SH | OTHER   | 01    |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 377    | 20,780    | SH | DEFINED | 04    |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 39     | 2,135     | SH | OTHER   | 04    |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 51     | 2,810     | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 5,822  | 320,580   | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 11     | 600       | SH | DEFINED | 09    |
| RESOURCES CONNECTION INC     | COM           | 76122Q105                  | 175    | 9,635     | SH | DEFINED | 10    |
| RESPIRONICS INC              | COM           | 761230101                  | 9,637  | 147,179   | SH | DEFINED | 01    |
| RESPIRONICS INC              | COM           | 761230101                  | 43     | 656       | SH | OTHER   | 01    |
| RESPIRONICS INC              | COM           | 761230101                  | 283    | 4,315     | SH | DEFINED | 04    |
| RESPIRONICS INC              | COM           | 761230101                  | 617    | 9,425     | SH | OTHER   | 04    |
| RESPIRONICS INC              | COM           | 761230101                  | 60     | 920       | SH | OTHER   | 01,06 |
| RESPIRONICS INC              | COM           | 761230101                  | 14,942 | 228,197   | SH | DEFINED | 01,08 |
| RESPIRONICS INC              | COM           | 761230101                  | 118    | 1,800     | SH | DEFINED | 09    |
| RESPIRONICS INC              | COM           | 761230101                  | 279    | 4,265     | SH | DEFINED | 10    |
| RESTORE MEDICAL INC          | COM           | 76128C100                  | 9      | 5,918     | SH | DEFINED | 01    |
| RESTORE MEDICAL INC          | COM           | 76128C100                  | 16     | 10,348    | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC          | COM           | 76128Y102                  | 227    | 44,613    | SH | DEFINED | 01    |
| RETAIL VENTURES INC          | COM           | 76128Y102                  | 887    | 174,190   | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM           | 76129W105                  | 8      | 5,008     | SH | DEFINED | 01    |
| RETRACTABLE TECHNOLOGIES INC | COM           | 76129W105                  | 14     | 9,134     | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC            | COM           | 76132M102                  | 1,180  | 15,506    | SH | DEFINED | 01    |
| REUTERS GROUP PLC            | COM           | 76132M102                  | 106    | 1,390     | SH | DEFINED | 04    |
| REUTERS GROUP PLC            | COM           | 76132M102                  | 364    | 4,786     | SH | OTHER   | 04    |
| REUTERS GROUP PLC            | COM           | 76132M102                  | 895    | 11,760    | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC            | COM           | 76132M102                  | 21     | 280       | SH | DEFINED | 10    |
| REVLON INC                   | COM           | 761525500                  | 203    | 171,807   | SH | DEFINED | 01    |
| REVLON INC                   | COM           | 761525500                  | 1,370  | 1,161,408 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC          | COM           | 761557107                  | 211    | 42,379    | SH | DEFINED | 01    |
| REWARDS NETWORK INC          | COM           | 761557107                  | 6      | 1,140     | SH | DEFINED | 04    |
| REWARDS NETWORK INC          | COM           | 761557107                  | 2      | 460       | SH | OTHER   | 01,06 |
| REWARDS NETWORK INC          | COM           | 761557107                  | 252    | 50,687    | SH | DEFINED | 01,08 |
| REX STORES CORP              | COM           | 761624105                  | 245    | 15,558    | SH | DEFINED | 01    |
| REX STORES CORP              | COM           | 761624105                  | 254    | 16,105    | SH | DEFINED | 01,08 |

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| FORM 13F                  | DATE 12-31-07 | NORTHERN TRUST CORPORATION        |
|---------------------------|---------------|-----------------------------------|
| REYNOLDS AMERICAN INC     | COM 761713106 | 12,344 187,141 SH DEFINED 01      |
| REYNOLDS AMERICAN INC     | COM 761713106 | 39 592 SH OTHER 01                |
| REYNOLDS AMERICAN INC     | COM 761713106 | 483 7,320 SH DEFINED 04           |
| REYNOLDS AMERICAN INC     | COM 761713106 | 9 135 SH OTHER 04                 |
| REYNOLDS AMERICAN INC     | COM 761713106 | 49 750 SH OTHER 01,06             |
| REYNOLDS AMERICAN INC     | COM 761713106 | 13 200 SH DEFINED 07,10           |
| REYNOLDS AMERICAN INC     | COM 761713106 | 88,939 1,348,376 SH DEFINED 01,08 |
| REYNOLDS AMERICAN INC     | COM 761713106 | 2,890 43,814 SH DEFINED 09        |
| REYNOLDS AMERICAN INC     | COM 761713106 | 341 5,170 SH DEFINED 10           |
| RICHARDSON ELECTRS LTD    | COM 763165107 | 90 12,864 SH DEFINED 01           |
| RICHARDSON ELECTRS LTD    | COM 763165107 | 116 16,491 SH DEFINED 01,08       |
| RICKS CABARET INTL INC    | COM 765641303 | 11 404 SH DEFINED 01              |
| RICKS CABARET INTL INC    | COM 765641303 | 239 8,883 SH DEFINED 01,08        |
| RIGEL PHARMACEUTICALS INC | COM 766559603 | 743 29,263 SH DEFINED 01          |
| RIGEL PHARMACEUTICALS INC | COM 766559603 | 11 437 SH DEFINED 04              |
| RIGEL PHARMACEUTICALS INC | COM 766559603 | 5,770 227,265 SH DEFINED 01,08    |
| RIGEL PHARMACEUTICALS INC | COM 766559603 | 2 60 SH DEFINED 10                |
| RIGHTNOW TECHNOLOGIES INC | COM 76657R106 | 499 31,454 SH DEFINED 01          |
| RIGHTNOW TECHNOLOGIES INC | COM 76657R106 | 1,605 101,286 SH DEFINED 01,08    |
| RIGHTNOW TECHNOLOGIES INC | COM 76657R106 | 0 30 SH DEFINED 10                |
| RIMAGE CORP               | COM 766721104 | 401 15,466 SH DEFINED 01          |
| RIMAGE CORP               | COM 766721104 | 1,482 57,111 SH DEFINED 01,08     |
| RIO TINTO PLC             | COM 767204100 | 9,879 23,528 SH DEFINED 01        |
| RIO TINTO PLC             | COM 767204100 | 758 1,805 SH OTHER 01             |
| RIO TINTO PLC             | COM 767204100 | 6,698 15,951 SH DEFINED 04        |
| RIO TINTO PLC             | COM 767204100 | 191 455 SH OTHER 04               |
| RIO TINTO PLC             | COM 767204100 | 220 525 SH DEFINED 07,10          |
| RIO TINTO PLC             | COM 767204100 | 5,824 13,870 SH DEFINED 01,08     |
| RIO TINTO PLC             | COM 767204100 | 3,557 8,470 SH DEFINED 10         |
| RIO TINTO PLC             | COM 767204100 | 57 135 SH OTHER 10                |
| RITE AID CORP             | COM 767754104 | 449 160,755 SH DEFINED 01         |
| RITE AID CORP             | COM 767754104 | 14 5,000 SH OTHER 04              |
| RITE AID CORP             | COM 767754104 | 4,708 1,687,497 SH DEFINED 01,08  |
| RITE AID CORP             | COM 767754104 | 43 15,500 SH DEFINED 09           |
| RITE AID CORP             | COM 767754104 | 15 5,400 SH DEFINED 10            |
| RIVERBED TECHNOLOGY INC   | COM 768573107 | 151 5,658 SH DEFINED 01           |
| RIVERBED TECHNOLOGY INC   | COM 768573107 | 13 501 SH OTHER 04                |
| RIVERBED TECHNOLOGY INC   | COM 768573107 | 2,160 80,783 SH DEFINED 01,08     |
| RIVERBED TECHNOLOGY INC   | COM 768573107 | 13 500 SH DEFINED 09              |

| FORM 13F              | DATE 12-31-07 | NORTHERN TRUST CORPORATION    |
|-----------------------|---------------|-------------------------------|
| RIVERVIEW BANCORP INC | COM 769397100 | 231 19,977 SH DEFINED 01      |
| RIVERVIEW BANCORP INC | COM 769397100 | 148 12,773 SH DEFINED 01,08   |
| RIVIERA HLDGS CORP    | COM 769627100 | 468 15,208 SH DEFINED 01      |
| RIVIERA HLDGS CORP    | COM 769627100 | 1,766 57,332 SH DEFINED 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIVIERA HLDGS CORP   | COM | 769627100 | 1      | 20        | SH | DEFINED | 10    |
| ROBBINS & MYERS INC  | COM | 770196103 | 1,887  | 24,957    | SH | DEFINED | 01    |
| ROBBINS & MYERS INC  | COM | 770196103 | 55     | 725       | SH | DEFINED | 04    |
| ROBBINS & MYERS INC  | COM | 770196103 | 13     | 170       | SH | OTHER   | 01,06 |
| ROBBINS & MYERS INC  | COM | 770196103 | 7,658  | 101,257   | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC  | COM | 770196103 | 30     | 400       | SH | DEFINED | 09    |
| ROBBINS & MYERS INC  | COM | 770196103 | 10     | 130       | SH | DEFINED | 10    |
| ROBERT HALF INTL INC | COM | 770323103 | 5,305  | 196,202   | SH | DEFINED | 01    |
| ROBERT HALF INTL INC | COM | 770323103 | 227    | 8,410     | SH | OTHER   | 01    |
| ROBERT HALF INTL INC | COM | 770323103 | 12,563 | 464,606   | SH | DEFINED | 04    |
| ROBERT HALF INTL INC | COM | 770323103 | 61     | 2,265     | SH | OTHER   | 04    |
| ROBERT HALF INTL INC | COM | 770323103 | 11     | 400       | SH | OTHER   | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 5      | 190       | SH | DEFINED | 07,10 |
| ROBERT HALF INTL INC | COM | 770323103 | 34,300 | 1,268,485 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,158  | 42,831    | SH | DEFINED | 09    |
| ROBERT HALF INTL INC | COM | 770323103 | 639    | 23,645    | SH | DEFINED | 10    |
| ROCHESTER MED CORP   | COM | 771497104 | 230    | 20,650    | SH | DEFINED | 01    |
| ROCHESTER MED CORP   | COM | 771497104 | 233    | 20,910    | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP    | COM | 772632105 | 57     | 11,410    | SH | DEFINED | 01    |
| ROCK OF AGES CORP    | COM | 772632105 | 34     | 6,817     | SH | DEFINED | 01,08 |
| ROCK-TENN CO         | COM | 772739207 | 2,533  | 99,667    | SH | DEFINED | 01    |
| ROCK-TENN CO         | COM | 772739207 | 35     | 1,370     | SH | DEFINED | 04    |
| ROCK-TENN CO         | COM | 772739207 | 10     | 400       | SH | OTHER   | 01,06 |
| ROCK-TENN CO         | COM | 772739207 | 5,743  | 226,000   | SH | DEFINED | 01,08 |
| ROCK-TENN CO         | COM | 772739207 | 13     | 500       | SH | DEFINED | 09    |
| ROCK-TENN CO         | COM | 772739207 | 10     | 390       | SH | DEFINED | 10    |
| ROCKFORD CORP        | COM | 77316P101 | 21     | 10,942    | SH | DEFINED | 01    |
| ROCKFORD CORP        | COM | 77316P101 | 17     | 8,587     | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 23,551 | 341,511   | SH | DEFINED | 01    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,415  | 20,520    | SH | OTHER   | 01    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 12,727 | 184,558   | SH | DEFINED | 04    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,095  | 102,888   | SH | OTHER   | 04    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 39     | 560       | SH | OTHER   | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 15     | 220       | SH | DEFINED | 07,10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 88,695 | 1,286,179 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,116  | 30,679    | SH | DEFINED | 09    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,249  | 47,121    | SH | DEFINED | 10    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 409    | 5,925     | SH | OTHER   | 10    |
| ROCKVILLE FINL INC      | COM | 774186100 | 86     | 7,034     | SH | DEFINED | 01    |
| ROCKVILLE FINL INC      | COM | 774186100 | 341    | 27,917    | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC    | COM | 774341101 | 56,025 | 778,444   | SH | DEFINED | 01    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 6,760  | 93,926    | SH | OTHER   | 01    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 40,621 | 564,417   | SH | DEFINED | 04    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 9,480  | 131,723   | SH | OTHER   | 04    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 36     | 500       | SH | OTHER   | 01,06 |
| ROCKWELL COLLINS INC    | COM | 774341101 | 95,233 | 1,323,225 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC    | COM | 774341101 | 2,855  | 39,675    | SH | DEFINED | 09    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 10,858 | 150,869   | SH | DEFINED | 10    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 1,089  | 15,134    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWOOD HLDGS INC           | COM | 774415103 | 1,215  | 36,568  | SH | DEFINED | 01    |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 10     | 309     | SH | DEFINED | 04    |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 6,175  | 185,881 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 20     | 600     | SH | DEFINED | 09    |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 2      | 70      | SH | DEFINED | 10    |
| ROCKY BRANDS INC             | COM | 774515100 | 24     | 3,923   | SH | DEFINED | 01    |
| ROCKY BRANDS INC             | COM | 774515100 | 74     | 12,063  | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403 | 242    | 15,236  | SH | DEFINED | 01    |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403 | 125    | 7,867   | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 4,875  | 101,331 | SH | DEFINED | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 7      | 150     | SH | DEFINED | 04    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 10,341 | 214,942 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 29     | 600     | SH | DEFINED | 09    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 36     | 745     | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2,285  | 50,497    | SH | DEFINED | 01    |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 237    | 5,235     | SH | OTHER   | 01    |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2,138  | 47,249    | SH | DEFINED | 04    |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 22     | 485       | SH | OTHER   | 04    |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 106    | 2,332     | SH | DEFINED | 07,10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 1,328  | 29,340    | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 851    | 18,804    | SH | DEFINED | 10    |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 60     | 1,323     | SH | OTHER   | 10    |
| ROGERS CORP               | COM | 775133101 | 2,447  | 56,429    | SH | DEFINED | 01    |
| ROGERS CORP               | COM | 775133101 | 34     | 795       | SH | DEFINED | 04    |
| ROGERS CORP               | COM | 775133101 | 9      | 200       | SH | OTHER   | 01,06 |
| ROGERS CORP               | COM | 775133101 | 4,688  | 108,104   | SH | DEFINED | 01,08 |
| ROGERS CORP               | COM | 775133101 | 26     | 600       | SH | DEFINED | 09    |
| ROGERS CORP               | COM | 775133101 | 10     | 220       | SH | DEFINED | 10    |
| ROHM & HAAS CO            | COM | 775371107 | 8,607  | 162,180   | SH | DEFINED | 01    |
| ROHM & HAAS CO            | COM | 775371107 | 3,375  | 63,603    | SH | OTHER   | 01    |
| ROHM & HAAS CO            | COM | 775371107 | 419    | 7,891     | SH | DEFINED | 04    |
| ROHM & HAAS CO            | COM | 775371107 | 6      | 120       | SH | OTHER   | 04    |
| ROHM & HAAS CO            | COM | 775371107 | 32     | 600       | SH | OTHER   | 01,06 |
| ROHM & HAAS CO            | COM | 775371107 | 15     | 280       | SH | DEFINED | 07,10 |
| ROHM & HAAS CO            | COM | 775371107 | 56,629 | 1,067,070 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO            | COM | 775371107 | 2,159  | 40,686    | SH | DEFINED | 09    |
| ROHM & HAAS CO            | COM | 775371107 | 201    | 3,796     | SH | DEFINED | 10    |
| ROLLINS INC               | COM | 775711104 | 2,955  | 153,888   | SH | DEFINED | 01    |
| ROLLINS INC               | COM | 775711104 | 242    | 12,620    | SH | OTHER   | 01    |
| ROLLINS INC               | COM | 775711104 | 896    | 46,662    | SH | DEFINED | 04    |
| ROLLINS INC               | COM | 775711104 | 74     | 3,831     | SH | OTHER   | 04    |
| ROLLINS INC               | COM | 775711104 | 96     | 5,017     | SH | DEFINED | 07,10 |
| ROLLINS INC               | COM | 775711104 | 7,885  | 410,671   | SH | DEFINED | 01,08 |
| ROLLINS INC               | COM | 775711104 | 29     | 1,500     | SH | DEFINED | 09    |
| ROLLINS INC               | COM | 775711104 | 528    | 27,495    | SH | DEFINED | 10    |
| ROMA FINANCIAL CORP       | COM | 77581P109 | 418    | 26,628    | SH | DEFINED | 01    |
| ROMA FINANCIAL CORP       | COM | 77581P109 | 701    | 44,707    | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW        | COM | 776696106 | 6,516  | 104,191   | SH | DEFINED | 01    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| ROPER INDS INC NEW | COM | 776696106 | 155    | 2,485   | SH | OTHER   | 01    |
| ROPER INDS INC NEW | COM | 776696106 | 220    | 3,515   | SH | DEFINED | 04    |
| ROPER INDS INC NEW | COM | 776696106 | 27     | 433     | SH | OTHER   | 04    |
| ROPER INDS INC NEW | COM | 776696106 | 29     | 465     | SH | OTHER   | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 31,662 | 506,262 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 285    | 4,564   | SH | DEFINED | 09    |
| ROPER INDS INC NEW | COM | 776696106 | 116    | 1,850   | SH | DEFINED | 10    |
| ROPER INDS INC NEW | COM | 776696106 | 59     | 950     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROSETTA RESOURCES INC        | COM | 777779307 | 772    | 38,909  | SH | DEFINED | 01    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 139    | 7,000   | SH | DEFINED | 04    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 5,827  | 293,838 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC        | COM | 777779307 | 14     | 700     | SH | DEFINED | 09    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 188    | 9,500   | SH | DEFINED | 10    |
| ROSS STORES INC              | COM | 778296103 | 2,201  | 86,069  | SH | DEFINED | 01    |
| ROSS STORES INC              | COM | 778296103 | 62     | 2,430   | SH | DEFINED | 04    |
| ROSS STORES INC              | COM | 778296103 | 2      | 80      | SH | OTHER   | 04    |
| ROSS STORES INC              | COM | 778296103 | 20,978 | 820,400 | SH | DEFINED | 01,08 |
| ROSS STORES INC              | COM | 778296103 | 642    | 25,111  | SH | DEFINED | 09    |
| ROSS STORES INC              | COM | 778296103 | 49     | 1,916   | SH | DEFINED | 10    |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 63     | 900     | SH | DEFINED | 01    |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 19,169 | 275,612 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 594    | 8,543   | SH | DEFINED | 09    |
| ROTECH HEALTHCARE INC        | COM | 778669101 | 2      | 5,126   | SH | DEFINED | 01    |
| ROTECH HEALTHCARE INC        | COM | 778669101 | 3      | 7,860   | SH | DEFINED | 01,08 |
| ROWAN COS INC                | COM | 779382100 | 5,362  | 135,873 | SH | DEFINED | 01    |
| ROWAN COS INC                | COM | 779382100 | 16     | 395     | SH | OTHER   | 01    |
| ROWAN COS INC                | COM | 779382100 | 179    | 4,532   | SH | DEFINED | 04    |
| ROWAN COS INC                | COM | 779382100 | 5      | 125     | SH | OTHER   | 04    |
| ROWAN COS INC                | COM | 779382100 | 15     | 370     | SH | OTHER   | 01,06 |
| ROWAN COS INC                | COM | 779382100 | 8      | 200     | SH | DEFINED | 07,10 |
| ROWAN COS INC                | COM | 779382100 | 35,489 | 899,370 | SH | DEFINED | 01,08 |
| ROWAN COS INC                | COM | 779382100 | 958    | 24,281  | SH | DEFINED | 09    |
| ROWAN COS INC                | COM | 779382100 | 135    | 3,418   | SH | DEFINED | 10    |
| ROYAL BANCSHARES PA INC      | COM | 780081105 | 306    | 27,850  | SH | DEFINED | 01    |
| ROYAL BANCSHARES PA INC      | COM | 780081105 | 320    | 29,102  | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 4,510  | 88,370  | SH | DEFINED | 01    |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 728    | 14,266  | SH | DEFINED | 04    |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 3,493  | 68,440  | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 89     | 1,750   | SH | DEFINED | 10    |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097721 | 5,721  | 639,187 | SH | DEFINED | 01    |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097721 | 720    | 80,440  | SH | DEFINED | 04    |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097721 | 4,574  | 511,022 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097721 | 120    | 13,353  | SH | DEFINED | 10    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097754 | 583    | 28,000  |    | DEFINED | 04    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097754 | 39     | 1,850   |    | OTHER   | 04    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 8,767  | 105,628 | SH | DEFINED | 01    |
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 645    | 7,770   | SH | OTHER   | 01    |
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 3,776  | 45,489  | SH | DEFINED | 04    |
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 395    | 4,762   | SH | OTHER   | 04    |
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 6,271  | 75,560  | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 1,226  | 14,769  | SH | DEFINED | 10    |
| ROYAL DUTCH SHELL PLC  | COM | 780259107 | 102    | 1,230   | SH | OTHER   | 10    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 57,195 | 679,281 | SH | DEFINED | 01    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 29,981 | 356,073 | SH | OTHER   | 01    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 44,554 | 529,150 | SH | DEFINED | 04    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 35,099 | 416,852 | SH | OTHER   | 04    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 8,248  | 97,961  | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 12,360 | 146,790 | SH | DEFINED | 10    |
| ROYAL DUTCH SHELL PLC  | COM | 780259206 | 3,634  | 43,155  | SH | OTHER   | 10    |
| ROYAL GOLD INC         | COM | 780287108 | 985    | 32,258  | SH | DEFINED | 01    |
| ROYAL GOLD INC         | COM | 780287108 | 5,401  | 176,952 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC         | COM | 780287108 | 40     | 1,300   | SH | DEFINED | 09    |
| ROYAL GOLD INC         | COM | 780287108 | 1      | 40      | SH | DEFINED | 10    |
| ROYAL KPN NV           | COM | 780641205 | 3,552  | 195,720 | SH | DEFINED | 01    |
| ROYAL KPN NV           | COM | 780641205 | 226    | 12,450  | SH | OTHER   | 01    |
| ROYAL KPN NV           | COM | 780641205 | 3,020  | 166,408 | SH | DEFINED | 04    |
| ROYAL KPN NV           | COM | 780641205 | 101    | 5,540   | SH | OTHER   | 04    |
| ROYAL KPN NV           | COM | 780641205 | 111    | 6,125   | SH | DEFINED | 07,10 |
| ROYAL KPN NV           | COM | 780641205 | 1,877  | 103,440 | SH | DEFINED | 01,08 |
| ROYAL KPN NV           | COM | 780641205 | 1,575  | 86,800  | SH | DEFINED | 10    |
| ROYAL KPN NV           | COM | 780641205 | 9      | 490     | SH | OTHER   | 10    |
| ROYALE ENERGY INC      | COM | 78074G200 | 18     | 7,729   | SH | DEFINED | 01    |
| ROYALE ENERGY INC      | COM | 78074G200 | 16     | 7,007   | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 82     | 9,915   | SH | DEFINED | 01    |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 69     | 8,367   | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC       | COM | 781182100 | 785    | 80,468  | SH | DEFINED | 01    |
| RUBY TUESDAY INC       | COM | 781182100 | 9      | 911     | SH | DEFINED | 04    |
| RUBY TUESDAY INC       | COM | 781182100 | 0      | 40      | SH | OTHER   | 04    |
| RUBY TUESDAY INC       | COM | 781182100 | 4,580  | 469,746 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC       | COM | 781182100 | 28     | 2,900   | SH | DEFINED | 09    |
| RUBY TUESDAY INC       | COM | 781182100 | 1      | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUDDICK CORP             | COM | 781258108 | 9,518  | 274,523 | SH | DEFINED | 01    |
| RUDDICK CORP             | COM | 781258108 | 113    | 3,250   | SH | DEFINED | 04    |
| RUDDICK CORP             | COM | 781258108 | 1      | 20      | SH | OTHER   | 04    |
| RUDDICK CORP             | COM | 781258108 | 12,939 | 373,196 | SH | DEFINED | 01,08 |
| RUDDICK CORP             | COM | 781258108 | 21     | 600     | SH | DEFINED | 09    |
| RUDDICK CORP             | COM | 781258108 | 132    | 3,815   | SH | DEFINED | 10    |
| RUDDICK CORP             | COM | 781258108 | 3      | 100     | SH | OTHER   | 10    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 839    | 74,156  | SH | DEFINED | 01    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 46     | 4,075   | SH | OTHER   | 01    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 170    | 15,002  | SH | DEFINED | 04    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 15     | 1,345   | SH | OTHER   | 04    |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 0      | 5       | SH | OTHER   | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 18     | 1,575   | SH | DEFINED | 07,10 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC  | COM | 781270103 | 2,222 | 196,268 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC  | COM | 781270103 | 74    | 6,500   | SH | DEFINED | 10    |
| RURAL / METRO CORP        | COM | 781748108 | 85    | 39,782  | SH | DEFINED | 01    |
| RURAL / METRO CORP        | COM | 781748108 | 1     | 600     | SH | OTHER   | 04    |
| RURAL / METRO CORP        | COM | 781748108 | 86    | 40,313  | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC      | COM | 781846209 | 1,085 | 59,683  | SH | DEFINED | 01    |
| RUSH ENTERPRISES INC      | COM | 781846209 | 3,416 | 187,887 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC      | COM | 781846209 | 3     | 150     | SH | DEFINED | 10    |
| RURAL CELLULAR CORP       | COM | 781904107 | 792   | 17,962  | SH | DEFINED | 01    |
| RURAL CELLULAR CORP       | COM | 781904107 | 3,406 | 77,246  | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO          | COM | 782233100 | 494   | 30,222  | SH | DEFINED | 01    |
| RUSS BERRIE & CO          | COM | 782233100 | 11    | 680     | SH | DEFINED | 04    |
| RUSS BERRIE & CO          | COM | 782233100 | 3     | 165     | SH | OTHER   | 01,06 |
| RUSS BERRIE & CO          | COM | 782233100 | 1,632 | 99,735  | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO          | COM | 782233100 | 2     | 100     | SH | DEFINED | 10    |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 199   | 22,228  | SH | DEFINED | 01    |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 8     | 880     | SH | DEFINED | 04    |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 1,421 | 158,954 | SH | DEFINED | 01,08 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 2     | 180     | SH | DEFINED | 10    |
| RYANAIR HLDGS PLC         | COM | 783513104 | 850   | 21,560  | SH | DEFINED | 01    |
| RYANAIR HLDGS PLC         | COM | 783513104 | 111   | 2,805   | SH | DEFINED | 04    |
| RYANAIR HLDGS PLC         | COM | 783513104 | 3,867 | 98,039  | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC         | COM | 783513104 | 309   | 7,830   | SH | DEFINED | 10    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| RYDER SYS INC     | COM | 783549108 | 3,003  | 63,878  | SH | DEFINED | 01    |
| RYDER SYS INC     | COM | 783549108 | 88     | 1,867   | SH | OTHER   | 01    |
| RYDER SYS INC     | COM | 783549108 | 109    | 2,311   | SH | DEFINED | 04    |
| RYDER SYS INC     | COM | 783549108 | 2      | 35      | SH | OTHER   | 04    |
| RYDER SYS INC     | COM | 783549108 | 9      | 200     | SH | OTHER   | 01,06 |
| RYDER SYS INC     | COM | 783549108 | 6      | 120     | SH | DEFINED | 07,10 |
| RYDER SYS INC     | COM | 783549108 | 21,224 | 451,483 | SH | DEFINED | 01,08 |
| RYDER SYS INC     | COM | 783549108 | 474    | 10,093  | SH | DEFINED | 09    |
| RYDER SYS INC     | COM | 783549108 | 81     | 1,726   | SH | DEFINED | 10    |
| RYDEX ETF TRUST   | COM | 78355W106 | 13     | 269     | SH | DEFINED | 01    |
| RYDEX ETF TRUST   | COM | 78355W106 | 215    | 4,555   | SH | DEFINED | 04    |
| RYDEX ETF TRUST   | COM | 78355W205 | 210    | 1,900   | SH | DEFINED | 04    |
| RYDEX ETF TRUST   | COM | 78355W205 | 19,812 | 179,246 | SH | DEFINED | 09    |
| RYLAND GROUP INC  | COM | 783764103 | 1,149  | 41,717  | SH | DEFINED | 01    |
| RYLAND GROUP INC  | COM | 783764103 | 24     | 880     | SH | DEFINED | 04    |
| RYLAND GROUP INC  | COM | 783764103 | 1      | 20      | SH | OTHER   | 04    |
| RYLAND GROUP INC  | COM | 783764103 | 7,094  | 257,484 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC  | COM | 783764103 | 19     | 700     | SH | DEFINED | 09    |
| RYLAND GROUP INC  | COM | 783764103 | 16     | 574     | SH | DEFINED | 10    |
| S & T BANCORP INC | COM | 783859101 | 2,028  | 73,380  | SH | DEFINED | 01    |
| S & T BANCORP INC | COM | 783859101 | 3,871  | 140,037 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 19     | 700     | SH | DEFINED | 09    |
| S & T BANCORP INC | COM | 783859101 | 1      | 50      | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,570  | 46,390  | SH | DEFINED | 01    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9,972  | 294,670 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 81     | 2,400   | SH | DEFINED | 09    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 13     | 390     | SH | DEFINED | 10    |
| SAIC INC                | COM | 78390X101 | 2,121  | 105,419 | SH | DEFINED | 01    |
| SAIC INC                | COM | 78390X101 | 12     | 600     | SH | OTHER   | 01    |
| SAIC INC                | COM | 78390X101 | 165    | 8,190   | SH | DEFINED | 04    |
| SAIC INC                | COM | 78390X101 | 130    | 6,470   | SH | OTHER   | 04    |
| SAIC INC                | COM | 78390X101 | 15,257 | 758,282 | SH | DEFINED | 01,08 |
| SAIC INC                | COM | 78390X101 | 18     | 900     | SH | DEFINED | 09    |
| SAIC INC                | COM | 78390X101 | 35     | 1,740   | SH | DEFINED | 10    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 300    | 9,482   | SH | DEFINED | 01    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 1,187  | 37,487  | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 60     | 1,890   | SH | DEFINED | 10    |
| SCM MICROSYSTEMS INC    | COM | 784018103 | 66     | 19,732  | SH | DEFINED | 01    |
| SCM MICROSYSTEMS INC    | COM | 784018103 | 63     | 18,754  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCPIE HLDGS INC    | COM | 78402P104 | 539    | 19,610    | SH | DEFINED | 01    |
| SCPIE HLDGS INC    | COM | 78402P104 | 13     | 460       | SH | DEFINED | 04    |
| SCPIE HLDGS INC    | COM | 78402P104 | 5      | 180       | SH | OTHER   | 01,06 |
| SCPIE HLDGS INC    | COM | 78402P104 | 586    | 21,322    | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC    | COM | 78402P104 | 2      | 90        | SH | DEFINED | 10    |
| SCO GROUP INC      | COM | 78403A106 | 1      | 14,126    | SH | DEFINED | 01    |
| SCO GROUP INC      | COM | 78403A106 | 2      | 24,286    | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 44,944 | 1,397,069 | SH | DEFINED | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 7,888  | 245,208   | SH | OTHER   | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 15,020 | 466,898   | SH | DEFINED | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 3,986  | 123,894   | SH | OTHER   | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 25,592 | 795,534   | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 850    | 26,410    | SH | DEFINED | 09    |
| SEI INVESTMENTS CO | COM | 784117103 | 2,448  | 76,105    | SH | DEFINED | 10    |
| SEI INVESTMENTS CO | COM | 784117103 | 333    | 10,340    | SH | OTHER   | 10    |
| SI INTL INC        | COM | 78427V102 | 1,775  | 64,609    | SH | DEFINED | 01    |
| SI INTL INC        | COM | 78427V102 | 12     | 455       | SH | DEFINED | 04    |
| SI INTL INC        | COM | 78427V102 | 4      | 130       | SH | OTHER   | 01,06 |
| SI INTL INC        | COM | 78427V102 | 2,693  | 98,023    | SH | DEFINED | 01,08 |
| SI INTL INC        | COM | 78427V102 | 4      | 150       | SH | DEFINED | 10    |
| SJW CORP           | COM | 784305104 | 952    | 27,457    | SH | DEFINED | 01    |
| SJW CORP           | COM | 784305104 | 17     | 480       | SH | DEFINED | 04    |
| SJW CORP           | COM | 784305104 | 3,153  | 90,950    | SH | DEFINED | 01,08 |
| SJW CORP           | COM | 784305104 | 87     | 2,500     | SH | DEFINED | 09    |
| SK TELECOM LTD     | COM | 78440P108 | 1,065  | 35,685    | SH | DEFINED | 01    |
| SK TELECOM LTD     | COM | 78440P108 | 127    | 4,258     | SH | DEFINED | 04    |
| SK TELECOM LTD     | COM | 78440P108 | 666    | 22,325    | SH | DEFINED | 01,08 |
| SK TELECOM LTD     | COM | 78440P108 | 124    | 4,152     | SH | DEFINED | 09    |
| SK TELECOM LTD     | COM | 78440P108 | 19     | 651       | SH | DEFINED | 10    |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,349  | 14,438    | SH | DEFINED | 01    |
| SL GREEN RLTY CORP | COM | 78440X101 | 5      | 57        | SH | OTHER   | 01    |
| SL GREEN RLTY CORP | COM | 78440X101 | 32     | 340       | SH | DEFINED | 04    |



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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 23,762 | 254,252 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 307    | 3,290   | SH | DEFINED | 09    |
| SL GREEN RLTY CORP | COM | 78440X101 | 19     | 199     | SH | DEFINED | 10    |
| S L INDS INC       | COM | 784413106 | 241    | 12,026  | SH | DEFINED | 01    |
| S L INDS INC       | COM | 784413106 | 218    | 10,903  | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SLM CORP               | COM | 78442P106 | 9,624  | 477,851   | SH | DEFINED | 01    |
| SLM CORP               | COM | 78442P106 | 343    | 17,020    | SH | OTHER   | 01    |
| SLM CORP               | COM | 78442P106 | 337    | 16,735    | SH | DEFINED | 04    |
| SLM CORP               | COM | 78442P106 | 21     | 1,030     | SH | OTHER   | 04    |
| SLM CORP               | COM | 78442P106 | 12     | 600       | SH | OTHER   | 01,06 |
| SLM CORP               | COM | 78442P106 | 69,511 | 3,451,394 | SH | DEFINED | 01,08 |
| SLM CORP               | COM | 78442P106 | 1,584  | 78,633    | SH | DEFINED | 09    |
| SLM CORP               | COM | 78442P106 | 342    | 17,000    | SH | DEFINED | 10    |
| SLM CORP               | COM | 78442P106 | 850    | 42,225    | SH | OTHER   | 10    |
| SMF ENERGY CORPORATION | COM | 78453M109 | 23     | 33,607    | SH | DEFINED | 01    |
| SMF ENERGY CORPORATION | COM | 78453M109 | 28     | 42,393    | SH | DEFINED | 01,08 |
| SPDR TR                | COM | 78462F103 | 71,455 | 488,718   | SH | DEFINED | 01    |
| SPDR TR                | COM | 78462F103 | 21,651 | 148,082   | SH | OTHER   | 01    |
| SPDR TR                | COM | 78462F103 | 82,006 | 560,879   | SH | DEFINED | 04    |
| SPDR TR                | COM | 78462F103 | 27,609 | 188,829   | SH | OTHER   | 04    |
| SPDR TR                | COM | 78462F103 | 71,642 | 489,995   | SH | DEFINED | 01,08 |
| SPDR TR                | COM | 78462F103 | 25,103 | 171,690   | SH | DEFINED | 10    |
| SPDR TR                | COM | 78462F103 | 7,325  | 50,101    | SH | OTHER   | 10    |
| SPSS INC               | COM | 78462K102 | 1,187  | 33,055    | SH | DEFINED | 01    |
| SPSS INC               | COM | 78462K102 | 29     | 795       | SH | DEFINED | 04    |
| SPSS INC               | COM | 78462K102 | 10     | 280       | SH | OTHER   | 01,06 |
| SPSS INC               | COM | 78462K102 | 5,085  | 141,616   | SH | DEFINED | 01,08 |
| SPSS INC               | COM | 78462K102 | 18     | 500       | SH | DEFINED | 09    |
| SPSS INC               | COM | 78462K102 | 7      | 200       | SH | DEFINED | 10    |
| S1 CORPORATION         | COM | 78463B101 | 667    | 91,374    | SH | DEFINED | 01    |
| S1 CORPORATION         | COM | 78463B101 | 2,877  | 394,059   | SH | DEFINED | 01,08 |
| S1 CORPORATION         | COM | 78463B101 | 1      | 100       | SH | DEFINED | 10    |
| SPDR INDEX SHS FDS     | COM | 78463X863 | 28,456 | 499,663   | SH | DEFINED | 01    |
| SPDR INDEX SHS FDS     | COM | 78463X863 | 4,034  | 70,834    | SH | OTHER   | 01    |
| SPDR INDEX SHS FDS     | COM | 78463X863 | 27,515 | 483,147   | SH | DEFINED | 04    |
| SPDR INDEX SHS FDS     | COM | 78463X863 | 8,170  | 143,461   | SH | OTHER   | 04    |
| SPDR INDEX SHS FDS     | COM | 78463X863 | 6,392  | 112,246   | SH | DEFINED | 10    |
| SPDR INDEX SHS FDS     | COM | 78463X863 | 606    | 10,645    | SH | OTHER   | 10    |
| SPX CORP               | COM | 784635104 | 5,456  | 53,045    | SH | DEFINED | 01    |
| SPX CORP               | COM | 784635104 | 166    | 1,618     | SH | DEFINED | 04    |
| SPX CORP               | COM | 784635104 | 3      | 30        | SH | OTHER   | 04    |
| SPX CORP               | COM | 784635104 | 32,671 | 317,658   | SH | DEFINED | 01,08 |
| SPX CORP               | COM | 784635104 | 1,051  | 10,218    | SH | DEFINED | 09    |
| SPX CORP               | COM | 784635104 | 8,837  | 85,925    | SH | DEFINED | 10    |
| SPX CORP               | COM | 784635104 | 41     | 400       | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPDR SERIES TRUST        | COM | 78464A607 | 5,935  | 85,644  | SH | DEFINED | 01    |
| SPDR SERIES TRUST        | COM | 78464A607 | 470    | 6,780   | SH | OTHER   | 01    |
| SPDR SERIES TRUST        | COM | 78464A607 | 12,103 | 174,643 | SH | DEFINED | 04    |
| SPDR SERIES TRUST        | COM | 78464A607 | 3,941  | 56,875  | SH | OTHER   | 04    |
| SPDR SERIES TRUST        | COM | 78464A607 | 1,669  | 24,085  | SH | DEFINED | 10    |
| SPDR SERIES TRUST        | COM | 78464A607 | 306    | 4,413   | SH | OTHER   | 10    |
| SRS LABS INC             | COM | 78464M106 | 87     | 16,256  | SH | DEFINED | 01    |
| SRS LABS INC             | COM | 78464M106 | 68     | 12,681  | SH | DEFINED | 01,08 |
| SRA INTL INC             | COM | 78464R105 | 1,946  | 66,082  | SH | DEFINED | 01    |
| SRA INTL INC             | COM | 78464R105 | 66     | 2,250   | SH | DEFINED | 04    |
| SRA INTL INC             | COM | 78464R105 | 1      | 30      | SH | OTHER   | 04    |
| SRA INTL INC             | COM | 78464R105 | 10,758 | 365,304 | SH | DEFINED | 01,08 |
| SRA INTL INC             | COM | 78464R105 | 21     | 700     | SH | DEFINED | 09    |
| SRA INTL INC             | COM | 78464R105 | 101    | 3,440   | SH | DEFINED | 10    |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 48     | 8,130   | SH | DEFINED | 01    |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 37     | 6,247   | SH | DEFINED | 01,08 |
| SM&A                     | COM | 78465D105 | 147    | 25,191  | SH | DEFINED | 01    |
| SM&A                     | COM | 78465D105 | 159    | 27,197  | SH | DEFINED | 01,08 |
| STEC INC                 | COM | 784774101 | 424    | 48,468  | SH | DEFINED | 01    |
| STEC INC                 | COM | 784774101 | 1,734  | 198,349 | SH | DEFINED | 01,08 |
| SVB FINL GROUP           | COM | 78486Q101 | 2,676  | 53,092  | SH | DEFINED | 01    |
| SVB FINL GROUP           | COM | 78486Q101 | 65     | 1,280   | SH | DEFINED | 04    |
| SVB FINL GROUP           | COM | 78486Q101 | 1      | 20      | SH | OTHER   | 04    |
| SVB FINL GROUP           | COM | 78486Q101 | 17,565 | 348,505 | SH | DEFINED | 01,08 |
| SVB FINL GROUP           | COM | 78486Q101 | 30     | 600     | SH | DEFINED | 09    |
| SVB FINL GROUP           | COM | 78486Q101 | 77     | 1,520   | SH | DEFINED | 10    |
| SABA SOFTWARE INC        | COM | 784932600 | 124    | 24,147  | SH | DEFINED | 01    |
| SABA SOFTWARE INC        | COM | 784932600 | 198    | 38,573  | SH | DEFINED | 01,08 |
| SWS GROUP INC            | COM | 78503N107 | 1,214  | 95,825  | SH | DEFINED | 01    |
| SWS GROUP INC            | COM | 78503N107 | 8      | 655     | SH | OTHER   | 01    |
| SWS GROUP INC            | COM | 78503N107 | 151    | 11,926  | SH | DEFINED | 04    |
| SWS GROUP INC            | COM | 78503N107 | 14     | 1,077   | SH | OTHER   | 04    |
| SWS GROUP INC            | COM | 78503N107 | 4      | 300     | SH | OTHER   | 01,06 |
| SWS GROUP INC            | COM | 78503N107 | 1,974  | 155,765 | SH | DEFINED | 01,08 |
| SWS GROUP INC            | COM | 78503N107 | 56     | 4,449   | SH | DEFINED | 10    |
| S Y BANCORP INC          | COM | 785060104 | 414    | 17,286  | SH | DEFINED | 01    |
| S Y BANCORP INC          | COM | 785060104 | 1,549  | 64,686  | SH | DEFINED | 01,08 |

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|             |     |           |        |         |    |         |       |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| SAFECO CORP | COM | 786429100 | 5,789  | 103,972 | SH | DEFINED | 01    |
| SAFECO CORP | COM | 786429100 | 482    | 8,656   | SH | OTHER   | 01    |
| SAFECO CORP | COM | 786429100 | 262    | 4,708   | SH | DEFINED | 04    |
| SAFECO CORP | COM | 786429100 | 574    | 10,310  | SH | OTHER   | 04    |
| SAFECO CORP | COM | 786429100 | 22     | 400     | SH | OTHER   | 01,06 |
| SAFECO CORP | COM | 786429100 | 7      | 130     | SH | DEFINED | 07,10 |
| SAFECO CORP | COM | 786429100 | 45,495 | 817,072 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 1,180  | 21,189  | SH | DEFINED | 09    |
| SAFECO CORP | COM | 786429100 | 1,156  | 20,755  | SH | DEFINED | 10    |
| SAFECO CORP | COM | 786429100 | 334    | 6,000   | SH | OTHER   | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 315     | 175,253   | SH | DEFINED | 01    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0       | 100       | SH | OTHER   | 04    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1,231   | 683,796   | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 3,090   | 84,379    | SH | DEFINED | 01    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 38      | 1,025     | SH | OTHER   | 01    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 151     | 4,125     | SH | DEFINED | 04    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 10      | 275       | SH | OTHER   | 04    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 0       | 10        | SH | OTHER   | 01,06 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 4,470   | 122,051   | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 37      | 1,000     | SH | DEFINED | 09    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 337     | 9,192     | SH | DEFINED | 10    |
| SAFEWAY INC               | COM | 786514208 | 16,705  | 488,294   | SH | DEFINED | 01    |
| SAFEWAY INC               | COM | 786514208 | 141     | 4,120     | SH | OTHER   | 01    |
| SAFEWAY INC               | COM | 786514208 | 4,687   | 137,018   | SH | DEFINED | 04    |
| SAFEWAY INC               | COM | 786514208 | 201     | 5,865     | SH | OTHER   | 04    |
| SAFEWAY INC               | COM | 786514208 | 52      | 1,525     | SH | OTHER   | 01,06 |
| SAFEWAY INC               | COM | 786514208 | 27      | 800       | SH | DEFINED | 07,10 |
| SAFEWAY INC               | COM | 786514208 | 121,330 | 3,546,627 | SH | DEFINED | 01,08 |
| SAFEWAY INC               | COM | 786514208 | 4,235   | 123,790   | SH | DEFINED | 09    |
| SAFEWAY INC               | COM | 786514208 | 2,397   | 70,065    | SH | DEFINED | 10    |
| SAFEWAY INC               | COM | 786514208 | 107     | 3,135     | SH | OTHER   | 10    |
| SAGA COMMUNICATIONS       | COM | 786598102 | 115     | 19,444    | SH | DEFINED | 01    |
| SAGA COMMUNICATIONS       | COM | 786598102 | 148     | 25,139    | SH | DEFINED | 01,08 |
| SAIA INC                  | COM | 78709Y105 | 916     | 68,850    | SH | DEFINED | 01    |
| SAIA INC                  | COM | 78709Y105 | 1,373   | 103,219   | SH | DEFINED | 01,08 |
| ST JOE CO                 | COM | 790148100 | 1,188   | 33,448    | SH | DEFINED | 01    |
| ST JOE CO                 | COM | 790148100 | 533     | 15,000    | SH | OTHER   | 01    |
| ST JOE CO                 | COM | 790148100 | 24      | 680       | SH | DEFINED | 04    |
| ST JOE CO                 | COM | 790148100 | 24      | 685       | SH | OTHER   | 04    |
| ST JOE CO                 | COM | 790148100 | 6,983   | 196,651   | SH | DEFINED | 01,08 |
| ST JOE CO                 | COM | 790148100 | 375     | 10,569    | SH | DEFINED | 09    |
| ST JOE CO                 | COM | 790148100 | 47      | 1,320     | SH | DEFINED | 10    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST JUDE MED INC      | COM | 790849103 | 17,267  | 424,880   | SH | DEFINED | 01    |
| ST JUDE MED INC      | COM | 790849103 | 78      | 1,915     | SH | OTHER   | 01    |
| ST JUDE MED INC      | COM | 790849103 | 5,963   | 146,735   | SH | DEFINED | 04    |
| ST JUDE MED INC      | COM | 790849103 | 118     | 2,911     | SH | OTHER   | 04    |
| ST JUDE MED INC      | COM | 790849103 | 48      | 1,190     | SH | OTHER   | 01,06 |
| ST JUDE MED INC      | COM | 790849103 | 111,248 | 2,737,393 | SH | DEFINED | 01,08 |
| ST JUDE MED INC      | COM | 790849103 | 2,738   | 67,377    | SH | DEFINED | 09    |
| ST JUDE MED INC      | COM | 790849103 | 816     | 20,082    | SH | DEFINED | 10    |
| ST JUDE MED INC      | COM | 790849103 | 107     | 2,640     | SH | OTHER   | 10    |
| ST MARY LD & EXPL CO | COM | 792228108 | 2,767   | 71,664    | SH | DEFINED | 01    |
| ST MARY LD & EXPL CO | COM | 792228108 | 369     | 9,561     | SH | DEFINED | 04    |
| ST MARY LD & EXPL CO | COM | 792228108 | 5       | 140       | SH | OTHER   | 04    |
| ST MARY LD & EXPL CO | COM | 792228108 | 31      | 810       | SH | OTHER   | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 8,660   | 224,296   | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 77      | 2,000     | SH | DEFINED | 09    |
| ST MARY LD & EXPL CO | COM | 792228108 | 170     | 4,400     | SH | DEFINED | 10    |
| SAKS INC             | COM | 79377W108 | 2,495   | 120,163   | SH | DEFINED | 01    |
| SAKS INC             | COM | 79377W108 | 24      | 1,155     | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAKS INC                     | COM | 79377W108 | 2,122  | 102,195 | SH | DEFINED | 04    |
| SAKS INC                     | COM | 79377W108 | 144    | 6,943   | SH | OTHER   | 04    |
| SAKS INC                     | COM | 79377W108 | 15,385 | 741,101 | SH | DEFINED | 01,08 |
| SAKS INC                     | COM | 79377W108 | 131    | 6,300   | SH | DEFINED | 09    |
| SAKS INC                     | COM | 79377W108 | 624    | 30,056  | SH | DEFINED | 10    |
| SAKS INC                     | COM | 79377W108 | 43     | 2,090   | SH | OTHER   | 10    |
| SALARY COM INC               | COM | 794006106 | 34     | 2,671   | SH | DEFINED | 01    |
| SALARY COM INC               | COM | 794006106 | 294    | 22,911  | SH | DEFINED | 10    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 152    | 23,002  | SH | DEFINED | 01    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 378    | 57,409  | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 0      | 20      | SH | DEFINED | 10    |
| SALESFORCE COM INC           | COM | 79466L302 | 3,477  | 55,469  | SH | DEFINED | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 5      | 85      | SH | OTHER   | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 261    | 4,160   | SH | DEFINED | 04    |
| SALESFORCE COM INC           | COM | 79466L302 | 26     | 410     | SH | OTHER   | 04    |
| SALESFORCE COM INC           | COM | 79466L302 | 18,058 | 288,049 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 199    | 3,181   | SH | DEFINED | 09    |
| SALESFORCE COM INC           | COM | 79466L302 | 72     | 1,150   | SH | DEFINED | 10    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 910    | 115,453 | SH | DEFINED | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 7      | 900     | SH | DEFINED | 04    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 2,910  | 369,238 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 1      | 90      | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 979    | 108,213   | SH | DEFINED | 01    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 77     | 8,545     | SH | DEFINED | 04    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 4,654  | 514,245   | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 12     | 1,330     | SH | DEFINED | 10    |
| SALLY BEAUTY HLDGS INC      | COM | 79546E104 | 4      | 450       | SH | OTHER   | 10    |
| SAMARITAN PHARMACEUTICALS   | COM | 79586Q207 | 7      | 19,800    | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR       | COM | 798241105 | 67     | 2,000     | SH | OTHER   | 01    |
| SAN JUAN BASIN RTY TR       | COM | 798241105 | 22     | 650       | SH | DEFINED | 04    |
| SAN JUAN BASIN RTY TR       | COM | 798241105 | 300    | 9,000     | SH | OTHER   | 04    |
| SAN JUAN BASIN RTY TR       | COM | 798241105 | 73     | 2,200     | SH | DEFINED | 10    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 241    | 23,560    | SH | DEFINED | 01    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 980    | 95,614    | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC         | COM | 800013104 | 1,107  | 32,780    | SH | DEFINED | 01    |
| SANDERSON FARMS INC         | COM | 800013104 | 24     | 710       | SH | DEFINED | 04    |
| SANDERSON FARMS INC         | COM | 800013104 | 6      | 180       | SH | OTHER   | 01,06 |
| SANDERSON FARMS INC         | COM | 800013104 | 4,551  | 134,716   | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC         | COM | 800013104 | 17     | 500       | SH | DEFINED | 09    |
| SANDERSON FARMS INC         | COM | 800013104 | 6      | 190       | SH | DEFINED | 10    |
| SANDISK CORP                | COM | 80004C101 | 8,295  | 250,081   | SH | DEFINED | 01    |
| SANDISK CORP                | COM | 80004C101 | 45     | 1,364     | SH | OTHER   | 01    |
| SANDISK CORP                | COM | 80004C101 | 485    | 14,617    | SH | DEFINED | 04    |
| SANDISK CORP                | COM | 80004C101 | 17     | 500       | SH | OTHER   | 04    |
| SANDISK CORP                | COM | 80004C101 | 22     | 670       | SH | OTHER   | 01,06 |
| SANDISK CORP                | COM | 80004C101 | 60,795 | 1,832,824 | SH | DEFINED | 01,08 |
| SANDISK CORP                | COM | 80004C101 | 1,443  | 43,497    | SH | DEFINED | 09    |
| SANDISK CORP                | COM | 80004C101 | 312    | 9,393     | SH | DEFINED | 10    |

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|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SANDRIDGE ENERGY INC        | COM | 80007P307 | 337   | 9,400  | SH | DEFINED | 01    |
| SANDRIDGE ENERGY INC        | COM | 80007P307 | 947   | 26,400 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 652   | 23,432 | SH | DEFINED | 01    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 2,402 | 86,324 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 39    | 1,400  | SH | DEFINED | 09    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 1     | 30     | SH | DEFINED | 10    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 49    | 5,802  | SH | DEFINED | 01    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 64    | 7,649  | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC     | COM | 800677106 | 358   | 27,482 | SH | DEFINED | 01    |
| SANGAMO BIOSCIENCES INC     | COM | 800677106 | 540   | 41,482 | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANMINA SCI CORP       | COM | 800907107 | 343    | 188,394   | SH | DEFINED | 01    |
| SANMINA SCI CORP       | COM | 800907107 | 2      | 955       | SH | DEFINED | 04    |
| SANMINA SCI CORP       | COM | 800907107 | 2,919  | 1,603,745 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP       | COM | 800907107 | 202    | 111,157   | SH | DEFINED | 09    |
| SANMINA SCI CORP       | COM | 800907107 | 3      | 1,587     | SH | DEFINED | 10    |
| SANOFI AVENTIS         | COM | 80105N105 | 11,299 | 248,166   | SH | DEFINED | 01    |
| SANOFI AVENTIS         | COM | 80105N105 | 352    | 7,737     | SH | OTHER   | 01    |
| SANOFI AVENTIS         | COM | 80105N105 | 15,480 | 340,000   | SH | DEFINED | 04    |
| SANOFI AVENTIS         | COM | 80105N105 | 4,058  | 89,131    | SH | OTHER   | 04    |
| SANOFI AVENTIS         | COM | 80105N105 | 45,280 | 994,514   | SH | DEFINED | 01,08 |
| SANOFI AVENTIS         | COM | 80105N105 | 3,474  | 76,306    | SH | DEFINED | 10    |
| SANOFI AVENTIS         | COM | 80105N105 | 80     | 1,765     | SH | OTHER   | 10    |
| SANTANDER BANCORP      | COM | 802809103 | 267    | 30,861    | SH | DEFINED | 01    |
| SANTANDER BANCORP      | COM | 802809103 | 387    | 44,694    | SH | DEFINED | 01,08 |
| SANTARUS INC           | COM | 802817304 | 82     | 29,983    | SH | DEFINED | 01    |
| SANTARUS INC           | COM | 802817304 | 816    | 296,904   | SH | DEFINED | 01,08 |
| SANTOS LIMITED         | COM | 803021609 | 1,107  | 22,420    | SH | DEFINED | 01    |
| SANTOS LIMITED         | COM | 803021609 | 43     | 865       | SH | DEFINED | 04    |
| SANTOS LIMITED         | COM | 803021609 | 358    | 7,260     | SH | DEFINED | 01,08 |
| SANTOS LIMITED         | COM | 803021609 | 9      | 190       | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 17,993 | 352,450   | SH | DEFINED | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,410  | 86,394    | SH | OTHER   | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 9,258  | 181,360   | SH | DEFINED | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,641  | 71,330    | SH | OTHER   | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,476  | 48,505    | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 3,944  | 77,254    | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 318    | 6,225     | SH | OTHER   | 10    |
| SAPIENT CORP           | COM | 803062108 | 1,331  | 151,087   | SH | DEFINED | 01    |
| SAPIENT CORP           | COM | 803062108 | 4,764  | 540,727   | SH | DEFINED | 01,08 |
| SAPIENT CORP           | COM | 803062108 | 26     | 3,000     | SH | DEFINED | 09    |
| SAPIENT CORP           | COM | 803062108 | 0      | 50        | SH | DEFINED | 10    |
| SARA LEE CORP          | COM | 803111103 | 17,975 | 1,119,255 | SH | DEFINED | 01    |
| SARA LEE CORP          | COM | 803111103 | 3,826  | 238,203   | SH | OTHER   | 01    |
| SARA LEE CORP          | COM | 803111103 | 17,427 | 1,085,110 | SH | DEFINED | 04    |
| SARA LEE CORP          | COM | 803111103 | 5,829  | 362,930   | SH | OTHER   | 04    |
| SARA LEE CORP          | COM | 803111103 | 21     | 1,300     | SH | OTHER   | 01,06 |

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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 18      | 1,120     | SH | DEFINED | 07,10 |
| SARA LEE CORP | COM | 803111103 | 137,795 | 8,579,992 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 2,770   | 172,493   | SH | DEFINED | 09    |
| SARA LEE CORP | COM | 803111103 | 4,322   | 269,144   | SH | DEFINED | 10    |
| SARA LEE CORP | COM | 803111103 | 673     | 41,910    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SASOL LTD                    | COM | 803866300 | 537    | 10,850  | SH | DEFINED | 01    |
| SASOL LTD                    | COM | 803866300 | 19     | 391     | SH | DEFINED | 04    |
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 55     | 33,301  | SH | DEFINED | 01    |
| SATCON TECHNOLOGY CORP       | COM | 803893106 | 31     | 18,995  | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 3,203  | 119,873 | SH | DEFINED | 01    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,713  | 64,102  | SH | OTHER   | 01    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 3,057  | 114,416 | SH | DEFINED | 04    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 712    | 26,660  | SH | OTHER   | 04    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 4,928  | 184,422 | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 545    | 20,400  | SH | DEFINED | 10    |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 83     | 3,100   | SH | OTHER   | 10    |
| SAUER-DANFOSS INC            | COM | 804137107 | 6,762  | 269,956 | SH | DEFINED | 01    |
| SAUER-DANFOSS INC            | COM | 804137107 | 85     | 3,410   | SH | OTHER   | 01    |
| SAUER-DANFOSS INC            | COM | 804137107 | 249    | 9,948   | SH | DEFINED | 04    |
| SAUER-DANFOSS INC            | COM | 804137107 | 23     | 900     | SH | OTHER   | 04    |
| SAUER-DANFOSS INC            | COM | 804137107 | 2,316  | 92,451  | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC            | COM | 804137107 | 96     | 3,815   | SH | DEFINED | 10    |
| SAUL CTRS INC                | COM | 804395101 | 1,132  | 21,191  | SH | DEFINED | 01    |
| SAUL CTRS INC                | COM | 804395101 | 4,821  | 90,233  | SH | DEFINED | 01,08 |
| SAUL CTRS INC                | COM | 804395101 | 27     | 500     | SH | DEFINED | 09    |
| SAUL CTRS INC                | COM | 804395101 | 1      | 20      | SH | DEFINED | 10    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 2,152  | 93,679  | SH | DEFINED | 01    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 45     | 1,960   | SH | DEFINED | 04    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 19     | 820     | SH | OTHER   | 01,06 |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 8,876  | 386,401 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 57     | 2,500   | SH | DEFINED | 09    |
| SAVIENT PHARMACEUTICALS INC  | COM | 80517Q100 | 14     | 600     | SH | DEFINED | 10    |
| SAVVIS INC                   | COM | 805423308 | 696    | 24,923  | SH | DEFINED | 01    |
| SAVVIS INC                   | COM | 805423308 | 5,254  | 188,231 | SH | DEFINED | 01,08 |
| SAVVIS INC                   | COM | 805423308 | 14     | 500     | SH | DEFINED | 09    |
| SAVVIS INC                   | COM | 805423308 | 1      | 20      | SH | DEFINED | 10    |
| SCANA CORP NEW               | COM | 80589M102 | 1,688  | 40,043  | SH | DEFINED | 01    |
| SCANA CORP NEW               | COM | 80589M102 | 87     | 2,065   | SH | DEFINED | 04    |
| SCANA CORP NEW               | COM | 80589M102 | 118    | 2,799   | SH | OTHER   | 04    |
| SCANA CORP NEW               | COM | 80589M102 | 28,164 | 668,192 | SH | DEFINED | 01,08 |
| SCANA CORP NEW               | COM | 80589M102 | 867    | 20,559  | SH | DEFINED | 09    |
| SCANA CORP NEW               | COM | 80589M102 | 61     | 1,455   | SH | DEFINED | 10    |

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|                |     |           |       |        |    |         |    |
|----------------|-----|-----------|-------|--------|----|---------|----|
| SCANSOURCE INC | COM | 806037107 | 1,388 | 42,895 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 86    | 2,670  | SH | OTHER   | 01 |
| SCANSOURCE INC | COM | 806037107 | 120   | 3,710  | SH | DEFINED | 04 |

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|                           |          |           |         |            |    |         |       |
|---------------------------|----------|-----------|---------|------------|----|---------|-------|
| SCANSOURCE INC            | COM      | 806037107 | 6       | 200        | SH | OTHER   | 01,06 |
| SCANSOURCE INC            | COM      | 806037107 | 6,097   | 188,483    | SH | DEFINED | 01,08 |
| SCANSOURCE INC            | COM      | 806037107 | 19      | 600        | SH | DEFINED | 09    |
| SCANSOURCE INC            | COM      | 806037107 | 36      | 1,115      | SH | DEFINED | 10    |
| SCANSOURCE INC            | COM      | 806037107 | 9       | 270        | SH | OTHER   | 10    |
| SCHAWK INC                | COM      | 806373106 | 1,099   | 70,792     | SH | DEFINED | 01    |
| SCHAWK INC                | COM      | 806373106 | 20      | 1,260      | SH | DEFINED | 04    |
| SCHAWK INC                | COM      | 806373106 | 1,363   | 87,793     | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC          | COM      | 806407102 | 3,535   | 57,574     | SH | DEFINED | 01    |
| SCHEIN HENRY INC          | COM      | 806407102 | 66      | 1,075      | SH | OTHER   | 01    |
| SCHEIN HENRY INC          | COM      | 806407102 | 280     | 4,557      | SH | DEFINED | 04    |
| SCHEIN HENRY INC          | COM      | 806407102 | 114     | 1,860      | SH | OTHER   | 04    |
| SCHEIN HENRY INC          | COM      | 806407102 | 31,436  | 511,979    | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC          | COM      | 806407102 | 978     | 15,922     | SH | DEFINED | 09    |
| SCHEIN HENRY INC          | COM      | 806407102 | 1,215   | 19,796     | SH | DEFINED | 10    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 70,864  | 2,660,078  | SH | DEFINED | 01    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 3,030   | 113,720    | SH | OTHER   | 01    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 4,319   | 162,136    | SH | DEFINED | 04    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 3,024   | 113,495    | SH | OTHER   | 04    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 109     | 4,100      | SH | OTHER   | 01,06 |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 46      | 1,740      | SH | DEFINED | 07,10 |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 335,008 | 12,575,390 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 8,074   | 303,089    | SH | DEFINED | 09    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 1,530   | 57,441     | SH | DEFINED | 10    |
| SCHERING PLOUGH CORP      | COM      | 806605101 | 1,108   | 41,600     | SH | OTHER   | 10    |
| SCHERING PLOUGH CORP      | CONV PFD | 806605705 | 7,770   | 32,000     |    | DEFINED | 01    |
| SCHERING PLOUGH CORP      | CONV PFD | 806605705 | 24      | 100        |    | DEFINED | 04    |
| SCHIFF NUTRITION INTL INC | COM      | 806693107 | 94      | 16,435     | SH | DEFINED | 01    |
| SCHIFF NUTRITION INTL INC | COM      | 806693107 | 90      | 15,723     | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 301,074 | 3,060,633  | SH | DEFINED | 01    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 80,348  | 816,790    | SH | OTHER   | 01    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 197,835 | 2,011,134  | SH | DEFINED | 04    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 71,395  | 725,778    | SH | OTHER   | 04    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 392     | 3,990      | SH | OTHER   | 01,06 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 198     | 2,009      | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 931,320 | 9,467,517  | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD          | COM      | 806857108 | 26,476  | 269,147    | SH | DEFINED | 09    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 44,172  | 449,038    | SH | DEFINED | 10    |
| SCHLUMBERGER LTD          | COM      | 806857108 | 12,569  | 127,768    | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SCHNITZER STL INDS | COM | 806882106 | 3,909  | 56,549  | SH | DEFINED | 01    |
| SCHNITZER STL INDS | COM | 806882106 | 24     | 350     | SH | DEFINED | 04    |
| SCHNITZER STL INDS | COM | 806882106 | 249    | 3,600   | SH | OTHER   | 04    |
| SCHNITZER STL INDS | COM | 806882106 | 9,943  | 143,824 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 21     | 300     | SH | DEFINED | 09    |
| SCHNITZER STL INDS | COM | 806882106 | 7      | 100     | SH | DEFINED | 10    |
| SCHOLASTIC CORP    | COM | 807066105 | 3,801  | 108,948 | SH | DEFINED | 01    |
| SCHOLASTIC CORP    | COM | 807066105 | 27     | 765     | SH | DEFINED | 04    |
| SCHOLASTIC CORP    | COM | 807066105 | 1      | 15      | SH | OTHER   | 04    |
| SCHOLASTIC CORP    | COM | 807066105 | 10,669 | 305,793 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP    | COM | 807066105 | 98     | 2,800   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHOLASTIC CORP              | COM | 807066105 | 14      | 400       | SH | DEFINED | 10    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 1,170   | 33,866    | SH | DEFINED | 01    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 73      | 2,110     | SH | DEFINED | 04    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 10      | 280       | SH | OTHER   | 01,06 |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 5,525   | 159,904   | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 24      | 700       | SH | DEFINED | 09    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 8       | 240       | SH | DEFINED | 10    |
| SCHULMAN A INC               | COM | 808194104 | 3,334   | 154,728   | SH | DEFINED | 01    |
| SCHULMAN A INC               | COM | 808194104 | 27      | 1,235     | SH | DEFINED | 04    |
| SCHULMAN A INC               | COM | 808194104 | 9       | 410       | SH | OTHER   | 01,06 |
| SCHULMAN A INC               | COM | 808194104 | 4,806   | 222,997   | SH | DEFINED | 01,08 |
| SCHULMAN A INC               | COM | 808194104 | 22      | 1,000     | SH | DEFINED | 09    |
| SCHULMAN A INC               | COM | 808194104 | 7       | 320       | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 41,575  | 1,627,186 | SH | DEFINED | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,312   | 51,366    | SH | OTHER   | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 16,472  | 644,707   | SH | DEFINED | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 5,523   | 216,166   | SH | OTHER   | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 92      | 3,590     | SH | OTHER   | 01,06 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 28      | 1,080     | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 202,408 | 7,922,026 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 5,849   | 228,915   | SH | DEFINED | 09    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 4,537   | 177,569   | SH | DEFINED | 10    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 210     | 8,230     | SH | OTHER   | 10    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 736     | 28,415    | SH | DEFINED | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 18      | 685       | SH | DEFINED | 04    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 5       | 200       | SH | OTHER   | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 2,812   | 108,529   | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 4       | 170       | SH | DEFINED | 10    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 35      | 1,360     | SH | OTHER   | 10    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 119     | 57,731    | SH | DEFINED | 01    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 153     | 74,152    | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIELE PHARMA INC        | COM | 808627103 | 2,457  | 120,142 | SH | DEFINED | 01    |
| SCIELE PHARMA INC        | COM | 808627103 | 31     | 1,530   | SH | DEFINED | 04    |
| SCIELE PHARMA INC        | COM | 808627103 | 4      | 190     | SH | OTHER   | 01,06 |
| SCIELE PHARMA INC        | COM | 808627103 | 5,286  | 258,480 | SH | DEFINED | 01,08 |
| SCIELE PHARMA INC        | COM | 808627103 | 20     | 1,000   | SH | DEFINED | 09    |
| SCIELE PHARMA INC        | COM | 808627103 | 10     | 495     | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 1,299  | 39,069  | SH | DEFINED | 01    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 306    | 9,195   | SH | DEFINED | 04    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 7      | 210     | SH | OTHER   | 04    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 12,542 | 377,192 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 40     | 1,200   | SH | DEFINED | 09    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 100    | 3,000   | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP    | COM | 80874P109 | 12     | 360     | SH | OTHER   | 10    |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 24     | 4,479   | SH | DEFINED | 01    |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 75     | 13,973  | SH | DEFINED | 01,08 |
| SCOR HLDG SWITZ LTD      | COM | 80918K108 | 84     | 10,210  | SH | DEFINED | 04    |
| SCOR HLDG SWITZ LTD      | COM | 80918K108 | 5      | 640     | SH | OTHER   | 04    |
| SCOR HLDG SWITZ LTD      | COM | 80918K108 | 2      | 270     | SH | DEFINED | 10    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 789    | 21,093  | SH | DEFINED | 01    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 302    | 8,060   | SH | DEFINED | 04    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 35     | 935     | SH | OTHER   | 04    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 8,946  | 239,058 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 15     | 400     | SH | DEFINED | 09    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 181    | 4,835   | SH | DEFINED | 10    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 86     | 2,310   | SH | OTHER   | 10    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 3,183  | 70,715  | SH | DEFINED | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 1,956  | 43,467  | SH | OTHER   | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 3,412  | 75,805  | SH | DEFINED | 04    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 1,804  | 40,090  | SH | OTHER   | 04    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 13     | 290     | SH | OTHER   | 01,06 |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 2      | 40      | SH | DEFINED | 07,10 |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 29,291 | 650,777 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 735    | 16,325  | SH | DEFINED | 09    |
| SCRIPPS E W CO OHIO          | COM | 811054204 | 148    | 3,282   | SH | DEFINED | 10    |
| SEABOARD CORP                | COM | 811543107 | 2,262  | 1,539   | SH | DEFINED | 01    |
| SEABOARD CORP                | COM | 811543107 | 3,233  | 2,199   | SH | DEFINED | 01,08 |
| SEABOARD CORP                | COM | 811543107 | 16     | 11      | SH | DEFINED | 09    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 768    | 50,912  | SH | DEFINED | 01    |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1,942  | 128,755 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 0      | 20      | SH | DEFINED | 10    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEACHANGE INTL INC    | COM | 811699107 | 287    | 39,687    | SH | DEFINED | 01    |
| SEACHANGE INTL INC    | COM | 811699107 | 912    | 126,074   | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC    | COM | 811699107 | 1      | 100       | SH | DEFINED | 10    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 267    | 26,014    | SH | DEFINED | 01    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 29     | 2,825     | SH | DEFINED | 04    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 907    | 88,243    | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 8      | 765       | SH | DEFINED | 10    |
| SEACOAST BKG CORP FLA | COM | 811707306 | 3      | 260       | SH | OTHER   | 10    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 4,744  | 51,149    | SH | DEFINED | 01    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 96     | 1,040     | SH | DEFINED | 04    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 19     | 200       | SH | OTHER   | 01,06 |
| SEACOR HOLDINGS INC   | COM | 811904101 | 7,818  | 84,299    | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC   | COM | 811904101 | 83     | 900       | SH | DEFINED | 09    |
| SEACOR HOLDINGS INC   | COM | 811904101 | 28     | 300       | SH | DEFINED | 10    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 3,879  | 167,620   | SH | DEFINED | 01    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 14     | 610       | SH | OTHER   | 01    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 125    | 5,423     | SH | DEFINED | 04    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 3      | 150       | SH | OTHER   | 04    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 9      | 400       | SH | OTHER   | 01,06 |
| SEALED AIR CORP NEW   | COM | 81211K100 | 4      | 180       | SH | DEFINED | 07,10 |
| SEALED AIR CORP NEW   | COM | 81211K100 | 29,410 | 1,270,967 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW   | COM | 81211K100 | 818    | 35,347    | SH | DEFINED | 09    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 165    | 7,140     | SH | DEFINED | 10    |
| SEALED AIR CORP NEW   | COM | 81211K100 | 37     | 1,600     | SH | OTHER   | 10    |
| SEALY CORP            | COM | 812139301 | 633    | 56,566    | SH | DEFINED | 01    |
| SEALY CORP            | COM | 812139301 | 2,824  | 252,400   | SH | DEFINED | 01,08 |
| SEALY CORP            | COM | 812139301 | 0      | 30        | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SEARS HLDGS CORP     | COM | 812350106 | 7,551  | 73,994  | SH | DEFINED | 01    |
| SEARS HLDGS CORP     | COM | 812350106 | 374    | 3,663   | SH | OTHER   | 01    |
| SEARS HLDGS CORP     | COM | 812350106 | 257    | 2,514   | SH | DEFINED | 04    |
| SEARS HLDGS CORP     | COM | 812350106 | 516    | 5,061   | SH | OTHER   | 04    |
| SEARS HLDGS CORP     | COM | 812350106 | 26     | 251     | SH | OTHER   | 01,06 |
| SEARS HLDGS CORP     | COM | 812350106 | 16     | 160     | SH | DEFINED | 07,10 |
| SEARS HLDGS CORP     | COM | 812350106 | 63,170 | 619,015 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP     | COM | 812350106 | 2,166  | 21,221  | SH | DEFINED | 09    |
| SEARS HLDGS CORP     | COM | 812350106 | 267    | 2,617   | SH | DEFINED | 10    |
| SEARS HLDGS CORP     | COM | 812350106 | 106    | 1,038   | SH | OTHER   | 10    |
| SEATTLE GENETICS INC | COM | 812578102 | 594    | 52,069  | SH | DEFINED | 01    |
| SEATTLE GENETICS INC | COM | 812578102 | 3,055  | 268,003 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC | COM | 812578102 | 1      | 90      | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 13,561 | 325,199 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,781  | 42,720  | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 14,953 | 358,592 | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,119  | 98,771  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 151    | 3,625   | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 53     | 1,260   | SH | OTHER   | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 3,759  | 106,448 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 559    | 15,842  | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 1,184  | 33,540  | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 350    | 9,905   | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 591    | 16,730  | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 46     | 1,300   | SH | OTHER   | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,724  | 59,870  | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,186  | 41,175  | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 195    | 6,760   | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 102    | 3,535   | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 2,301  | 70,358  | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 183    | 5,600   | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 2,503  | 76,530  | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 710    | 21,705  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 221    | 6,745   | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 172    | 5,250   | SH | OTHER   | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 5,658  | 71,302  | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 718    | 9,045   | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 1,870  | 23,570  | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 857    | 10,795  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 3,053  | 38,475  | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 272    | 3,425   | SH | OTHER   | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 3,690  | 127,555 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 393    | 13,575  | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 6,522  | 225,457 | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,634  | 56,465  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,157  | 40,000  | SH | DEFINED | 01,08 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,729  | 59,756  | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 250    | 8,650   | SH | OTHER   | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 1,525  | 38,932  | SH | DEFINED | 01    |

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|                       |     |           |       |        |    |         |    |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 4     | 100    | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 1,886 | 48,160 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 230   | 5,875  | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 175   | 4,475  | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 64    | 1,633  | SH | OTHER   | 10 |

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|                       |     |           |        |           |    |         |    |
|-----------------------|-----|-----------|--------|-----------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 33,347 | 1,250,808 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 16,425 | 616,104   | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 12,580 | 471,884   | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 5,303  | 198,930   | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 10,299 | 386,297   | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 1,637  | 61,410    | SH | OTHER   | 10 |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 15,248 | 360,219 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,273  | 30,071  | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 8,794  | 207,750 | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,242  | 29,332  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 34     | 800     | SH | DEFINED | 01,08 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 242    | 5,710   | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 220    | 5,200   | SH | OTHER   | 10    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SECURE COMPUTING CORP | COM | 813705100 | 703   | 73,223  | SH | DEFINED | 01    |
| SECURE COMPUTING CORP | COM | 813705100 | 25    | 2,635   | SH | DEFINED | 04    |
| SECURE COMPUTING CORP | COM | 813705100 | 6     | 670     | SH | OTHER   | 01,06 |
| SECURE COMPUTING CORP | COM | 813705100 | 3,292 | 342,942 | SH | DEFINED | 01,08 |
| SECURE COMPUTING CORP | COM | 813705100 | 6     | 580     | SH | DEFINED | 10    |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| SECURITY BANK CORP | COM | 814047106 | 222 | 24,236 | SH | DEFINED | 01    |
| SECURITY BANK CORP | COM | 814047106 | 877 | 96,003 | SH | DEFINED | 01,08 |

|                         |     |           |    |        |    |         |       |
|-------------------------|-----|-----------|----|--------|----|---------|-------|
| SECURITY NATL FINL CORP | COM | 814785309 | 25 | 6,216  | SH | DEFINED | 01    |
| SECURITY NATL FINL CORP | COM | 814785309 | 0  | 5      | SH | OTHER   | 04    |
| SECURITY NATL FINL CORP | COM | 814785309 | 47 | 11,435 | SH | DEFINED | 01,08 |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SELECT COMFORT CORP | COM | 81616X103 | 539   | 76,925  | SH | DEFINED | 01    |
| SELECT COMFORT CORP | COM | 81616X103 | 18    | 2,602   | SH | DEFINED | 04    |
| SELECT COMFORT CORP | COM | 81616X103 | 2,652 | 378,281 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 7     | 1,000   | SH | DEFINED | 09    |
| SELECT COMFORT CORP | COM | 81616X103 | 1     | 150     | SH | DEFINED | 10    |

|               |     |           |    |        |    |         |       |
|---------------|-----|-----------|----|--------|----|---------|-------|
| SELECTICA INC | COM | 816288104 | 55 | 30,322 | SH | DEFINED | 01    |
| SELECTICA INC | COM | 816288104 | 79 | 43,866 | SH | DEFINED | 01,08 |

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECTIVE INS GROUP INC | COM | 816300107 | 10,670 | 464,122 | SH | DEFINED | 01    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 110    | 4,775   | SH | DEFINED | 04    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 18     | 780     | SH | OTHER   | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 9,496  | 413,053 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 14     | 600     | SH | DEFINED | 09    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 17     | 750     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|              |     |           |       |         |    |         |    |
|--------------|-----|-----------|-------|---------|----|---------|----|
| SEMTECH CORP | COM | 816850101 | 1,921 | 123,778 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 97    | 6,235   | SH | OTHER   | 01 |
| SEMTECH CORP | COM | 816850101 | 379   | 24,430  | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 31    | 2,020   | SH | OTHER   | 04 |

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|                            |     |               |         |           |    |                            |       |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SEMTECH CORP               | COM | 816850101     | 38      | 2,475     | SH | DEFINED                    | 07,10 |
| SEMTECH CORP               | COM | 816850101     | 9,603   | 618,736   | SH | DEFINED                    | 01,08 |
| SEMTECH CORP               | COM | 816850101     | 102     | 6,600     | SH | DEFINED                    | 09    |
| SEMTECH CORP               | COM | 816850101     | 168     | 10,800    | SH | DEFINED                    | 10    |
| SEMPRA ENERGY              | COM | 816851109     | 14,034  | 226,798   | SH | DEFINED                    | 01    |
| SEMPRA ENERGY              | COM | 816851109     | 58      | 940       | SH | OTHER                      | 01    |
| SEMPRA ENERGY              | COM | 816851109     | 1,281   | 20,699    | SH | DEFINED                    | 04    |
| SEMPRA ENERGY              | COM | 816851109     | 3,800   | 61,411    | SH | OTHER                      | 04    |
| SEMPRA ENERGY              | COM | 816851109     | 37      | 600       | SH | OTHER                      | 01,06 |
| SEMPRA ENERGY              | COM | 816851109     | 22      | 360       | SH | DEFINED                    | 07,10 |
| SEMPRA ENERGY              | COM | 816851109     | 131,755 | 2,129,206 | SH | DEFINED                    | 01,08 |
| SEMPRA ENERGY              | COM | 816851109     | 4,681   | 75,646    | SH | DEFINED                    | 09    |
| SEMPRA ENERGY              | COM | 816851109     | 485     | 7,835     | SH | DEFINED                    | 10    |
| SEMPRA ENERGY              | COM | 816851109     | 136     | 2,200     | SH | OTHER                      | 10    |
| SEMITOOL INC               | COM | 816909105     | 576     | 66,359    | SH | DEFINED                    | 01    |
| SEMITOOL INC               | COM | 816909105     | 5       | 600       | SH | OTHER                      | 01    |
| SEMITOOL INC               | COM | 816909105     | 36      | 4,200     | SH | DEFINED                    | 04    |
| SEMITOOL INC               | COM | 816909105     | 1,212   | 139,658   | SH | DEFINED                    | 01,08 |
| SEMITOOL INC               | COM | 816909105     | 0       | 50        | SH | DEFINED                    | 10    |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 7,011   | 309,131   | SH | DEFINED                    | 01    |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 84      | 3,685     | SH | DEFINED                    | 04    |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 17      | 740       | SH | OTHER                      | 01,06 |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 14,984  | 660,680   | SH | DEFINED                    | 01,08 |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 54      | 2,400     | SH | DEFINED                    | 09    |
| SENIOR HSG PPTYS TR        | COM | 81721M109     | 20      | 900       | SH | DEFINED                    | 10    |
| SENOXYX INC                | COM | 81724Q107     | 152     | 20,277    | SH | DEFINED                    | 01    |
| SENOXYX INC                | COM | 81724Q107     | 1,300   | 173,600   | SH | DEFINED                    | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 6,775   | 239,564   | SH | DEFINED                    | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 31      | 1,080     | SH | DEFINED                    | 04    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 1       | 30        | SH | OTHER                      | 04    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 11,929  | 421,806   | SH | DEFINED                    | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 20      | 700       | SH | DEFINED                    | 09    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100     | 13      | 460       | SH | DEFINED                    | 10    |
| SEPRACOR INC               | COM | 817315104     | 1,533   | 58,416    | SH | DEFINED                    | 01    |
| SEPRACOR INC               | COM | 817315104     | 50      | 1,905     | SH | DEFINED                    | 04    |
| SEPRACOR INC               | COM | 817315104     | 2       | 60        | SH | OTHER                      | 04    |
| SEPRACOR INC               | COM | 817315104     | 16,303  | 621,057   | SH | DEFINED                    | 01,08 |
| SEPRACOR INC               | COM | 817315104     | 509     | 19,373    | SH | DEFINED                    | 09    |
| SEPRACOR INC               | COM | 817315104     | 38      | 1,430     | SH | DEFINED                    | 10    |
| FORM 13F                   |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| SEQUENOM INC               | COM | 817337405     | 650     | 68,062    | SH | DEFINED                    | 01    |
| SEQUENOM INC               | COM | 817337405     | 187     | 19,549    | SH | DEFINED                    | 01,08 |
| SEQUENOM INC               | COM | 817337405     | 5       | 480       | SH | DEFINED                    | 10    |
| SERVICE CORP INTL          | COM | 817565104     | 1,347   | 95,880    | SH | DEFINED                    | 01    |
| SERVICE CORP INTL          | COM | 817565104     | 71      | 5,050     | SH | DEFINED                    | 04    |
| SERVICE CORP INTL          | COM | 817565104     | 22,403  | 1,594,491 | SH | DEFINED                    | 01,08 |
| SERVICE CORP INTL          | COM | 817565104     | 139     | 9,900     | SH | DEFINED                    | 09    |
| SERVICE CORP INTL          | COM | 817565104     | 50      | 3,555     | SH | DEFINED                    | 10    |
| SERVIDYNE INC              | COM | 81765M106     | 34      | 5,506     | SH | DEFINED                    | 01    |
| SERVIDYNE INC              | COM | 81765M106     | 35      | 5,633     | SH | DEFINED                    | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHANDA INTERACTIVE ENTMT LTD | COM | 81941Q203 | 19     | 580     | SH | DEFINED | 01    |
| SHANDA INTERACTIVE ENTMT LTD | COM | 81941Q203 | 29     | 875     | SH | DEFINED | 04    |
| SHANDA INTERACTIVE ENTMT LTD | COM | 81941Q203 | 160    | 4,800   | SH | OTHER   | 04    |
| SHARPER IMAGE CORP           | COM | 820013100 | 39     | 13,810  | SH | DEFINED | 01    |
| SHARPER IMAGE CORP           | COM | 820013100 | 41     | 14,716  | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 638    | 26,935  | SH | DEFINED | 01    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 43     | 1,810   | SH | OTHER   | 01    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 147    | 6,220   | SH | DEFINED | 04    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 236    | 9,955   | SH | OTHER   | 04    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 482    | 20,350  | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 71     | 2,980   | SH | DEFINED | 10    |
| SHAW GROUP INC               | COM | 820280105 | 2,785  | 46,078  | SH | DEFINED | 01    |
| SHAW GROUP INC               | COM | 820280105 | 296    | 4,890   | SH | DEFINED | 04    |
| SHAW GROUP INC               | COM | 820280105 | 41     | 675     | SH | OTHER   | 04    |
| SHAW GROUP INC               | COM | 820280105 | 54     | 900     | SH | OTHER   | 01,06 |
| SHAW GROUP INC               | COM | 820280105 | 15,093 | 249,725 | SH | DEFINED | 01,08 |
| SHAW GROUP INC               | COM | 820280105 | 181    | 3,000   | SH | DEFINED | 09    |
| SHAW GROUP INC               | COM | 820280105 | 65     | 1,070   | SH | DEFINED | 10    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 698    | 29,110  | SH | DEFINED | 01    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 2,756  | 114,917 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 8      | 330     | SH | DEFINED | 10    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 7      | 300     | SH | OTHER   | 10    |
| SHENGDA TECH INC             | COM | 823213103 | 139    | 9,628   | SH | DEFINED | 01    |
| SHENGDA TECH INC             | COM | 823213103 | 1,586  | 109,730 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHERWIN WILLIAMS CO          | COM | 824348106 | 8,552  | 147,354 | SH | DEFINED | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 246    | 4,245   | SH | OTHER   | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 1,267  | 21,837  | SH | DEFINED | 04    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 518    | 8,925   | SH | OTHER   | 04    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 23     | 400     | SH | OTHER   | 01,06 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 61     | 1,045   | SH | DEFINED | 07,10 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 56,271 | 969,517 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 2,155  | 37,131  | SH | DEFINED | 09    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 420    | 7,237   | SH | DEFINED | 10    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 515    | 8,876   | SH | OTHER   | 10    |
| SHILOH INDS INC              | COM | 824543102 | 183    | 18,542  | SH | DEFINED | 01    |
| SHILOH INDS INC              | COM | 824543102 | 165    | 16,701  | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 2,040  | 17,789  | SH | DEFINED | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 200    | 1,743   | SH | OTHER   | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 2,442  | 21,302  | SH | DEFINED | 04    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 14     | 125     | SH | OTHER   | 04    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 129    | 1,127   | SH | DEFINED | 07,10 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 1,255  | 10,945  | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 127    | 1,106   | SH | DEFINED | 09    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 999    | 8,711   | SH | DEFINED | 10    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 73     | 635     | SH | OTHER   | 10    |
| SHIRE PLC                    | COM | 82481R106 | 960    | 13,920  | SH | DEFINED | 01    |
| SHIRE PLC                    | COM | 82481R106 | 4      | 55      | SH | OTHER   | 01    |
| SHIRE PLC                    | COM | 82481R106 | 514    | 7,455   | SH | DEFINED | 04    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SHIRE PLC            | COM | 82481R106 | 4     | 65      | SH | OTHER   | 04    |
| SHIRE PLC            | COM | 82481R106 | 700   | 10,150  | SH | DEFINED | 01,08 |
| SHIRE PLC            | COM | 82481R106 | 250   | 3,620   | SH | DEFINED | 10    |
| SHOE CARNIVAL INC    | COM | 824889109 | 220   | 15,594  | SH | DEFINED | 01    |
| SHOE CARNIVAL INC    | COM | 824889109 | 856   | 60,700  | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 120   | 5,485   | SH | DEFINED | 01    |
| SHORE BANCSHARES INC | COM | 825107105 | 131   | 5,948   | SH | DEFINED | 01,08 |
| SHORETEL INC         | COM | 825211105 | 31    | 2,207   | SH | DEFINED | 01    |
| SHORETEL INC         | COM | 825211105 | 135   | 9,697   | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC   | COM | 825549108 | 728   | 60,680  | SH | DEFINED | 01    |
| SHUFFLE MASTER INC   | COM | 825549108 | 18    | 1,460   | SH | DEFINED | 04    |
| SHUFFLE MASTER INC   | COM | 825549108 | 6     | 477     | SH | OTHER   | 01,06 |
| SHUFFLE MASTER INC   | COM | 825549108 | 3,205 | 267,320 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC   | COM | 825549108 | 18    | 1,500   | SH | DEFINED | 09    |
| SHUFFLE MASTER INC   | COM | 825549108 | 5     | 400     | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHUTTERFLY INC         | COM | 82568P304 | 536    | 20,919    | SH | DEFINED | 01    |
| SHUTTERFLY INC         | COM | 82568P304 | 2,146  | 83,773    | SH | DEFINED | 01,08 |
| SHUTTERFLY INC         | COM | 82568P304 | 3      | 110       | SH | DEFINED | 10    |
| SIEBERT FINL CORP      | COM | 826176109 | 112    | 34,725    | SH | DEFINED | 01    |
| SIEBERT FINL CORP      | COM | 826176109 | 106    | 32,738    | SH | DEFINED | 01,08 |
| SIEMENS A G            | COM | 826197501 | 11,047 | 70,204    | SH | DEFINED | 01    |
| SIEMENS A G            | COM | 826197501 | 244    | 1,550     | SH | OTHER   | 01    |
| SIEMENS A G            | COM | 826197501 | 4,327  | 27,498    | SH | DEFINED | 04    |
| SIEMENS A G            | COM | 826197501 | 324    | 2,060     | SH | OTHER   | 04    |
| SIEMENS A G            | COM | 826197501 | 7,867  | 49,995    | SH | DEFINED | 01,08 |
| SIEMENS A G            | COM | 826197501 | 585    | 3,717     | SH | DEFINED | 10    |
| SIERRA BANCORP         | COM | 82620P102 | 110    | 4,411     | SH | DEFINED | 01    |
| SIERRA BANCORP         | COM | 82620P102 | 699    | 28,076    | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 2,035  | 48,491    | SH | DEFINED | 01    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 97     | 2,300     | SH | DEFINED | 04    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 32     | 760       | SH | OTHER   | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 7,265  | 173,142   | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 324    | 7,732     | SH | DEFINED | 09    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 47     | 1,130     | SH | DEFINED | 10    |
| SIERRA PAC RES NEW     | COM | 826428104 | 1,277  | 75,225    | SH | DEFINED | 01    |
| SIERRA PAC RES NEW     | COM | 826428104 | 206    | 12,106    | SH | DEFINED | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 27     | 1,570     | SH | OTHER   | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 20,102 | 1,183,876 | SH | DEFINED | 01,08 |
| SIERRA PAC RES NEW     | COM | 826428104 | 100    | 5,900     | SH | DEFINED | 09    |
| SIERRA PAC RES NEW     | COM | 826428104 | 271    | 15,950    | SH | DEFINED | 10    |
| SIFCO INDS INC         | COM | 826546103 | 165    | 9,826     | SH | DEFINED | 01    |
| SIFCO INDS INC         | COM | 826546103 | 178    | 10,575    | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP     | COM | 826552101 | 11,059 | 202,552   | SH | DEFINED | 01    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 2,166  | 39,676    | SH | OTHER   | 01    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 9,895  | 181,229   | SH | DEFINED | 04    |
| SIGMA ALDRICH CORP     | COM | 826552101 | 2,551  | 46,719    | SH | OTHER   | 04    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 22     | 400       | SH | OTHER   | 01,06 |
| SIGMA ALDRICH CORP | COM | 826552101 | 58,964 | 1,079,930 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,279  | 23,423    | SH | DEFINED | 09    |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,958  | 109,114   | SH | DEFINED | 10    |
| SIGMA ALDRICH CORP | COM | 826552101 | 971    | 17,790    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA DESIGNS INC            | COM | 826565103 | 2,023  | 36,651  | SH | DEFINED | 01    |
| SIGMA DESIGNS INC            | COM | 826565103 | 11     | 200     | SH | OTHER   | 01    |
| SIGMA DESIGNS INC            | COM | 826565103 | 17     | 300     | SH | DEFINED | 04    |
| SIGMA DESIGNS INC            | COM | 826565103 | 9,973  | 180,679 | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC            | COM | 826565103 | 44     | 800     | SH | DEFINED | 09    |
| SIGMA DESIGNS INC            | COM | 826565103 | 2      | 40      | SH | DEFINED | 10    |
| SIGMATEL INC                 | COM | 82661W107 | 31     | 14,584  | SH | DEFINED | 01    |
| SIGMATEL INC                 | COM | 82661W107 | 91     | 43,255  | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 1,617  | 47,912  | SH | DEFINED | 01    |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 25     | 730     | SH | OTHER   | 01    |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 410    | 12,150  | SH | DEFINED | 04    |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 2      | 50      | SH | OTHER   | 04    |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 8      | 250     | SH | OTHER   | 01,06 |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 6,917  | 204,958 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 17     | 500     | SH | DEFINED | 09    |
| SIGNATURE BK NEW YORK N Y    | COM | 82669G104 | 141    | 4,170   | SH | DEFINED | 10    |
| SIGA TECHNOLOGIES INC        | COM | 826917106 | 13     | 4,369   | SH | DEFINED | 01    |
| SIGA TECHNOLOGIES INC        | COM | 826917106 | 82     | 26,565  | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC     | COM | 826919102 | 3,748  | 100,141 | SH | DEFINED | 01    |
| SILICON LABORATORIES INC     | COM | 826919102 | 57     | 1,525   | SH | OTHER   | 01    |
| SILICON LABORATORIES INC     | COM | 826919102 | 848    | 22,648  | SH | DEFINED | 04    |
| SILICON LABORATORIES INC     | COM | 826919102 | 36     | 975     | SH | OTHER   | 04    |
| SILICON LABORATORIES INC     | COM | 826919102 | 11,958 | 319,468 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC     | COM | 826919102 | 52     | 1,400   | SH | DEFINED | 09    |
| SILICON LABORATORIES INC     | COM | 826919102 | 287    | 7,655   | SH | DEFINED | 10    |
| SILGAN HOLDINGS INC          | COM | 827048109 | 2,559  | 49,272  | SH | DEFINED | 01    |
| SILGAN HOLDINGS INC          | COM | 827048109 | 5      | 90      | SH | DEFINED | 04    |
| SILGAN HOLDINGS INC          | COM | 827048109 | 9,190  | 176,942 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC          | COM | 827048109 | 16     | 300     | SH | DEFINED | 09    |
| SILICON IMAGE INC            | COM | 82705T102 | 860    | 190,207 | SH | DEFINED | 01    |
| SILICON IMAGE INC            | COM | 82705T102 | 2,608  | 577,010 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC            | COM | 82705T102 | 119    | 26,289  | SH | DEFINED | 09    |
| SILICON IMAGE INC            | COM | 82705T102 | 1      | 170     | SH | DEFINED | 10    |
| SILICON GRAPHICS INC         | COM | 827056300 | 45     | 2,452   | SH | DEFINED | 01    |
| SILICON GRAPHICS INC         | COM | 827056300 | 383    | 20,960  | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 412    | 137,832 | SH | DEFINED | 01    |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,677  | 560,832 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 0      | 140     | SH | DEFINED | 10    |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 92     | 10,366  | SH | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SILVER WHEATON CORP          | COM | 828336107 | 899     | 52,975    | SH | DEFINED | 01    |
| SILVER WHEATON CORP          | COM | 828336107 | 209     | 12,290    | SH | OTHER   | 01    |
| SILVER WHEATON CORP          | COM | 828336107 | 1,716   | 101,095   | SH | DEFINED | 04    |
| SILVER WHEATON CORP          | COM | 828336107 | 60      | 3,540     | SH | OTHER   | 04    |
| SILVER WHEATON CORP          | COM | 828336107 | 72      | 4,220     | SH | DEFINED | 07,10 |
| SILVER WHEATON CORP          | COM | 828336107 | 936     | 55,170    | SH | DEFINED | 10    |
| SILVER WHEATON CORP          | COM | 828336107 | 5       | 305       | SH | OTHER   | 10    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 53      | 12,700    | SH | DEFINED | 01    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 4       | 1,000     | SH | DEFINED | 04    |
| SILVERLEAF RESORTS INC       | COM | 828395103 | 20      | 4,694     | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 4,129   | 155,813   | SH | DEFINED | 01    |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 2,240   | 84,529    | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 1       | 20        | SH | DEFINED | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 30,021  | 345,620   | SH | DEFINED | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 2,382   | 27,420    | SH | OTHER   | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 5,513   | 63,475    | SH | DEFINED | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 4,978   | 57,315    | SH | OTHER   | 04    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 67      | 770       | SH | OTHER   | 01,06 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 41      | 470       | SH | DEFINED | 07,10 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 188,673 | 2,172,151 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 4,173   | 48,039    | SH | DEFINED | 09    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 1,837   | 21,149    | SH | DEFINED | 10    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 662     | 7,625     | SH | OTHER   | 10    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,965   | 111,520   | SH | DEFINED | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 181     | 6,800     | SH | OTHER   | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 77      | 2,885     | SH | DEFINED | 04    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 13      | 490       | SH | OTHER   | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 6,716   | 252,592   | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 13      | 500       | SH | DEFINED | 09    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 18      | 685       | SH | DEFINED | 10    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2       | 90        | SH | OTHER   | 10    |
| SIMULATIONS PLUS INC         | COM | 829214105 | 0       | 126       | SH | DEFINED | 01    |
| SIMULATIONS PLUS INC         | COM | 829214105 | 58      | 15,224    | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 700     | 85,261    | SH | DEFINED | 01    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 3,059   | 372,605   | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 13      | 1,600     | SH | DEFINED | 09    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1       | 80        | SH | DEFINED | 10    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 1,436   | 42,899    | SH | DEFINED | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 4,040   | 120,675   | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 20      | 600       | SH | DEFINED | 09    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 1       | 30        | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1,904  | 628,443   | SH | DEFINED | 01    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 138    | 45,476    | SH | DEFINED | 04    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 4      | 1,250     | SH | OTHER   | 04    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 13,700 | 4,521,489 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 887    | 292,670   | SH | DEFINED | 09    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 28     | 9,390     | SH | DEFINED | 10    |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 1,626  | 64,714    | SH | DEFINED | 01    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 9,660  | 384,392 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 20     | 800     | SH | DEFINED | 09    |
| SIRF TECHNOLOGY HLDGS INC    | COM | 82967H101 | 3      | 100     | SH | DEFINED | 10    |
| SIRTRIS PHARMACEUTICALS INC  | COM | 82968A105 | 90     | 6,587   | SH | DEFINED | 01    |
| SIRTRIS PHARMACEUTICALS INC  | COM | 82968A105 | 57     | 4,182   | SH | OTHER   | 01    |
| SIRTRIS PHARMACEUTICALS INC  | COM | 82968A105 | 251    | 18,316  | SH | DEFINED | 01,08 |
| SIRTRIS PHARMACEUTICALS INC  | COM | 82968A105 | 29     | 2,091   | SH | DEFINED | 10    |
| SIX FLAGS INC                | COM | 83001P109 | 122    | 59,996  | SH | DEFINED | 01    |
| SIX FLAGS INC                | COM | 83001P109 | 992    | 488,638 | SH | DEFINED | 01,08 |
| SIX FLAGS INC                | COM | 83001P109 | 0      | 200     | SH | DEFINED | 10    |
| SKECHERS U S A INC           | COM | 830566105 | 1,859  | 95,302  | SH | DEFINED | 01    |
| SKECHERS U S A INC           | COM | 830566105 | 27     | 1,375   | SH | DEFINED | 04    |
| SKECHERS U S A INC           | COM | 830566105 | 3,139  | 160,896 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC           | COM | 830566105 | 16     | 800     | SH | DEFINED | 09    |
| SKECHERS U S A INC           | COM | 830566105 | 8      | 410     | SH | DEFINED | 10    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 322    | 22,022  | SH | DEFINED | 01    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 2,242  | 153,230 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1      | 40      | SH | DEFINED | 10    |
| SKYLINE CORP                 | COM | 830830105 | 1,280  | 43,596  | SH | DEFINED | 01    |
| SKYLINE CORP                 | COM | 830830105 | 24     | 820     | SH | DEFINED | 04    |
| SKYLINE CORP                 | COM | 830830105 | 3      | 100     | SH | OTHER   | 01,06 |
| SKYLINE CORP                 | COM | 830830105 | 1,419  | 48,357  | SH | DEFINED | 01,08 |
| SKYLINE CORP                 | COM | 830830105 | 2      | 60      | SH | DEFINED | 10    |
| SKYWEST INC                  | COM | 830879102 | 12,000 | 446,917 | SH | DEFINED | 01    |
| SKYWEST INC                  | COM | 830879102 | 2      | 60      | SH | OTHER   | 01    |
| SKYWEST INC                  | COM | 830879102 | 227    | 8,466   | SH | DEFINED | 04    |
| SKYWEST INC                  | COM | 830879102 | 7      | 275     | SH | OTHER   | 04    |
| SKYWEST INC                  | COM | 830879102 | 9      | 350     | SH | OTHER   | 01,06 |
| SKYWEST INC                  | COM | 830879102 | 12,615 | 469,851 | SH | DEFINED | 01,08 |
| SKYWEST INC                  | COM | 830879102 | 56     | 2,080   | SH | DEFINED | 10    |
| SKYWEST INC                  | COM | 830879102 | 7      | 270     | SH | OTHER   | 10    |

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|                        |     |           |       |           |    |         |       |
|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,204 | 259,328   | SH | DEFINED | 01    |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 59    | 6,980     | SH | DEFINED | 04    |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 18    | 2,160     | SH | OTHER   | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 9,353 | 1,100,301 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 20    | 2,400     | SH | DEFINED | 09    |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 15    | 1,790     | SH | DEFINED | 10    |
| SKILLSOFT PLC          | COM | 830928107 | 103   | 10,760    | SH | DEFINED | 01    |
| SMART BALANCE INC      | COM | 83169Y108 | 218   | 19,980    | SH | DEFINED | 01    |
| SMART BALANCE INC      | COM | 83169Y108 | 77    | 7,000     | SH | OTHER   | 01    |
| SMART BALANCE INC      | COM | 83169Y108 | 236   | 21,580    | SH | DEFINED | 04    |
| SMART BALANCE INC      | COM | 83169Y108 | 52    | 4,800     | SH | DEFINED | 10    |
| SMITH & NEPHEW PLC     | COM | 83175M205 | 601   | 10,460    | SH | DEFINED | 01    |
| SMITH & NEPHEW PLC     | COM | 83175M205 | 92    | 1,600     | SH | OTHER   | 01    |
| SMITH & NEPHEW PLC     | COM | 83175M205 | 1,251 | 21,785    | SH | DEFINED | 04    |
| SMITH & NEPHEW PLC     | COM | 83175M205 | 187   | 3,260     | SH | OTHER   | 04    |
| SMITH & NEPHEW PLC     | COM | 83175M205 | 522   | 9,090     | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC     | COM | 83175M205 | 85    | 1,477     | SH | DEFINED | 10    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SMITH & WESSON HLDG CORP | COM | 831756101 | 218     | 35,710    | SH | DEFINED | 01    |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,392   | 228,250   | SH | DEFINED | 01,08 |
| SMITH A O                | COM | 831865209 | 7,913   | 225,766   | SH | DEFINED | 01    |
| SMITH A O                | COM | 831865209 | 33      | 945       | SH | DEFINED | 04    |
| SMITH A O                | COM | 831865209 | 13      | 380       | SH | OTHER   | 01,06 |
| SMITH A O                | COM | 831865209 | 5,810   | 165,749   | SH | DEFINED | 01,08 |
| SMITH A O                | COM | 831865209 | 37      | 1,051     | SH | DEFINED | 09    |
| SMITH A O                | COM | 831865209 | 9       | 250       | SH | DEFINED | 10    |
| SMITH INTL INC           | COM | 832110100 | 22,438  | 303,838   | SH | DEFINED | 01    |
| SMITH INTL INC           | COM | 832110100 | 561     | 7,596     | SH | OTHER   | 01    |
| SMITH INTL INC           | COM | 832110100 | 1,245   | 16,855    | SH | DEFINED | 04    |
| SMITH INTL INC           | COM | 832110100 | 554     | 7,504     | SH | OTHER   | 04    |
| SMITH INTL INC           | COM | 832110100 | 8       | 110       | SH | DEFINED | 07,10 |
| SMITH INTL INC           | COM | 832110100 | 118,622 | 1,606,261 | SH | DEFINED | 01,08 |
| SMITH INTL INC           | COM | 832110100 | 2,914   | 39,462    | SH | DEFINED | 09    |
| SMITH INTL INC           | COM | 832110100 | 914     | 12,382    | SH | DEFINED | 10    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 365     | 43,057    | SH | DEFINED | 01    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 10      | 1,155     | SH | DEFINED | 04    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 3       | 360       | SH | OTHER   | 01,06 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2,037   | 240,548   | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2       | 290       | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHFIELD FOODS INC         | COM | 832248108 | 1,702  | 58,867  | SH | DEFINED | 01    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 29     | 1,000   | SH | OTHER   | 01    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 625    | 21,619  | SH | DEFINED | 04    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 117    | 4,050   | SH | OTHER   | 04    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 69     | 2,375   | SH | DEFINED | 07,10 |
| SMITHFIELD FOODS INC         | COM | 832248108 | 18,184 | 628,752 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC         | COM | 832248108 | 638    | 22,068  | SH | DEFINED | 09    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 61     | 2,120   | SH | DEFINED | 10    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 54     | 1,855   | SH | OTHER   | 10    |
| SMUCKER J M CO               | COM | 832696405 | 1,042  | 20,258  | SH | DEFINED | 01    |
| SMUCKER J M CO               | COM | 832696405 | 85     | 1,661   | SH | OTHER   | 01    |
| SMUCKER J M CO               | COM | 832696405 | 247    | 4,794   | SH | DEFINED | 04    |
| SMUCKER J M CO               | COM | 832696405 | 371    | 7,208   | SH | OTHER   | 04    |
| SMUCKER J M CO               | COM | 832696405 | 15,937 | 309,823 | SH | DEFINED | 01,08 |
| SMUCKER J M CO               | COM | 832696405 | 245    | 4,764   | SH | DEFINED | 09    |
| SMUCKER J M CO               | COM | 832696405 | 206    | 4,014   | SH | DEFINED | 10    |
| SMUCKER J M CO               | COM | 832696405 | 1,809  | 35,159  | SH | OTHER   | 10    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 758    | 71,754  | SH | DEFINED | 01    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 6      | 600     | SH | OTHER   | 01    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 12     | 1,121   | SH | DEFINED | 04    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 218    | 20,640  | SH | OTHER   | 04    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 8,322  | 788,049 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 463    | 43,850  | SH | DEFINED | 09    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 7      | 670     | SH | DEFINED | 10    |
| SNAP ON INC                  | COM | 833034101 | 2,933  | 60,797  | SH | DEFINED | 01    |
| SNAP ON INC                  | COM | 833034101 | 10     | 200     | SH | OTHER   | 01    |
| SNAP ON INC                  | COM | 833034101 | 384    | 7,960   | SH | DEFINED | 04    |
| SNAP ON INC                  | COM | 833034101 | 9      | 185     | SH | OTHER   | 04    |
| SNAP ON INC                  | COM | 833034101 | 10     | 200     | SH | OTHER   | 01,06 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SNAP ON INC                  | COM | 833034101 | 3      | 60      | SH | DEFINED | 07,10 |
| SNAP ON INC                  | COM | 833034101 | 21,071 | 436,789 | SH | DEFINED | 01,08 |
| SNAP ON INC                  | COM | 833034101 | 12     | 249     | SH | DEFINED | 09    |
| SNAP ON INC                  | COM | 833034101 | 147    | 3,046   | SH | DEFINED | 10    |
| SNAP ON INC                  | COM | 833034101 | 3      | 70      | SH | OTHER   | 10    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 184    | 1,040   | SH | DEFINED | 01    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 11     | 65      | SH | DEFINED | 04    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 318    | 1,800   | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 554    | 3,137   | SH | DEFINED | 09    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 2      | 10      | SH | DEFINED | 10    |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 17     | 21,329  | SH | DEFINED | 01    |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 17     | 20,385  | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| SOHU COM INC                 | COM      | 83408W103 | 828    | 15,183    | SH  | DEFINED | 01    |
| SOHU COM INC                 | COM      | 83408W103 | 7,908  | 145,043   | SH  | DEFINED | 01,08 |
| SOHU COM INC                 | COM      | 83408W103 | 38     | 700       | SH  | DEFINED | 09    |
| SOHU COM INC                 | COM      | 83408W103 | 3      | 50        | SH  | DEFINED | 10    |
| SOLARFUN POWER HOLDINGS CO L | COM      | 83415U108 | 8      | 250       | SH  | DEFINED | 01    |
| SOLARFUN POWER HOLDINGS CO L | COM      | 83415U108 | 450    | 13,780    | SH  | DEFINED | 04    |
| SOLERA HOLDINGS INC          | COM      | 83421A104 | 648    | 26,146    | SH  | DEFINED | 01    |
| SOLERA HOLDINGS INC          | COM      | 83421A104 | 34     | 1,370     | SH  | DEFINED | 04    |
| SOLERA HOLDINGS INC          | COM      | 83421A104 | 4,036  | 162,890   | SH  | DEFINED | 01,08 |
| SOLERA HOLDINGS INC          | COM      | 83421A104 | 47     | 1,900     | SH  | DEFINED | 09    |
| SOMANETICS CORP              | COM      | 834445405 | 308    | 13,038    | SH  | DEFINED | 01    |
| SOMANETICS CORP              | COM      | 834445405 | 35     | 1,496     | SH  | OTHER   | 01    |
| SOMANETICS CORP              | COM      | 834445405 | 369    | 15,617    | SH  | DEFINED | 01,08 |
| SOMANETICS CORP              | COM      | 834445405 | 12     | 512       | SH  | DEFINED | 10    |
| SOMAXON PHARMACEUTICALS INC  | COM      | 834453102 | 55     | 10,586    | SH  | DEFINED | 01    |
| SOMAXON PHARMACEUTICALS INC  | COM      | 834453102 | 256    | 49,200    | SH  | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP     | COM      | 835438409 | 518    | 14,798    | SH  | DEFINED | 01    |
| SONESTA INTL HOTELS CORP     | COM      | 835438409 | 232    | 6,640     | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC         | CONV DEB | 83545GAK8 | 5,638  | 5,500,000 | PRN | DEFINED | 01    |
| SONIC AUTOMOTIVE INC         | COM      | 83545G102 | 2,232  | 115,305   | SH  | DEFINED | 01    |
| SONIC AUTOMOTIVE INC         | COM      | 83545G102 | 28     | 1,430     | SH  | DEFINED | 04    |
| SONIC AUTOMOTIVE INC         | COM      | 83545G102 | 4,283  | 221,242   | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC         | COM      | 83545G102 | 12     | 600       | SH  | DEFINED | 09    |
| SONIC AUTOMOTIVE INC         | COM      | 83545G102 | 6      | 330       | SH  | DEFINED | 10    |
| SONIC INNOVATIONS INC        | COM      | 83545M109 | 244    | 31,659    | SH  | DEFINED | 01    |
| SONIC INNOVATIONS INC        | COM      | 83545M109 | 1,004  | 130,004   | SH  | DEFINED | 01,08 |
| SONIC FDRY INC               | COM      | 83545R108 | 13     | 9,536     | SH  | DEFINED | 01    |
| SONIC FDRY INC               | COM      | 83545R108 | 43     | 30,587    | SH  | DEFINED | 01,08 |
| SONIC CORP                   | COM      | 835451105 | 1,955  | 89,247    | SH  | DEFINED | 01    |
| SONIC CORP                   | COM      | 835451105 | 163    | 7,452     | SH  | DEFINED | 04    |
| SONIC CORP                   | COM      | 835451105 | 26     | 1,192     | SH  | OTHER   | 01,06 |
| SONIC CORP                   | COM      | 835451105 | 10,007 | 456,931   | SH  | DEFINED | 01,08 |
| SONIC CORP                   | COM      | 835451105 | 94     | 4,300     | SH  | DEFINED | 09    |

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|            |     |           |    |       |    |         |    |
|------------|-----|-----------|----|-------|----|---------|----|
| SONIC CORP | COM | 835451105 | 78 | 3,555 | SH | DEFINED | 10 |
| SONIC CORP | COM | 835451105 | 8  | 365   | SH | OTHER   | 10 |

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|---------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| SONIC SOLUTIONS           | COM | 835460106     | 721    | 69,434    | SH                         | DEFINED | 01    |
| SONIC SOLUTIONS           | COM | 835460106     | 390    | 37,510    | SH                         | DEFINED | 04    |
| SONIC SOLUTIONS           | COM | 835460106     | 3      | 330       | SH                         | OTHER   | 01,06 |
| SONIC SOLUTIONS           | COM | 835460106     | 1,994  | 191,887   | SH                         | DEFINED | 01,08 |
| SONIC SOLUTIONS           | COM | 835460106     | 78     | 7,490     | SH                         | DEFINED | 10    |
| SONICWALL INC             | COM | 835470105     | 984    | 91,755    | SH                         | DEFINED | 01    |
| SONICWALL INC             | COM | 835470105     | 4,623  | 431,275   | SH                         | DEFINED | 01,08 |
| SONICWALL INC             | COM | 835470105     | 51     | 4,800     | SH                         | DEFINED | 09    |
| SONICWALL INC             | COM | 835470105     | 1      | 100       | SH                         | DEFINED | 10    |
| SONOCO PRODS CO           | COM | 835495102     | 1,134  | 34,685    | SH                         | DEFINED | 01    |
| SONOCO PRODS CO           | COM | 835495102     | 89     | 2,715     | SH                         | DEFINED | 04    |
| SONOCO PRODS CO           | COM | 835495102     | 395    | 12,085    | SH                         | OTHER   | 04    |
| SONOCO PRODS CO           | COM | 835495102     | 17,932 | 548,706   | SH                         | DEFINED | 01,08 |
| SONOCO PRODS CO           | COM | 835495102     | 42     | 1,300     | SH                         | DEFINED | 09    |
| SONOCO PRODS CO           | COM | 835495102     | 44     | 1,345     | SH                         | DEFINED | 10    |
| SONOSITE INC              | COM | 83568G104     | 840    | 24,953    | SH                         | DEFINED | 01    |
| SONOSITE INC              | COM | 83568G104     | 3      | 99        | SH                         | DEFINED | 04    |
| SONOSITE INC              | COM | 83568G104     | 4,339  | 128,865   | SH                         | DEFINED | 01,08 |
| SONOSITE INC              | COM | 83568G104     | 27     | 800       | SH                         | DEFINED | 09    |
| SONOSITE INC              | COM | 83568G104     | 2      | 50        | SH                         | DEFINED | 10    |
| SONUS PHARMACEUTICALS INC | COM | 835692104     | 6      | 14,614    | SH                         | DEFINED | 01    |
| SONUS PHARMACEUTICALS INC | COM | 835692104     | 0      | 900       | SH                         | OTHER   | 01    |
| SONUS PHARMACEUTICALS INC | COM | 835692104     | 16     | 37,575    | SH                         | DEFINED | 01,08 |
| SONY CORP                 | COM | 835699307     | 4,112  | 75,725    | SH                         | DEFINED | 01    |
| SONY CORP                 | COM | 835699307     | 124    | 2,280     | SH                         | OTHER   | 01    |
| SONY CORP                 | COM | 835699307     | 2,317  | 42,676    | SH                         | DEFINED | 04    |
| SONY CORP                 | COM | 835699307     | 293    | 5,388     | SH                         | OTHER   | 04    |
| SONY CORP                 | COM | 835699307     | 3,017  | 55,561    | SH                         | DEFINED | 01,08 |
| SONY CORP                 | COM | 835699307     | 477    | 8,776     | SH                         | DEFINED | 10    |
| SONY CORP                 | COM | 835699307     | 22     | 400       | SH                         | OTHER   | 10    |
| SOTHEBYS                  | COM | 835898107     | 2,692  | 70,654    | SH                         | DEFINED | 01    |
| SOTHEBYS                  | COM | 835898107     | 158    | 4,140     | SH                         | DEFINED | 04    |
| SOTHEBYS                  | COM | 835898107     | 250    | 6,565     | SH                         | OTHER   | 04    |
| SOTHEBYS                  | COM | 835898107     | 22,615 | 593,559   | SH                         | DEFINED | 01,08 |
| SOTHEBYS                  | COM | 835898107     | 69     | 1,800     | SH                         | DEFINED | 09    |
| SOTHEBYS                  | COM | 835898107     | 80     | 2,090     | SH                         | DEFINED | 10    |
| SONUS NETWORKS INC        | COM | 835916107     | 1,920  | 329,299   | SH                         | DEFINED | 01    |
| SONUS NETWORKS INC        | COM | 835916107     | 10,015 | 1,717,763 | SH                         | DEFINED | 01,08 |
| SONUS NETWORKS INC        | COM | 835916107     | 29     | 4,900     | SH                         | DEFINED | 09    |
| SONUS NETWORKS INC        | COM | 835916107     | 3      | 480       | SH                         | DEFINED | 10    |
| SOURCE CAP INC            | COM | 836144105     | 282    | 4,700     | SH                         | DEFINED | 04    |

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|--------------------------|-----|---------------|-----|--------|----------------------------|---------|----|
| SOURCE INTERLINK COS INC | COM | 836151209     | 114 | 39,623 | SH                         | DEFINED | 01 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOURCE INTERLINK COS INC | COM | 836151209 | 1       | 400       | SH | DEFINED | 04    |
| SOURCE INTERLINK COS INC | COM | 836151209 | 751     | 260,889   | SH | DEFINED | 01,08 |
| SOURCEFIRE INC           | COM | 83616T108 | 3       | 414       | SH | DEFINED | 01    |
| SOURCEFIRE INC           | COM | 83616T108 | 240     | 28,800    | SH | DEFINED | 01,08 |
| SOURCEFORGE INC          | COM | 83616W101 | 221     | 90,101    | SH | DEFINED | 01    |
| SOURCEFORGE INC          | COM | 83616W101 | 999     | 407,612   | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC     | COM | 837841105 | 1,700   | 108,753   | SH | DEFINED | 01    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 207     | 13,241    | SH | DEFINED | 04    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 233     | 14,932    | SH | OTHER   | 04    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 12      | 770       | SH | OTHER   | 01,06 |
| SOUTH FINL GROUP INC     | COM | 837841105 | 8,217   | 525,731   | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC     | COM | 837841105 | 17      | 1,100     | SH | DEFINED | 09    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 13      | 840       | SH | DEFINED | 10    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 5,622   | 155,780   | SH | DEFINED | 01    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 63      | 1,750     | SH | OTHER   | 01    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 250     | 6,933     | SH | DEFINED | 04    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 17      | 465       | SH | OTHER   | 04    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 7,897   | 218,816   | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 18      | 500       | SH | DEFINED | 09    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 92      | 2,545     | SH | DEFINED | 10    |
| SOUTHERN CO              | COM | 842587107 | 35,319  | 911,459   | SH | DEFINED | 01    |
| SOUTHERN CO              | COM | 842587107 | 2,770   | 71,489    | SH | OTHER   | 01    |
| SOUTHERN CO              | COM | 842587107 | 11,446  | 295,383   | SH | DEFINED | 04    |
| SOUTHERN CO              | COM | 842587107 | 5,823   | 150,270   | SH | OTHER   | 04    |
| SOUTHERN CO              | COM | 842587107 | 70      | 1,800     | SH | OTHER   | 01,06 |
| SOUTHERN CO              | COM | 842587107 | 52      | 1,340     | SH | DEFINED | 07,10 |
| SOUTHERN CO              | COM | 842587107 | 239,652 | 6,184,562 | SH | DEFINED | 01,08 |
| SOUTHERN CO              | COM | 842587107 | 5,900   | 152,261   | SH | DEFINED | 09    |
| SOUTHERN CO              | COM | 842587107 | 6,200   | 159,991   | SH | DEFINED | 10    |
| SOUTHERN CO              | COM | 842587107 | 1,196   | 30,862    | SH | OTHER   | 10    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 46      | 7,101     | SH | DEFINED | 01    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 29      | 4,417     | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 9,350   | 88,939    | SH | DEFINED | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 210     | 2,000     | SH | OTHER   | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 141     | 1,345     | SH | DEFINED | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 86      | 815       | SH | OTHER   | 04    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 32,276  | 307,013   | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 2,762   | 26,268    | SH | DEFINED | 09    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 46      | 435       | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHERN UN CO NEW       | COM | 844030106 | 1,665  | 56,702  | SH | DEFINED | 01    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 144    | 4,888   | SH | DEFINED | 04    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 27     | 921     | SH | OTHER   | 01,06 |
| SOUTHERN UN CO NEW       | COM | 844030106 | 11,220 | 382,146 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW       | COM | 844030106 | 76     | 2,600   | SH | DEFINED | 09    |
| SOUTHERN UN CO NEW       | COM | 844030106 | 38     | 1,286   | SH | DEFINED | 10    |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 191    | 9,358   | SH | DEFINED | 01    |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 995    | 48,637  | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO       | COM | 844741108 | 9,627  | 789,109 | SH | DEFINED | 01    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO         | COM | 844741108 | 595    | 48,808    | SH | OTHER   | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 1,655  | 135,687   | SH | DEFINED | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 237    | 19,443    | SH | OTHER   | 04    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 17     | 1,425     | SH | OTHER   | 01,06 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 8      | 620       | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 69,930 | 5,731,972 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 1,549  | 126,953   | SH | DEFINED | 09    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 359    | 29,459    | SH | DEFINED | 10    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 12     | 1,000     | SH | OTHER   | 10    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 950    | 51,848    | SH | DEFINED | 01    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,644  | 89,703    | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1      | 30        | SH | DEFINED | 10    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 6,087  | 204,469   | SH | DEFINED | 01    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 79     | 2,640     | SH | DEFINED | 04    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 21     | 700       | SH | OTHER   | 04    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 8      | 260       | SH | OTHER   | 01,06 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 8,394  | 281,959   | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 15     | 500       | SH | DEFINED | 09    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 15     | 500       | SH | DEFINED | 10    |
| SOUTHWEST WTR CO           | COM | 845331107 | 389    | 31,066    | SH | DEFINED | 01    |
| SOUTHWEST WTR CO           | COM | 845331107 | 1,727  | 137,937   | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO           | COM | 845331107 | 7      | 525       | SH | DEFINED | 10    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 4,516  | 81,053    | SH | DEFINED | 01    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 181    | 3,255     | SH | DEFINED | 04    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 185    | 3,325     | SH | OTHER   | 04    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 85     | 1,520     | SH | OTHER   | 01,06 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 55,310 | 992,650   | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 392    | 7,036     | SH | DEFINED | 09    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 130    | 2,330     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOVEREIGN BANCORP INC        | COM | 845905108 | 3,853  | 337,984   | SH | DEFINED | 01    |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 21     | 1,872     | SH | OTHER   | 01    |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 236    | 20,668    | SH | DEFINED | 04    |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 2      | 210       | SH | OTHER   | 04    |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 7      | 626       | SH | OTHER   | 01,06 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 6      | 500       | SH | DEFINED | 07,10 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 33,538 | 2,941,943 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 1,412  | 123,891   | SH | DEFINED | 09    |
| SOVEREIGN BANCORP INC        | COM | 845905108 | 127    | 11,127    | SH | DEFINED | 10    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 3,622  | 90,329    | SH | DEFINED | 01    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 38     | 945       | SH | DEFINED | 04    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 10     | 250       | SH | OTHER   | 01,06 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 6,250  | 155,849   | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 92     | 2,300     | SH | DEFINED | 09    |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 10     | 240       | SH | DEFINED | 10    |
| SPAN AMER MED SYS INC        | COM | 846396109 | 84     | 7,406     | SH | DEFINED | 01    |
| SPAN AMER MED SYS INC        | COM | 846396109 | 40     | 3,505     | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 106    | 57,200    | SH | DEFINED | 01    |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 478    | 258,326   | SH | DEFINED | 01,08 |
| SPANSION INC                 | COM | 84649R101 | 220    | 55,975    | SH | DEFINED | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SPANSION INC       | COM | 84649R101 | 1     | 180     | SH | DEFINED | 04    |
| SPANSION INC       | COM | 84649R101 | 2,066 | 525,825 | SH | DEFINED | 01,08 |
| SPANSION INC       | COM | 84649R101 | 11    | 2,820   | SH | DEFINED | 09    |
| SPANSION INC       | COM | 84649R101 | 1     | 170     | SH | DEFINED | 10    |
| SPARTAN MTRS INC   | COM | 846819100 | 359   | 46,999  | SH | DEFINED | 01    |
| SPARTAN MTRS INC   | COM | 846819100 | 9     | 1,225   | SH | DEFINED | 04    |
| SPARTAN MTRS INC   | COM | 846819100 | 1,941 | 254,029 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 774   | 33,872  | SH | DEFINED | 01    |
| SPARTAN STORES INC | COM | 846822104 | 17    | 735     | SH | DEFINED | 04    |
| SPARTAN STORES INC | COM | 846822104 | 3,863 | 169,048 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 23    | 1,000   | SH | DEFINED | 10    |
| SPARTECH CORP      | COM | 847220209 | 1,576 | 111,802 | SH | DEFINED | 01    |
| SPARTECH CORP      | COM | 847220209 | 83    | 5,880   | SH | OTHER   | 01    |
| SPARTECH CORP      | COM | 847220209 | 286   | 20,315  | SH | DEFINED | 04    |
| SPARTECH CORP      | COM | 847220209 | 25    | 1,760   | SH | OTHER   | 04    |
| SPARTECH CORP      | COM | 847220209 | 32    | 2,265   | SH | DEFINED | 07,10 |
| SPARTECH CORP      | COM | 847220209 | 2,763 | 195,925 | SH | DEFINED | 01,08 |
| SPARTECH CORP      | COM | 847220209 | 8     | 600     | SH | DEFINED | 09    |
| SPARTECH CORP      | COM | 847220209 | 126   | 8,935   | SH | DEFINED | 10    |
| SPARTON CORP       | COM | 847235108 | 98    | 19,927  | SH | DEFINED | 01    |
| SPARTON CORP       | COM | 847235108 | 58    | 11,682  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPECTRA ENERGY CORP          | COM | 847560109 | 16,188  | 626,957   | SH | DEFINED | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1,273   | 49,291    | SH | OTHER   | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 2,316   | 89,697    | SH | DEFINED | 04    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 1,015   | 39,326    | SH | OTHER   | 04    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 50      | 1,922     | SH | OTHER   | 01,06 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 23      | 895       | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 130,415 | 5,050,920 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 3,528   | 136,652   | SH | DEFINED | 09    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 807     | 31,262    | SH | DEFINED | 10    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 349     | 13,530    | SH | OTHER   | 10    |
| SPECTRANETICS CORP           | COM | 84760C107 | 635     | 41,435    | SH | DEFINED | 01    |
| SPECTRANETICS CORP           | COM | 84760C107 | 299     | 19,500    | SH | OTHER   | 04    |
| SPECTRANETICS CORP           | COM | 84760C107 | 2,782   | 181,456   | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP           | COM | 84760C107 | 1       | 50        | SH | DEFINED | 10    |
| SPECTRUM CTL INC             | COM | 847615101 | 371     | 24,232    | SH | DEFINED | 01    |
| SPECTRUM CTL INC             | COM | 847615101 | 399     | 26,024    | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 252     | 47,357    | SH | DEFINED | 01    |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 9       | 1,760     | SH | DEFINED | 04    |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 5       | 850       | SH | OTHER   | 01,06 |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 1,577   | 295,922   | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC          | COM | 84762L105 | 2       | 390       | SH | DEFINED | 10    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 12      | 4,565     | SH | DEFINED | 01    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 135     | 49,482    | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 4,406   | 141,748   | SH | DEFINED | 01    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 2,985   | 96,039    | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 37      | 1,200     | SH | DEFINED | 09    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 1       | 30        | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPHERIX INC                  | COM | 84842R106 | 13    | 11,753  | SH | DEFINED | 01    |
| SPHERIX INC                  | COM | 84842R106 | 40    | 36,333  | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 694   | 95,304  | SH | DEFINED | 01    |
| SPHERION CORP                | COM | 848420105 | 16    | 2,220   | SH | DEFINED | 04    |
| SPHERION CORP                | COM | 848420105 | 6     | 765     | SH | OTHER   | 01,06 |
| SPHERION CORP                | COM | 848420105 | 2,843 | 390,545 | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 5     | 640     | SH | DEFINED | 10    |
| SPIRE CORP                   | COM | 848565107 | 403   | 17,037  | SH | DEFINED | 01    |
| SPIRE CORP                   | COM | 848565107 | 464   | 19,599  | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 707   | 20,496  | SH | DEFINED | 01    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 1     | 30      | SH | DEFINED | 04    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 6,814 | 197,498 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 101   | 2,914   | SH | DEFINED | 09    |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SPORT-HALEY INC         | COM | 848925103 | 13      | 6,173      | SH | DEFINED | 01    |
| SPORT-HALEY INC         | COM | 848925103 | 9       | 4,345      | SH | DEFINED | 01,08 |
| SPORT CHALET INC        | COM | 849163209 | 104     | 14,280     | SH | DEFINED | 01    |
| SPORT CHALET INC        | COM | 849163209 | 53      | 7,273      | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 37,759  | 2,875,816  | SH | DEFINED | 01    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 1,413   | 107,606    | SH | OTHER   | 01    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 2,289   | 174,319    | SH | DEFINED | 04    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 376     | 28,657     | SH | OTHER   | 04    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 120     | 9,105      | SH | OTHER   | 01,06 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 58      | 4,380      | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 297,484 | 22,656,815 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP      | COM | 852061100 | 9,459   | 720,385    | SH | DEFINED | 09    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 1,995   | 151,960    | SH | DEFINED | 10    |
| SPRINT NEXTEL CORP      | COM | 852061100 | 248     | 18,897     | SH | OTHER   | 10    |
| STAAR SURGICAL CO       | COM | 852312305 | 54      | 20,529     | SH | DEFINED | 01    |
| STAAR SURGICAL CO       | COM | 852312305 | 64      | 24,087     | SH | DEFINED | 01,08 |
| STAGE STORES INC        | COM | 85254C305 | 4,517   | 305,224    | SH | DEFINED | 01    |
| STAGE STORES INC        | COM | 85254C305 | 45      | 3,032      | SH | OTHER   | 01    |
| STAGE STORES INC        | COM | 85254C305 | 193     | 13,027     | SH | DEFINED | 04    |
| STAGE STORES INC        | COM | 85254C305 | 12      | 792        | SH | OTHER   | 04    |
| STAGE STORES INC        | COM | 85254C305 | 4,734   | 319,838    | SH | DEFINED | 01,08 |
| STAGE STORES INC        | COM | 85254C305 | 12      | 800        | SH | DEFINED | 09    |
| STAGE STORES INC        | COM | 85254C305 | 154     | 10,403     | SH | DEFINED | 10    |
| STAMPS COM INC          | COM | 852857200 | 473     | 38,827     | SH | DEFINED | 01    |
| STAMPS COM INC          | COM | 852857200 | 9       | 735        | SH | DEFINED | 04    |
| STAMPS COM INC          | COM | 852857200 | 1,691   | 138,816    | SH | DEFINED | 01,08 |
| STAMPS COM INC          | COM | 852857200 | 3       | 270        | SH | DEFINED | 10    |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,224   | 24,299     | SH | DEFINED | 01    |
| STANCORP FINL GROUP INC | COM | 852891100 | 124     | 2,471      | SH | DEFINED | 04    |
| STANCORP FINL GROUP INC | COM | 852891100 | 1       | 15         | SH | OTHER   | 04    |
| STANCORP FINL GROUP INC | COM | 852891100 | 14,427  | 286,357    | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 121     | 2,400      | SH | DEFINED | 09    |
| STANCORP FINL GROUP INC | COM | 852891100 | 39      | 770        | SH | DEFINED | 10    |



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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 3,543 | 90,693  | SH | DEFINED | 01    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 33    | 855     | SH | DEFINED | 04    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 12    | 300     | SH | OTHER   | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 6,342 | 162,315 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 27    | 700     | SH | DEFINED | 09    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 10    | 250     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STANDARD MTR PRODS INC | COM | 853666105 | 293    | 35,940  | SH | DEFINED | 01    |
| STANDARD MTR PRODS INC | COM | 853666105 | 4      | 510     | SH | DEFINED | 04    |
| STANDARD MTR PRODS INC | COM | 853666105 | 1      | 100     | SH | OTHER   | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 809    | 99,116  | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1      | 150     | SH | DEFINED | 10    |
| STANDARD PAC CORP NEW  | COM | 85375C101 | 309    | 92,293  | SH | DEFINED | 01    |
| STANDARD PAC CORP NEW  | COM | 85375C101 | 43     | 12,910  | SH | DEFINED | 04    |
| STANDARD PAC CORP NEW  | COM | 85375C101 | 2      | 560     | SH | OTHER   | 01,06 |
| STANDARD PAC CORP NEW  | COM | 85375C101 | 1,643  | 490,329 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW  | COM | 85375C101 | 3      | 800     | SH | DEFINED | 09    |
| STANDARD PARKING CORP  | COM | 853790103 | 447    | 9,228   | SH | DEFINED | 01    |
| STANDARD PARKING CORP  | COM | 853790103 | 1,219  | 25,137  | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO   | COM | 853887107 | 462    | 39,586  | SH | DEFINED | 01    |
| STANDARD REGISTER CO   | COM | 853887107 | 6      | 550     | SH | DEFINED | 04    |
| STANDARD REGISTER CO   | COM | 853887107 | 22     | 1,900   | SH | OTHER   | 04    |
| STANDARD REGISTER CO   | COM | 853887107 | 1,376  | 117,990 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO   | COM | 853887107 | 2      | 130     | SH | DEFINED | 10    |
| STANDEX INTL CORP      | COM | 854231107 | 1,509  | 86,501  | SH | DEFINED | 01    |
| STANDEX INTL CORP      | COM | 854231107 | 10     | 590     | SH | DEFINED | 04    |
| STANDEX INTL CORP      | COM | 854231107 | 1,583  | 90,732  | SH | DEFINED | 01,08 |
| STANDEX INTL CORP      | COM | 854231107 | 0      | 20      | SH | DEFINED | 10    |
| STANLEY FURNITURE INC  | COM | 854305208 | 222    | 18,472  | SH | DEFINED | 01    |
| STANLEY FURNITURE INC  | COM | 854305208 | 194    | 16,184  | SH | DEFINED | 01,08 |
| STANLEY INC            | COM | 854532108 | 90     | 2,822   | SH | DEFINED | 01    |
| STANLEY INC            | COM | 854532108 | 1,478  | 46,170  | SH | DEFINED | 01,08 |
| STANLEY WKS            | COM | 854616109 | 4,636  | 95,627  | SH | DEFINED | 01    |
| STANLEY WKS            | COM | 854616109 | 644    | 13,292  | SH | OTHER   | 01    |
| STANLEY WKS            | COM | 854616109 | 146    | 3,008   | SH | DEFINED | 04    |
| STANLEY WKS            | COM | 854616109 | 352    | 7,270   | SH | OTHER   | 04    |
| STANLEY WKS            | COM | 854616109 | 10     | 200     | SH | OTHER   | 01,06 |
| STANLEY WKS            | COM | 854616109 | 8      | 170     | SH | DEFINED | 07,10 |
| STANLEY WKS            | COM | 854616109 | 33,349 | 687,895 | SH | DEFINED | 01,08 |
| STANLEY WKS            | COM | 854616109 | 657    | 13,557  | SH | DEFINED | 09    |
| STANLEY WKS            | COM | 854616109 | 403    | 8,318   | SH | DEFINED | 10    |
| STANTEC INC            | COM | 85472N109 | 128    | 3,272   | SH | DEFINED | 01    |
| STANTEC INC            | COM | 85472N109 | 16     | 410     | SH | OTHER   | 01    |
| STANTEC INC            | COM | 85472N109 | 167    | 4,280   | SH | DEFINED | 04    |
| STANTEC INC            | COM | 85472N109 | 32     | 810     | SH | OTHER   | 04    |
| STANTEC INC            | COM | 85472N109 | 34     | 880     | SH | DEFINED | 01,08 |
| STANTEC INC            | COM | 85472N109 | 63     | 1,610   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC           | COM | 855030102 | 81,087  | 3,514,810 | SH | DEFINED | 01    |
| STAPLES INC           | COM | 855030102 | 18,720  | 811,455   | SH | OTHER   | 01    |
| STAPLES INC           | COM | 855030102 | 42,276  | 1,832,499 | SH | DEFINED | 04    |
| STAPLES INC           | COM | 855030102 | 26,896  | 1,165,844 | SH | OTHER   | 04    |
| STAPLES INC           | COM | 855030102 | 45      | 1,950     | SH | OTHER   | 01,06 |
| STAPLES INC           | COM | 855030102 | 133,074 | 5,768,290 | SH | DEFINED | 01,08 |
| STAPLES INC           | COM | 855030102 | 6,416   | 278,117   | SH | DEFINED | 09    |
| STAPLES INC           | COM | 855030102 | 5,982   | 259,280   | SH | DEFINED | 10    |
| STAPLES INC           | COM | 855030102 | 2,626   | 113,819   | SH | OTHER   | 10    |
| STAR SCIENTIFIC INC   | COM | 85517P101 | 16      | 19,868    | SH | DEFINED | 01    |
| STAR SCIENTIFIC INC   | COM | 85517P101 | 40      | 50,000    | SH | OTHER   | 01    |
| STAR SCIENTIFIC INC   | COM | 85517P101 | 28      | 35,610    | SH | DEFINED | 01,08 |
| STARBUCKS CORP        | COM | 855244109 | 60,918  | 2,975,977 | SH | DEFINED | 01    |
| STARBUCKS CORP        | COM | 855244109 | 13,846  | 676,412   | SH | OTHER   | 01    |
| STARBUCKS CORP        | COM | 855244109 | 40,414  | 1,974,297 | SH | DEFINED | 04    |
| STARBUCKS CORP        | COM | 855244109 | 9,030   | 441,134   | SH | OTHER   | 04    |
| STARBUCKS CORP        | COM | 855244109 | 41      | 2,000     | SH | OTHER   | 01,06 |
| STARBUCKS CORP        | COM | 855244109 | 123,019 | 6,009,717 | SH | DEFINED | 01,08 |
| STARBUCKS CORP        | COM | 855244109 | 3,357   | 163,982   | SH | DEFINED | 09    |
| STARBUCKS CORP        | COM | 855244109 | 9,979   | 487,474   | SH | DEFINED | 10    |
| STARBUCKS CORP        | COM | 855244109 | 1,169   | 57,110    | SH | OTHER   | 10    |
| STARENT NETWORKS CORP | COM | 85528P108 | 1,558   | 85,388    | SH | DEFINED | 01    |
| STARENT NETWORKS CORP | COM | 85528P108 | 1,576   | 86,369    | SH | DEFINED | 01,08 |
| STARENT NETWORKS CORP | COM | 85528P108 | 4       | 230       | SH | DEFINED | 10    |
| STARRETT L S CO       | COM | 855668109 | 122     | 7,233     | SH | DEFINED | 01    |
| STARRETT L S CO       | COM | 855668109 | 132     | 7,805     | SH | DEFINED | 01,08 |
| STARTEK INC           | COM | 85569C107 | 153     | 16,426    | SH | DEFINED | 01    |
| STARTEK INC           | COM | 85569C107 | 5       | 520       | SH | DEFINED | 04    |
| STARTEK INC           | COM | 85569C107 | 1       | 130       | SH | OTHER   | 01,06 |
| STARTEK INC           | COM | 85569C107 | 222     | 23,856    | SH | DEFINED | 01,08 |
| STARTEK INC           | COM | 85569C107 | 2       | 190       | SH | DEFINED | 10    |
| STATE AUTO FINL CORP  | COM | 855707105 | 3,700   | 140,702   | SH | DEFINED | 01    |
| STATE AUTO FINL CORP  | COM | 855707105 | 2,450   | 93,154    | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 258     | 19,879    | SH | DEFINED | 01    |
| STATE BANCORP INC N.Y | COM | 855716106 | 165     | 12,730    | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 916     | 70,424    | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 16,814  | 381,879   | SH | DEFINED | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 372     | 8,455     | SH | OTHER   | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,978   | 44,917    | SH | DEFINED | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 593     | 13,472    | SH | OTHER   | 04    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 26      | 600       | SH | OTHER   | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 71,113  | 1,615,093 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,234   | 50,738    | SH | DEFINED | 09    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,369   | 31,088    | SH | DEFINED | 10    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 32      | 719       | SH | OTHER   | 10    |
| STATE STR CORP               | COM | 857477103 | 106,306 | 1,309,193 | SH | DEFINED | 01    |
| STATE STR CORP               | COM | 857477103 | 33,245  | 409,426   | SH | OTHER   | 01    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| STATE STR CORP              | COM | 857477103     | 52,661  | 648,529   | SH | DEFINED                    | 04    |
| STATE STR CORP              | COM | 857477103     | 29,577  | 364,249   | SH | OTHER                      | 04    |
| STATE STR CORP              | COM | 857477103     | 86      | 1,060     | SH | OTHER                      | 01,06 |
| STATE STR CORP              | COM | 857477103     | 27      | 330       | SH | DEFINED                    | 07,10 |
| STATE STR CORP              | COM | 857477103     | 253,992 | 3,127,981 | SH | DEFINED                    | 01,08 |
| STATE STR CORP              | COM | 857477103     | 6,726   | 82,838    | SH | DEFINED                    | 09    |
| STATE STR CORP              | COM | 857477103     | 14,061  | 173,169   | SH | DEFINED                    | 10    |
| STATE STR CORP              | COM | 857477103     | 1,592   | 19,606    | SH | OTHER                      | 10    |
| STATOILHYDRO ASA            | COM | 85771P102     | 3,256   | 106,674   | SH | DEFINED                    | 01    |
| STATOILHYDRO ASA            | COM | 85771P102     | 279     | 9,127     | SH | OTHER                      | 01    |
| STATOILHYDRO ASA            | COM | 85771P102     | 1,955   | 64,071    | SH | DEFINED                    | 04    |
| STATOILHYDRO ASA            | COM | 85771P102     | 78      | 2,552     | SH | OTHER                      | 04    |
| STATOILHYDRO ASA            | COM | 85771P102     | 69      | 2,254     | SH | DEFINED                    | 07,10 |
| STATOILHYDRO ASA            | COM | 85771P102     | 1,873   | 61,380    | SH | DEFINED                    | 01,08 |
| STATOILHYDRO ASA            | COM | 85771P102     | 1,511   | 49,508    | SH | DEFINED                    | 10    |
| STATOILHYDRO ASA            | COM | 85771P102     | 5       | 168       | SH | OTHER                      | 10    |
| STEAK N SHAKE CO            | COM | 857873103     | 1,633   | 149,780   | SH | DEFINED                    | 01    |
| STEAK N SHAKE CO            | COM | 857873103     | 162     | 14,845    | SH | DEFINED                    | 04    |
| STEAK N SHAKE CO            | COM | 857873103     | 4       | 390       | SH | OTHER                      | 01,06 |
| STEAK N SHAKE CO            | COM | 857873103     | 2,059   | 188,891   | SH | DEFINED                    | 01,08 |
| STEAK N SHAKE CO            | COM | 857873103     | 69      | 6,330     | SH | DEFINED                    | 10    |
| STEEL DYNAMICS INC          | COM | 858119100     | 2,358   | 39,576    | SH | DEFINED                    | 01    |
| STEEL DYNAMICS INC          | COM | 858119100     | 186     | 3,120     | SH | DEFINED                    | 04    |
| STEEL DYNAMICS INC          | COM | 858119100     | 139     | 2,340     | SH | OTHER                      | 04    |
| STEEL DYNAMICS INC          | COM | 858119100     | 31,881  | 535,180   | SH | DEFINED                    | 01,08 |
| STEEL DYNAMICS INC          | COM | 858119100     | 125     | 2,100     | SH | DEFINED                    | 09    |
| STEEL DYNAMICS INC          | COM | 858119100     | 66      | 1,100     | SH | DEFINED                    | 10    |
| STEELCLOUD INC              | COM | 85815M107     | 12      | 13,863    | SH | DEFINED                    | 01    |
| STEELCLOUD INC              | COM | 85815M107     | 21      | 23,080    | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| STEELCASE INC               | COM | 858155203     | 1,915   | 120,673   | SH | DEFINED                    | 01    |
| STEELCASE INC               | COM | 858155203     | 13,997  | 882,000   | SH | DEFINED                    | 04    |
| STEELCASE INC               | COM | 858155203     | 3,060   | 192,816   | SH | DEFINED                    | 01,08 |
| STEELCASE INC               | COM | 858155203     | 57      | 3,600     | SH | DEFINED                    | 09    |
| STEELCASE INC               | COM | 858155203     | 485     | 30,578    | SH | DEFINED                    | 10    |
| STEELCASE INC               | COM | 858155203     | 5       | 300       | SH | OTHER                      | 10    |
| STEIN MART INC              | COM | 858375108     | 281     | 59,246    | SH | DEFINED                    | 01    |
| STEIN MART INC              | COM | 858375108     | 3       | 685       | SH | DEFINED                    | 04    |
| STEIN MART INC              | COM | 858375108     | 945     | 199,428   | SH | DEFINED                    | 01,08 |
| STEIN MART INC              | COM | 858375108     | 9       | 2,000     | SH | DEFINED                    | 10    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104     | 353     | 12,803    | SH | DEFINED                    | 01    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104     | 1,382   | 50,121    | SH | DEFINED                    | 01,08 |
| STEMCELLS INC               | COM | 85857R105     | 93      | 61,961    | SH | DEFINED                    | 01    |
| STEMCELLS INC               | COM | 85857R105     | 158     | 105,611   | SH | DEFINED                    | 01,08 |
| STEPAN CO                   | COM | 858586100     | 496     | 15,234    | SH | DEFINED                    | 01    |
| STEPAN CO                   | COM | 858586100     | 1,147   | 35,264    | SH | DEFINED                    | 01,08 |
| STERLING BANCSHARES INC     | COM | 858907108     | 1,269   | 113,670   | SH | DEFINED                    | 01    |
| STERLING BANCSHARES INC     | COM | 858907108     | 37      | 3,334     | SH | DEFINED                    | 04    |
| STERLING BANCSHARES INC     | COM | 858907108     | 11      | 960       | SH | OTHER                      | 01,06 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| STERLING BANCSHARES INC | COM | 858907108 | 5,959  | 533,971 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 17     | 1,500   | SH | DEFINED | 09    |
| STERLING BANCSHARES INC | COM | 858907108 | 10     | 860     | SH | DEFINED | 10    |
| STERICYCLE INC          | COM | 858912108 | 7,160  | 120,539 | SH | DEFINED | 01    |
| STERICYCLE INC          | COM | 858912108 | 1,884  | 31,717  | SH | OTHER   | 01    |
| STERICYCLE INC          | COM | 858912108 | 1,539  | 25,905  | SH | DEFINED | 04    |
| STERICYCLE INC          | COM | 858912108 | 119    | 2,000   | SH | OTHER   | 04    |
| STERICYCLE INC          | COM | 858912108 | 121    | 2,040   | SH | DEFINED | 07,10 |
| STERICYCLE INC          | COM | 858912108 | 29,391 | 494,790 | SH | DEFINED | 01,08 |
| STERICYCLE INC          | COM | 858912108 | 137    | 2,300   | SH | DEFINED | 09    |
| STERICYCLE INC          | COM | 858912108 | 1,171  | 19,718  | SH | DEFINED | 10    |
| STERIS CORP             | COM | 859152100 | 5,141  | 178,263 | SH | DEFINED | 01    |
| STERIS CORP             | COM | 859152100 | 81     | 2,815   | SH | OTHER   | 01    |
| STERIS CORP             | COM | 859152100 | 302    | 10,480  | SH | DEFINED | 04    |
| STERIS CORP             | COM | 859152100 | 22     | 780     | SH | OTHER   | 04    |
| STERIS CORP             | COM | 859152100 | 16,793 | 582,285 | SH | DEFINED | 01,08 |
| STERIS CORP             | COM | 859152100 | 40     | 1,400   | SH | DEFINED | 09    |
| STERIS CORP             | COM | 859152100 | 125    | 4,335   | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING BANCORP             | COM | 859158107 | 620   | 45,488  | SH | DEFINED | 01    |
| STERLING BANCORP             | COM | 859158107 | 10    | 760     | SH | DEFINED | 04    |
| STERLING BANCORP             | COM | 859158107 | 3     | 210     | SH | OTHER   | 01,06 |
| STERLING BANCORP             | COM | 859158107 | 1,799 | 131,923 | SH | DEFINED | 01,08 |
| STERLING BANCORP             | COM | 859158107 | 3     | 200     | SH | DEFINED | 10    |
| STEREOTAXIS INC              | COM | 85916J102 | 204   | 16,682  | SH | DEFINED | 01    |
| STEREOTAXIS INC              | COM | 85916J102 | 1,731 | 141,640 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC              | COM | 85916J102 | 0     | 40      | SH | DEFINED | 10    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 114   | 5,245   | SH | DEFINED | 01    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 170   | 7,800   | SH | DEFINED | 01,08 |
| STERLING FINL CORP           | COM | 859317109 | 1,490 | 90,741  | SH | DEFINED | 01    |
| STERLING FINL CORP           | COM | 859317109 | 2,942 | 179,153 | SH | DEFINED | 01,08 |
| STERLING FINL CORP           | COM | 859317109 | 1     | 50      | SH | DEFINED | 10    |
| STERLING FINL CORP WASH      | COM | 859319105 | 4,485 | 267,110 | SH | DEFINED | 01    |
| STERLING FINL CORP WASH      | COM | 859319105 | 54    | 3,220   | SH | OTHER   | 01    |
| STERLING FINL CORP WASH      | COM | 859319105 | 37    | 2,175   | SH | DEFINED | 04    |
| STERLING FINL CORP WASH      | COM | 859319105 | 6     | 380     | SH | OTHER   | 01,06 |
| STERLING FINL CORP WASH      | COM | 859319105 | 6,296 | 374,994 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH      | COM | 859319105 | 15    | 900     | SH | DEFINED | 09    |
| STERLING FINL CORP WASH      | COM | 859319105 | 7     | 390     | SH | DEFINED | 10    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 80    | 3,070   | SH | DEFINED | 01    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 209   | 8,000   | SH | OTHER   | 01    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 53    | 2,050   | SH | DEFINED | 04    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 3,995 | 448,916 | SH | DEFINED | 01    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 5,696 | 639,962 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC      | COM | 860370105 | 27    | 3,000   | SH | DEFINED | 09    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 2     | 200     | SH | DEFINED | 10    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 2,387 | 91,495  | SH | DEFINED | 01    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 19    | 710     | SH | DEFINED | 04    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 7     | 250     | SH | OTHER   | 01,06 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,553 | 136,195 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 10    | 400     | SH | DEFINED | 09    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 5     | 210     | SH | DEFINED | 10    |
| STIFEL FINL CORP             | COM | 860630102 | 1,594 | 30,314  | SH | DEFINED | 01    |
| STIFEL FINL CORP             | COM | 860630102 | 4     | 83      | SH | DEFINED | 04    |
| STIFEL FINL CORP             | COM | 860630102 | 5,108 | 97,158  | SH | DEFINED | 01,08 |
| STIFEL FINL CORP             | COM | 860630102 | 21    | 400     | SH | DEFINED | 09    |
| STIFEL FINL CORP             | COM | 860630102 | 2     | 30      | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STILLWATER MNG CO            | COM | 86074Q102 | 947    | 98,055    | SH | DEFINED | 01    |
| STILLWATER MNG CO            | COM | 86074Q102 | 2,338  | 241,982   | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 1      | 100       | SH | DEFINED | 10    |
| STMICROELECTRONICS N V       | COM | 861012102 | 449    | 31,400    | SH | DEFINED | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 3      | 175       | SH | OTHER   | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 235    | 16,406    | SH | DEFINED | 04    |
| STMICROELECTRONICS N V       | COM | 861012102 | 10     | 665       | SH | OTHER   | 04    |
| STMICROELECTRONICS N V       | COM | 861012102 | 484    | 33,820    | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V       | COM | 861012102 | 14     | 973       | SH | DEFINED | 10    |
| STMICROELECTRONICS N V       | COM | 861012102 | 17     | 1,200     | SH | OTHER   | 10    |
| STOCKERYALE INC              | COM | 86126T203 | 5      | 4,610     | SH | DEFINED | 01    |
| STOCKERYALE INC              | COM | 86126T203 | 9      | 9,605     | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 2,013  | 42,913    | SH | DEFINED | 01    |
| STONE ENERGY CORP            | COM | 861642106 | 59     | 1,265     | SH | DEFINED | 04    |
| STONE ENERGY CORP            | COM | 861642106 | 7      | 140       | SH | OTHER   | 01,06 |
| STONE ENERGY CORP            | COM | 861642106 | 9,157  | 195,204   | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 47     | 1,000     | SH | DEFINED | 09    |
| STONE ENERGY CORP            | COM | 861642106 | 15     | 310       | SH | DEFINED | 10    |
| STONERIDGE INC               | COM | 86183P102 | 502    | 62,438    | SH | DEFINED | 01    |
| STONERIDGE INC               | COM | 86183P102 | 628    | 78,075    | SH | DEFINED | 01,08 |
| STORA ENSO CORP              | COM | 86210M106 | 18,745 | 1,275,139 | SH | DEFINED | 01    |
| STORA ENSO CORP              | COM | 86210M106 | 327    | 22,230    | SH | OTHER   | 01    |
| STORA ENSO CORP              | COM | 86210M106 | 20,529 | 1,396,510 | SH | DEFINED | 04    |
| STORA ENSO CORP              | COM | 86210M106 | 51     | 3,467     | SH | OTHER   | 04    |
| STORA ENSO CORP              | COM | 86210M106 | 141    | 9,560     | SH | DEFINED | 01,08 |
| STORA ENSO CORP              | COM | 86210M106 | 865    | 58,835    | SH | DEFINED | 10    |
| STORA ENSO CORP              | COM | 86210M106 | 75     | 5,120     | SH | OTHER   | 10    |
| STRATASYS INC                | COM | 862685104 | 1,732  | 67,027    | SH | DEFINED | 01    |
| STRATASYS INC                | COM | 862685104 | 175    | 6,785     | SH | OTHER   | 01    |
| STRATASYS INC                | COM | 862685104 | 599    | 23,180    | SH | DEFINED | 04    |
| STRATASYS INC                | COM | 862685104 | 53     | 2,055     | SH | OTHER   | 04    |
| STRATASYS INC                | COM | 862685104 | 68     | 2,625     | SH | DEFINED | 07,10 |
| STRATASYS INC                | COM | 862685104 | 4,032  | 156,034   | SH | DEFINED | 01,08 |
| STRATASYS INC                | COM | 862685104 | 262    | 10,120    | SH | DEFINED | 10    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 128    | 23,732    | SH | DEFINED | 01    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 133    | 24,676    | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,493  | 89,229    | SH | DEFINED | 01    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 3      | 163       | SH | DEFINED | 04    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 8,606  | 514,383   | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 27     | 1,600     | SH | DEFINED | 09    |

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STRATEGIC HOTELS & RESORTS I COM 86272T106 2 100 SH DEFINED 10

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRATTEC SEC CORP           | COM | 863111100 | 208     | 5,020     | SH | DEFINED | 01    |
| STRATTEC SEC CORP           | COM | 863111100 | 218     | 5,263     | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC           | COM | 863167201 | 705     | 20,774    | SH | DEFINED | 01    |
| STRATUS PPTYS INC           | COM | 863167201 | 763     | 22,493    | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 29      | 15,761    | SH | DEFINED | 01    |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 18      | 10,036    | SH | DEFINED | 01,08 |
| STRAYER ED INC              | COM | 863236105 | 4,170   | 24,444    | SH | DEFINED | 01    |
| STRAYER ED INC              | COM | 863236105 | 46      | 270       | SH | DEFINED | 04    |
| STRAYER ED INC              | COM | 863236105 | 117     | 685       | SH | OTHER   | 04    |
| STRAYER ED INC              | COM | 863236105 | 23,728  | 139,101   | SH | DEFINED | 01,08 |
| STRAYER ED INC              | COM | 863236105 | 51      | 300       | SH | DEFINED | 09    |
| STRAYER ED INC              | COM | 863236105 | 22      | 130       | SH | DEFINED | 10    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 2,568   | 31,145    | SH | DEFINED | 01    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 835     | 10,130    | SH | OTHER   | 01    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 9,708   | 117,734   | SH | DEFINED | 04    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 3,592   | 43,561    | SH | OTHER   | 04    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 520     | 6,310     | SH | DEFINED | 10    |
| STREETTRACKS GOLD TR        | COM | 863307104 | 133     | 1,610     | SH | OTHER   | 10    |
| STRYKER CORP                | COM | 863667101 | 72,736  | 973,443   | SH | DEFINED | 01    |
| STRYKER CORP                | COM | 863667101 | 28,924  | 387,096   | SH | OTHER   | 01    |
| STRYKER CORP                | COM | 863667101 | 26,706  | 357,421   | SH | DEFINED | 04    |
| STRYKER CORP                | COM | 863667101 | 17,247  | 230,817   | SH | OTHER   | 04    |
| STRYKER CORP                | COM | 863667101 | 75      | 1,000     | SH | OTHER   | 01,06 |
| STRYKER CORP                | COM | 863667101 | 672     | 9,000     | SH | DEFINED | 07,10 |
| STRYKER CORP                | COM | 863667101 | 153,847 | 2,058,976 | SH | DEFINED | 01,08 |
| STRYKER CORP                | COM | 863667101 | 5,155   | 68,991    | SH | DEFINED | 09    |
| STRYKER CORP                | COM | 863667101 | 16,982  | 227,279   | SH | DEFINED | 10    |
| STRYKER CORP                | COM | 863667101 | 2,381   | 31,861    | SH | OTHER   | 10    |
| STUDENT LN CORP             | COM | 863902102 | 127     | 1,159     | SH | DEFINED | 01    |
| STUDENT LN CORP             | COM | 863902102 | 3       | 26        | SH | DEFINED | 04    |
| STUDENT LN CORP             | COM | 863902102 | 988     | 8,985     | SH | DEFINED | 01,08 |
| STUDENT LN CORP             | COM | 863902102 | 66      | 597       | SH | DEFINED | 09    |
| STUDENT LN CORP             | COM | 863902102 | 1       | 10        | SH | DEFINED | 10    |
| STURM RUGER & CO INC        | COM | 864159108 | 383     | 46,309    | SH | DEFINED | 01    |
| STURM RUGER & CO INC        | COM | 864159108 | 9       | 1,050     | SH | DEFINED | 04    |
| STURM RUGER & CO INC        | COM | 864159108 | 1,373   | 165,875   | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC        | COM | 864159108 | 2       | 200       | SH | DEFINED | 10    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 69      | 1,710     | SH | DEFINED | 01    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 150     | 3,700     | SH | DEFINED | 04    |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 41      | 1,000     | SH | OTHER   | 04    |

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|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| SUFFOLK BANCORP | COM | 864739107 | 504   | 16,405 | SH | DEFINED | 01    |
| SUFFOLK BANCORP | COM | 864739107 | 1,776 | 57,847 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 0     | 10     | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SULPHCO INC               | COM | 865378103 | 164     | 31,444    | SH | DEFINED | 01    |
| SULPHCO INC               | COM | 865378103 | 1,021   | 195,596   | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC          | COM | 866615107 | 87      | 18,292    | SH | DEFINED | 01    |
| SUMTOTAL SYS INC          | COM | 866615107 | 90      | 18,896    | SH | DEFINED | 01,08 |
| SUN BANCORP INC           | COM | 86663B102 | 597     | 37,856    | SH | DEFINED | 01    |
| SUN BANCORP INC           | COM | 86663B102 | 1,412   | 89,500    | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC       | COM | 866674104 | 548     | 26,019    | SH | DEFINED | 01    |
| SUN COMMUNITIES INC       | COM | 866674104 | 3,614   | 171,533   | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC       | COM | 866674104 | 17      | 800       | SH | DEFINED | 09    |
| SUN COMMUNITIES INC       | COM | 866674104 | 1       | 50        | SH | DEFINED | 10    |
| SUN LIFE FINL INC         | COM | 866796105 | 2,022   | 36,150    | SH | DEFINED | 01    |
| SUN LIFE FINL INC         | COM | 866796105 | 476     | 8,515     | SH | DEFINED | 04    |
| SUN LIFE FINL INC         | COM | 866796105 | 25      | 450       | SH | OTHER   | 04    |
| SUN LIFE FINL INC         | COM | 866796105 | 1,845   | 32,990    | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC         | COM | 866796105 | 146     | 2,606     | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 15,929  | 878,577   | SH | DEFINED | 01    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 277     | 15,290    | SH | OTHER   | 01    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 876     | 48,331    | SH | DEFINED | 04    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 41      | 2,272     | SH | OTHER   | 04    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 52      | 2,885     | SH | OTHER   | 01,06 |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 22      | 1,230     | SH | DEFINED | 07,10 |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 126,279 | 6,965,187 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 4,324   | 238,486   | SH | DEFINED | 09    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 548     | 30,243    | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC      | COM | 866810203 | 4       | 200       | SH | OTHER   | 10    |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 256     | 116,472   | SH | DEFINED | 01    |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 955     | 434,266   | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 756     | 44,046    | SH | DEFINED | 01    |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 4,678   | 272,460   | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC  | COM | 866933401 | 1       | 80        | SH | DEFINED | 10    |
| SUN HYDRAULICS CORP       | COM | 866942105 | 462     | 18,329    | SH | DEFINED | 01    |
| SUN HYDRAULICS CORP       | COM | 866942105 | 2,016   | 79,897    | SH | DEFINED | 01,08 |
| SUNAIR SERVICES CORP      | COM | 867017105 | 15      | 6,897     | SH | DEFINED | 01    |
| SUNAIR SERVICES CORP      | COM | 867017105 | 2       | 1,000     | SH | OTHER   | 04    |
| SUNAIR SERVICES CORP      | COM | 867017105 | 17      | 7,976     | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNCOM WIRELESS HLDGS INC  | COM | 86722Q207 | 196    | 7,360   | SH | DEFINED | 01    |
| SUNCOM WIRELESS HLDGS INC  | COM | 86722Q207 | 202    | 7,575   | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC          | COM | 867229106 | 43,980 | 404,492 | SH | DEFINED | 01    |
| SUNCOR ENERGY INC          | COM | 867229106 | 27,469 | 252,636 | SH | OTHER   | 01    |
| SUNCOR ENERGY INC          | COM | 867229106 | 66,260 | 609,400 | SH | DEFINED | 04    |
| SUNCOR ENERGY INC          | COM | 867229106 | 15,121 | 139,071 | SH | OTHER   | 04    |
| SUNCOR ENERGY INC          | COM | 867229106 | 2,822  | 25,950  | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC          | COM | 867229106 | 11,604 | 106,723 | SH | DEFINED | 10    |
| SUNCOR ENERGY INC          | COM | 867229106 | 1,575  | 14,485  | SH | OTHER   | 10    |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 52     | 8,568   | SH | DEFINED | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 64     | 10,609    | SH | DEFINED | 01,08 |
| SUNOPTA INC                 | COM | 8676EP108 | 121    | 9,090     | SH | DEFINED | 01    |
| SUNOPTA INC                 | COM | 8676EP108 | 17     | 1,310     | SH | OTHER   | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 1,076  | 21,450    | SH | DEFINED | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 125    | 2,500     | SH | DEFINED | 04    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 90     | 1,800     | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 11,071 | 152,828   | SH | DEFINED | 01    |
| SUNOCO INC                  | COM | 86764P109 | 40     | 550       | SH | OTHER   | 01    |
| SUNOCO INC                  | COM | 86764P109 | 409    | 5,648     | SH | DEFINED | 04    |
| SUNOCO INC                  | COM | 86764P109 | 10     | 135       | SH | OTHER   | 04    |
| SUNOCO INC                  | COM | 86764P109 | 29     | 400       | SH | OTHER   | 01,06 |
| SUNOCO INC                  | COM | 86764P109 | 9      | 120       | SH | DEFINED | 07,10 |
| SUNOCO INC                  | COM | 86764P109 | 75,039 | 1,035,882 | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 2,497  | 34,465    | SH | DEFINED | 09    |
| SUNOCO INC                  | COM | 86764P109 | 311    | 4,293     | SH | DEFINED | 10    |
| SUNPOWER CORP               | COM | 867652109 | 1,827  | 14,015    | SH | DEFINED | 01    |
| SUNPOWER CORP               | COM | 867652109 | 12     | 90        | SH | OTHER   | 01    |
| SUNPOWER CORP               | COM | 867652109 | 1,327  | 10,180    | SH | DEFINED | 04    |
| SUNPOWER CORP               | COM | 867652109 | 253    | 1,940     | SH | OTHER   | 04    |
| SUNPOWER CORP               | COM | 867652109 | 11,965 | 91,762    | SH | DEFINED | 01,08 |
| SUNPOWER CORP               | COM | 867652109 | 164    | 1,260     | SH | DEFINED | 09    |
| SUNPOWER CORP               | COM | 867652109 | 106    | 815       | SH | DEFINED | 10    |
| SUNPOWER CORP               | COM | 867652109 | 14     | 110       | SH | OTHER   | 10    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 3,121  | 101,712   | SH | DEFINED | 01    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 57     | 1,865     | SH | DEFINED | 04    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 11     | 350       | SH | OTHER   | 01,06 |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 9,180  | 299,217   | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 55     | 1,800     | SH | DEFINED | 09    |
| SUNRISE SENIOR LIVING INC   | COM | 86768K106 | 25     | 825       | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,303   | 71,262    | SH | DEFINED | 01    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 8,190   | 447,789   | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 80      | 4,400     | SH | DEFINED | 09    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2       | 100       | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 21,602  | 345,692   | SH | DEFINED | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,303   | 20,855    | SH | OTHER   | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 2,790   | 44,653    | SH | DEFINED | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,330   | 21,276    | SH | OTHER   | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 19      | 310       | SH | OTHER   | 01,06 |
| SUNTRUST BKS INC            | COM | 867914103 | 22      | 350       | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC            | COM | 867914103 | 178,610 | 2,858,218 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC            | COM | 867914103 | 4,577   | 73,249    | SH | DEFINED | 09    |
| SUNTRUST BKS INC            | COM | 867914103 | 2,764   | 44,237    | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 272     | 4,346     | SH | OTHER   | 10    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 32      | 5,824     | SH | DEFINED | 01    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 184     | 33,111    | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 256     | 3,110     | SH | DEFINED | 01    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 310     | 3,765     | SH | OTHER   | 01    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 97      | 1,175     | SH | DEFINED | 04    |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 8       | 100       | SH | OTHER   | 04    |



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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 12    | 150     | SH | DEFINED | 10    |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 10    | 1,366   | SH | DEFINED | 01    |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 235   | 30,579  | SH | DEFINED | 01,08 |
| SUPERGEN INC             | COM | 868059106 | 239   | 65,581  | SH | DEFINED | 01    |
| SUPERGEN INC             | COM | 868059106 | 65    | 17,750  | SH | OTHER   | 01    |
| SUPERGEN INC             | COM | 868059106 | 730   | 200,000 | SH | OTHER   | 04    |
| SUPERGEN INC             | COM | 868059106 | 1,278 | 350,268 | SH | DEFINED | 01,08 |
| SUPERGEN INC             | COM | 868059106 | 0     | 100     | SH | DEFINED | 10    |
| SUPERIOR BANCORP         | COM | 86806M106 | 156   | 29,038  | SH | DEFINED | 01    |
| SUPERIOR BANCORP         | COM | 86806M106 | 12    | 2,230   | SH | DEFINED | 04    |
| SUPERIOR BANCORP         | COM | 86806M106 | 1,014 | 188,876 | SH | DEFINED | 01,08 |
| SUPERIOR BANCORP         | COM | 86806M106 | 0     | 60      | SH | DEFINED | 10    |
| SUPERIOR ESSEX INC       | COM | 86815V105 | 431   | 17,962  | SH | DEFINED | 01    |
| SUPERIOR ESSEX INC       | COM | 86815V105 | 3,391 | 141,296 | SH | DEFINED | 01,08 |
| SUPERIOR ESSEX INC       | COM | 86815V105 | 14    | 600     | SH | DEFINED | 09    |
| SUPERIOR ESSEX INC       | COM | 86815V105 | 1     | 40      | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 1,428  | 41,498  | SH | DEFINED | 01    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 58     | 1,675   | SH | DEFINED | 04    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 1      | 20      | SH | OTHER   | 04    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 15,097 | 438,608 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 117    | 3,400   | SH | DEFINED | 09    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 62     | 1,815   | SH | DEFINED | 10    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 509    | 28,021  | SH | DEFINED | 01    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 18     | 970     | SH | DEFINED | 04    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 3,039  | 167,246 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 1      | 40      | SH | DEFINED | 10    |
| SUPERIOR OFFSHORE INTL INC  | COM | 86825Q104 | 19     | 3,821   | SH | DEFINED | 01    |
| SUPERIOR OFFSHORE INTL INC  | COM | 86825Q104 | 289    | 57,500  | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC     | COM | 868358102 | 75     | 7,515   | SH | DEFINED | 01    |
| SUPERIOR UNIFORM GP INC     | COM | 868358102 | 100    | 10,059  | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 275    | 12,960  | SH | DEFINED | 01    |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 15     | 705     | SH | DEFINED | 04    |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 2,351  | 110,810 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC      | COM | 86837X105 | 4      | 180     | SH | DEFINED | 10    |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 123    | 19,988  | SH | DEFINED | 01    |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 216    | 35,220  | SH | DEFINED | 01,08 |
| SUPERTEX INC                | COM | 868532102 | 772    | 24,685  | SH | DEFINED | 01    |
| SUPERTEX INC                | COM | 868532102 | 18     | 575     | SH | DEFINED | 04    |
| SUPERTEX INC                | COM | 868532102 | 6      | 205     | SH | OTHER   | 01,06 |
| SUPERTEX INC                | COM | 868532102 | 3,037  | 97,074  | SH | DEFINED | 01,08 |
| SUPERTEX INC                | COM | 868532102 | 4      | 130     | SH | DEFINED | 10    |
| SUPERVALU INC               | COM | 868536103 | 14,938 | 398,144 | SH | DEFINED | 01    |
| SUPERVALU INC               | COM | 868536103 | 37     | 995     | SH | OTHER   | 01    |
| SUPERVALU INC               | COM | 868536103 | 718    | 19,133  | SH | DEFINED | 04    |
| SUPERVALU INC               | COM | 868536103 | 8      | 220     | SH | OTHER   | 04    |
| SUPERVALU INC               | COM | 868536103 | 11     | 304     | SH | OTHER   | 01,06 |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERVALU INC    | COM | 868536103 | 10     | 270       | SH | DEFINED | 07,10 |
| SUPERVALU INC    | COM | 868536103 | 66,763 | 1,779,399 | SH | DEFINED | 01,08 |
| SUPERVALU INC    | COM | 868536103 | 2,184  | 58,221    | SH | DEFINED | 09    |
| SUPERVALU INC    | COM | 868536103 | 257    | 6,850     | SH | DEFINED | 10    |
| SUPPORTSOFT INC  | COM | 868587106 | 152    | 34,077    | SH | DEFINED | 01    |
| SUPPORTSOFT INC  | COM | 868587106 | 206    | 46,228    | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 84     | 14,648    | SH | DEFINED | 01    |
| SUPREME INDS INC | COM | 868607102 | 91     | 15,773    | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| SUREWEST COMMUNICATIONS      | COM      | 868733106 | 708    | 41,406    | SH  | DEFINED | 01    |
| SUREWEST COMMUNICATIONS      | COM      | 868733106 | 1,476  | 86,313    | SH  | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS      | COM      | 868733106 | 1      | 30        | SH  | DEFINED | 10    |
| SURMODICS INC                | COM      | 868873100 | 2,025  | 37,321    | SH  | DEFINED | 01    |
| SURMODICS INC                | COM      | 868873100 | 198    | 3,654     | SH  | OTHER   | 01    |
| SURMODICS INC                | COM      | 868873100 | 415    | 7,640     | SH  | DEFINED | 04    |
| SURMODICS INC                | COM      | 868873100 | 47     | 861       | SH  | OTHER   | 04    |
| SURMODICS INC                | COM      | 868873100 | 8      | 145       | SH  | OTHER   | 01,06 |
| SURMODICS INC                | COM      | 868873100 | 45     | 830       | SH  | DEFINED | 07,10 |
| SURMODICS INC                | COM      | 868873100 | 6,424  | 118,367   | SH  | DEFINED | 01,08 |
| SURMODICS INC                | COM      | 868873100 | 27     | 500       | SH  | DEFINED | 09    |
| SURMODICS INC                | COM      | 868873100 | 197    | 3,625     | SH  | DEFINED | 10    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101 | 5,482  | 297,286   | SH  | DEFINED | 01    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101 | 76     | 4,101     | SH  | DEFINED | 04    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101 | 16     | 850       | SH  | OTHER   | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101 | 12,760 | 691,953   | SH  | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101 | 31     | 1,688     | SH  | DEFINED | 09    |
| SUSQUEHANNA BANCSHARES INC P | COM      | 869099101 | 19     | 1,037     | SH  | DEFINED | 10    |
| SWIFT ENERGY CO              | COM      | 870738101 | 7,998  | 181,650   | SH  | DEFINED | 01    |
| SWIFT ENERGY CO              | COM      | 870738101 | 56     | 1,280     | SH  | DEFINED | 04    |
| SWIFT ENERGY CO              | COM      | 870738101 | 9      | 200       | SH  | OTHER   | 01,06 |
| SWIFT ENERGY CO              | COM      | 870738101 | 9,500  | 215,760   | SH  | DEFINED | 01,08 |
| SWIFT ENERGY CO              | COM      | 870738101 | 106    | 2,400     | SH  | DEFINED | 09    |
| SWIFT ENERGY CO              | COM      | 870738101 | 15     | 330       | SH  | DEFINED | 10    |
| SWISS HELVETIA FD INC        | COM      | 870875101 | 13     | 772       | SH  | OTHER   | 01    |
| SWISS HELVETIA FD INC        | COM      | 870875101 | 92     | 5,595     | SH  | DEFINED | 04    |
| SWISS HELVETIA FD INC        | COM      | 870875101 | 124    | 7,536     | SH  | DEFINED | 10    |
| SWITCH & DATA FACILITIES COM | COM      | 871043105 | 312    | 19,493    | SH  | DEFINED | 01    |
| SWITCH & DATA FACILITIES COM | COM      | 871043105 | 1,217  | 75,953    | SH  | DEFINED | 01,08 |
| SYBASE INC                   | CONV DEB | 871130AB6 | 4,073  | 3,500,000 | PRN | DEFINED | 01    |
| SYBASE INC                   | COM      | 871130100 | 2,579  | 98,855    | SH  | DEFINED | 01    |
| SYBASE INC                   | COM      | 871130100 | 172    | 6,604     | SH  | DEFINED | 04    |
| SYBASE INC                   | COM      | 871130100 | 635    | 24,338    | SH  | OTHER   | 04    |
| SYBASE INC                   | COM      | 871130100 | 20,538 | 787,201   | SH  | DEFINED | 01,08 |
| SYBASE INC                   | COM      | 871130100 | 97     | 3,700     | SH  | DEFINED | 09    |
| SYBASE INC                   | COM      | 871130100 | 78     | 3,000     | SH  | DEFINED | 10    |
| SYCAMORE NETWORKS INC        | COM      | 871206108 | 1,208  | 314,476   | SH  | DEFINED | 01    |
| SYCAMORE NETWORKS INC        | COM      | 871206108 | 4,800  | 1,249,946 | SH  | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC        | COM      | 871206108 | 18     | 4,700     | SH  | DEFINED | 09    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SYCAMORE NETWORKS INC        | COM | 871206108     | 1       | 300       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| SYKES ENTERPRISES INC        | COM | 871237103     | 1,326   | 73,645    | SH | DEFINED                    | 01    |
| SYKES ENTERPRISES INC        | COM | 871237103     | 22      | 1,230     | SH | DEFINED                    | 04    |
| SYKES ENTERPRISES INC        | COM | 871237103     | 3,725   | 206,961   | SH | DEFINED                    | 01,08 |
| SYKES ENTERPRISES INC        | COM | 871237103     | 6       | 310       | SH | DEFINED                    | 10    |
| SYMANTEC CORP                | COM | 871503108     | 16,836  | 1,043,121 | SH | DEFINED                    | 01    |
| SYMANTEC CORP                | COM | 871503108     | 393     | 24,368    | SH | OTHER                      | 01    |
| SYMANTEC CORP                | COM | 871503108     | 2,340   | 144,967   | SH | DEFINED                    | 04    |
| SYMANTEC CORP                | COM | 871503108     | 703     | 43,542    | SH | OTHER                      | 04    |
| SYMANTEC CORP                | COM | 871503108     | 51      | 3,170     | SH | OTHER                      | 01,06 |
| SYMANTEC CORP                | COM | 871503108     | 115,492 | 7,155,608 | SH | DEFINED                    | 01,08 |
| SYMANTEC CORP                | COM | 871503108     | 2,695   | 166,988   | SH | DEFINED                    | 09    |
| SYMANTEC CORP                | COM | 871503108     | 670     | 41,512    | SH | DEFINED                    | 10    |
| SYMANTEC CORP                | COM | 871503108     | 12      | 713       | SH | OTHER                      | 10    |
| SYMMETRICOM INC              | COM | 871543104     | 512     | 108,684   | SH | DEFINED                    | 01    |
| SYMMETRICOM INC              | COM | 871543104     | 10      | 2,145     | SH | DEFINED                    | 04    |
| SYMMETRICOM INC              | COM | 871543104     | 3       | 690       | SH | OTHER                      | 01,06 |
| SYMMETRICOM INC              | COM | 871543104     | 1,736   | 368,511   | SH | DEFINED                    | 01,08 |
| SYMMETRICOM INC              | COM | 871543104     | 2       | 440       | SH | DEFINED                    | 10    |
| SYMMETRY MED INC             | COM | 871546206     | 1,383   | 79,365    | SH | DEFINED                    | 01    |
| SYMMETRY MED INC             | COM | 871546206     | 25      | 1,430     | SH | DEFINED                    | 04    |
| SYMMETRY MED INC             | COM | 871546206     | 3,660   | 209,956   | SH | DEFINED                    | 01,08 |
| SYMMETRY MED INC             | COM | 871546206     | 44      | 2,500     | SH | DEFINED                    | 09    |
| SYMMETRY MED INC             | COM | 871546206     | 7       | 400       | SH | DEFINED                    | 10    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 562     | 73,153    | SH | DEFINED                    | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 46      | 5,935     | SH | OTHER                      | 01    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 152     | 19,855    | SH | DEFINED                    | 04    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 14      | 1,825     | SH | OTHER                      | 04    |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 18      | 2,305     | SH | DEFINED                    | 07,10 |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 1,752   | 228,089   | SH | DEFINED                    | 01,08 |
| SYMYX TECHNOLOGIES           | COM | 87155S108     | 69      | 8,920     | SH | DEFINED                    | 10    |
| SYMS CORP                    | COM | 871551107     | 288     | 19,102    | SH | DEFINED                    | 01    |
| SYMS CORP                    | COM | 871551107     | 602     | 39,862    | SH | DEFINED                    | 01,08 |
| SYNALLOY CP DEL              | COM | 871565107     | 267     | 15,549    | SH | DEFINED                    | 01    |
| SYNALLOY CP DEL              | COM | 871565107     | 224     | 13,031    | SH | DEFINED                    | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 1,467   | 41,387    | SH | DEFINED                    | 01    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 7       | 200       | SH | DEFINED                    | 04    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 4,358   | 122,966   | SH | DEFINED                    | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 25      | 700       | SH | DEFINED                    | 09    |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103     | 5       | 145       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| SYNAPTICS INC                | COM | 87157D109     | 4,239   | 102,990   | SH | DEFINED                    | 01    |
| SYNAPTICS INC                | COM | 87157D109     | 45      | 1,105     | SH | DEFINED                    | 04    |
| SYNAPTICS INC                | COM | 87157D109     | 14      | 345       | SH | OTHER                      | 01,06 |
| SYNAPTICS INC                | COM | 87157D109     | 7,762   | 188,573   | SH | DEFINED                    | 01,08 |
| SYNAPTICS INC                | COM | 87157D109     | 25      | 600       | SH | DEFINED                    | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNAPTICS INC                | COM | 87157D109 | 14     | 335       | SH | DEFINED | 10    |
| SYNGENTA AG                  | COM | 87160A100 | 1,603  | 31,635    | SH | DEFINED | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 127    | 2,500     | SH | OTHER   | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 1,952  | 38,522    | SH | DEFINED | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 322    | 6,356     | SH | OTHER   | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 1,446  | 28,540    | SH | DEFINED | 01,08 |
| SYNGENTA AG                  | COM | 87160A100 | 113    | 2,240     | SH | DEFINED | 10    |
| SYNERGX SYSTEMS INC          | COM | 87160C106 | 4      | 3,299     | SH | DEFINED | 01    |
| SYNERGX SYSTEMS INC          | COM | 87160C106 | 9      | 6,749     | SH | DEFINED | 01,08 |
| SYNERGETICS USA INC          | COM | 87160G107 | 42     | 17,261    | SH | DEFINED | 01    |
| SYNERGETICS USA INC          | COM | 87160G107 | 31     | 12,902    | SH | DEFINED | 01,08 |
| SYNPLICITY INC               | COM | 87160Y108 | 174    | 29,942    | SH | DEFINED | 01    |
| SYNPLICITY INC               | COM | 87160Y108 | 184    | 31,693    | SH | DEFINED | 01,08 |
| SYNOPSYS INC                 | COM | 871607107 | 2,084  | 80,356    | SH | DEFINED | 01    |
| SYNOPSYS INC                 | COM | 871607107 | 130    | 5,030     | SH | DEFINED | 04    |
| SYNOPSYS INC                 | COM | 871607107 | 2      | 80        | SH | OTHER   | 04    |
| SYNOPSYS INC                 | COM | 871607107 | 23,693 | 913,721   | SH | DEFINED | 01,08 |
| SYNOPSYS INC                 | COM | 871607107 | 958    | 36,956    | SH | DEFINED | 09    |
| SYNOPSYS INC                 | COM | 871607107 | 52     | 2,010     | SH | DEFINED | 10    |
| SYNOPSYS INC                 | COM | 871607107 | 88     | 3,375     | SH | OTHER   | 10    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 6,854  | 284,617   | SH | DEFINED | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 80     | 3,330     | SH | OTHER   | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 2,630  | 109,227   | SH | DEFINED | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 7      | 300       | SH | OTHER   | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 26     | 1,090     | SH | OTHER   | 01,06 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 9      | 360       | SH | DEFINED | 07,10 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 56,778 | 2,357,899 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 1,632  | 67,764    | SH | DEFINED | 09    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 245    | 10,194    | SH | DEFINED | 10    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 10     | 430       | SH | OTHER   | 10    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 276    | 14,115    | SH | DEFINED | 01    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 281    | 14,365    | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNTEL INC                 | COM | 87162H103 | 1,493 | 38,758  | SH | DEFINED | 01    |
| SYNTEL INC                 | COM | 87162H103 | 22    | 565     | SH | OTHER   | 01    |
| SYNTEL INC                 | COM | 87162H103 | 17    | 435     | SH | DEFINED | 04    |
| SYNTEL INC                 | COM | 87162H103 | 3,240 | 84,119  | SH | DEFINED | 01,08 |
| SYNTEL INC                 | COM | 87162H103 | 27    | 700     | SH | DEFINED | 09    |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 22    | 3,220   | SH | DEFINED | 01    |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 202   | 30,083  | SH | DEFINED | 01,08 |
| SYNNEX CORP                | COM | 87162W100 | 850   | 43,377  | SH | DEFINED | 01    |
| SYNNEX CORP                | COM | 87162W100 | 15    | 740     | SH | DEFINED | 04    |
| SYNNEX CORP                | COM | 87162W100 | 1,896 | 96,717  | SH | DEFINED | 01,08 |
| SYNNEX CORP                | COM | 87162W100 | 3     | 160     | SH | DEFINED | 10    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 2,656 | 170,506 | SH | DEFINED | 01    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 406   | 26,040  | SH | DEFINED | 04    |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 2,685 | 172,357 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC        | COM | 87163F106 | 84    | 5,410   | SH | DEFINED | 10    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 124     | 40,274    | SH | DEFINED | 01    |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 1,558   | 505,866   | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP      | COM | 871630109 | 29      | 33,344    | SH | DEFINED | 01    |
| SYNTROLEUM CORP      | COM | 871630109 | 57      | 64,218    | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC     | COM | 87164C102 | 13      | 419       | SH | DEFINED | 01    |
| SYNUTRA INTL INC     | COM | 87164C102 | 405     | 13,400    | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 125     | 20,419    | SH | DEFINED | 01    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 90      | 14,775    | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 38,650  | 1,238,381 | SH | DEFINED | 01    |
| SYSCO CORP           | COM | 871829107 | 13,728  | 439,859   | SH | OTHER   | 01    |
| SYSCO CORP           | COM | 871829107 | 13,979  | 447,898   | SH | DEFINED | 04    |
| SYSCO CORP           | COM | 871829107 | 7,127   | 228,355   | SH | OTHER   | 04    |
| SYSCO CORP           | COM | 871829107 | 50      | 1,600     | SH | OTHER   | 01,06 |
| SYSCO CORP           | COM | 871829107 | 153,088 | 4,905,107 | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 4,788   | 153,403   | SH | DEFINED | 09    |
| SYSCO CORP           | COM | 871829107 | 10,408  | 333,479   | SH | DEFINED | 10    |
| SYSCO CORP           | COM | 871829107 | 4,083   | 130,825   | SH | OTHER   | 10    |
| SYSTEMAX INC         | COM | 871851101 | 2,147   | 105,682   | SH | DEFINED | 01    |
| SYSTEMAX INC         | COM | 871851101 | 1,681   | 82,721    | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TCF FINL CORP           | COM | 872275102 | 769    | 42,878  | SH | DEFINED | 01    |
| TCF FINL CORP           | COM | 872275102 | 57     | 3,160   | SH | DEFINED | 04    |
| TCF FINL CORP           | COM | 872275102 | 5      | 260     | SH | OTHER   | 04    |
| TCF FINL CORP           | COM | 872275102 | 12,076 | 673,498 | SH | DEFINED | 01,08 |
| TCF FINL CORP           | COM | 872275102 | 431    | 24,065  | SH | DEFINED | 09    |
| TCF FINL CORP           | COM | 872275102 | 26     | 1,475   | SH | DEFINED | 10    |
| TCF FINL CORP           | COM | 872275102 | 22     | 1,250   | SH | OTHER   | 10    |
| TC PIPELINES LP         | COM | 87233Q108 | 261    | 7,198   | SH | DEFINED | 01    |
| TC PIPELINES LP         | COM | 87233Q108 | 72     | 2,000   | SH | DEFINED | 04    |
| TC PIPELINES LP         | COM | 87233Q108 | 22     | 600     | SH | DEFINED | 01,08 |
| TC PIPELINES LP         | COM | 87233Q108 | 29     | 800     | SH | DEFINED | 10    |
| TDK CORP                | COM | 872351408 | 377    | 5,080   | SH | DEFINED | 01    |
| TDK CORP                | COM | 872351408 | 10     | 140     | SH | OTHER   | 01    |
| TDK CORP                | COM | 872351408 | 453    | 6,110   | SH | DEFINED | 04    |
| TDK CORP                | COM | 872351408 | 35     | 470     | SH | OTHER   | 04    |
| TDK CORP                | COM | 872351408 | 591    | 7,975   | SH | DEFINED | 01,08 |
| TDK CORP                | COM | 872351408 | 48     | 650     | SH | DEFINED | 10    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4,058  | 202,301 | SH | DEFINED | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 46     | 2,300   | SH | DEFINED | 04    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 126    | 6,260   | SH | OTHER   | 04    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 14,597 | 727,688 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,318  | 115,544 | SH | DEFINED | 09    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 21     | 1,070   | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 10,294 | 598,154 | SH | DEFINED | 01    |
| TECO ENERGY INC         | COM | 872375100 | 151    | 8,800   | SH | OTHER   | 01    |
| TECO ENERGY INC         | COM | 872375100 | 200    | 11,631  | SH | DEFINED | 04    |
| TECO ENERGY INC         | COM | 872375100 | 27     | 1,570   | SH | OTHER   | 04    |
| TECO ENERGY INC         | COM | 872375100 | 9      | 500     | SH | OTHER   | 01,06 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TECO ENERGY INC         | COM | 872375100 | 8      | 450       | SH | DEFINED | 07,10 |
| TECO ENERGY INC         | COM | 872375100 | 27,027 | 1,570,396 | SH | DEFINED | 01,08 |
| TECO ENERGY INC         | COM | 872375100 | 630    | 36,598    | SH | DEFINED | 09    |
| TECO ENERGY INC         | COM | 872375100 | 174    | 10,129    | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 103    | 6,000     | SH | OTHER   | 10    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 482    | 12,580    | SH | DEFINED | 01    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 72     | 1,875     | SH | DEFINED | 04    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 11     | 300       | SH | OTHER   | 04    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 246    | 6,420     | SH | DEFINED | 10    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 283    | 15,627    | SH | DEFINED | 01    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 232    | 12,817    | SH | DEFINED | 01,08 |
| TF FINL CORP            | COM | 872391107 | 134    | 5,458     | SH | DEFINED | 01    |
| TF FINL CORP            | COM | 872391107 | 97     | 3,934     | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TFS FINL CORP                | COM | 87240R107 | 321     | 26,888    | SH | DEFINED | 01    |
| TFS FINL CORP                | COM | 87240R107 | 12      | 1,000     | SH | OTHER   | 01    |
| TFS FINL CORP                | COM | 87240R107 | 152     | 12,740    | SH | DEFINED | 04    |
| TFS FINL CORP                | COM | 87240R107 | 35      | 2,950     | SH | OTHER   | 04    |
| TFS FINL CORP                | COM | 87240R107 | 2,953   | 247,340   | SH | DEFINED | 01,08 |
| TFS FINL CORP                | COM | 87240R107 | 230     | 19,235    | SH | DEFINED | 10    |
| TGC INDS INC                 | COM | 872417308 | 50      | 5,229     | SH | DEFINED | 01    |
| TGC INDS INC                 | COM | 872417308 | 166     | 17,230    | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP            | COM | 87244T109 | 84      | 9,120     | SH | DEFINED | 01    |
| TICC CAPITAL CORP            | COM | 87244T109 | 1,004   | 108,743   | SH | DEFINED | 01,08 |
| THQ INC                      | COM | 872443403 | 3,285   | 116,548   | SH | DEFINED | 01    |
| THQ INC                      | COM | 872443403 | 775     | 27,495    | SH | DEFINED | 04    |
| THQ INC                      | COM | 872443403 | 23      | 825       | SH | OTHER   | 01,06 |
| THQ INC                      | COM | 872443403 | 12,937  | 458,904   | SH | DEFINED | 01,08 |
| THQ INC                      | COM | 872443403 | 37      | 1,300     | SH | DEFINED | 09    |
| THQ INC                      | COM | 872443403 | 163     | 5,770     | SH | DEFINED | 10    |
| TIB FINL CORP                | COM | 872449103 | 101     | 11,812    | SH | DEFINED | 01    |
| TIB FINL CORP                | COM | 872449103 | 117     | 13,780    | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 9       | 4,828     | SH | DEFINED | 01    |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 17      | 8,588     | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 29,409  | 1,023,629 | SH | DEFINED | 01    |
| TJX COS INC NEW              | COM | 872540109 | 826     | 28,745    | SH | OTHER   | 01    |
| TJX COS INC NEW              | COM | 872540109 | 1,266   | 44,050    | SH | DEFINED | 04    |
| TJX COS INC NEW              | COM | 872540109 | 277     | 9,630     | SH | OTHER   | 04    |
| TJX COS INC NEW              | COM | 872540109 | 37      | 1,300     | SH | OTHER   | 01,06 |
| TJX COS INC NEW              | COM | 872540109 | 102,553 | 3,569,546 | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 5,542   | 192,913   | SH | DEFINED | 09    |
| TJX COS INC NEW              | COM | 872540109 | 1,359   | 47,295    | SH | DEFINED | 10    |
| TJX COS INC NEW              | COM | 872540109 | 11      | 395       | SH | OTHER   | 10    |
| TRC COS INC                  | COM | 872625108 | 104     | 12,955    | SH | DEFINED | 01    |
| TRC COS INC                  | COM | 872625108 | 126     | 15,767    | SH | DEFINED | 01,08 |
| TRM CORP                     | COM | 872636105 | 5       | 11,174    | SH | DEFINED | 01    |
| TRM CORP                     | COM | 872636105 | 17      | 36,741    | SH | DEFINED | 01,08 |

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|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 167   | 8,009  | SH | DEFINED | 01    |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,989 | 95,172 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 23    | 1,100  | SH | DEFINED | 09    |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 5     | 225    | SH | DEFINED | 10    |
| TSR INC                   | COM | 872885108 | 38    | 9,213  | SH | DEFINED | 01    |
| TSR INC                   | COM | 872885108 | 35    | 8,570  | SH | DEFINED | 01,08 |

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|                               |     |           |        |           |    |         |       |
|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TNS INC                       | COM | 872960109 | 485    | 27,322    | SH | DEFINED | 01    |
| TNS INC                       | COM | 872960109 | 2,239  | 126,142   | SH | DEFINED | 01,08 |
| TNS INC                       | COM | 872960109 | 1      | 50        | SH | DEFINED | 10    |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 3,195  | 274,024   | SH | DEFINED | 01    |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 20     | 1,680     | SH | DEFINED | 04    |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 3      | 280       | SH | OTHER   | 01,06 |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 3,540  | 303,563   | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC          | COM | 87305R109 | 6      | 510       | SH | DEFINED | 10    |
| T-3 ENERGY SRVCS INC          | COM | 87306E107 | 608    | 12,925    | SH | DEFINED | 01    |
| T-3 ENERGY SRVCS INC          | COM | 87306E107 | 2,392  | 50,890    | SH | DEFINED | 01,08 |
| TXCO RES INC                  | COM | 87311M102 | 472    | 39,179    | SH | DEFINED | 01    |
| TXCO RES INC                  | COM | 87311M102 | 3,062  | 253,895   | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC        | COM | 874028103 | 24     | 12,837    | SH | DEFINED | 01    |
| TAITRON COMPONENTS INC        | COM | 874028103 | 11     | 6,111     | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 10,962 | 1,100,560 | SH | DEFINED | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 450    | 45,220    | SH | OTHER   | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 791    | 79,441    | SH | DEFINED | 04    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 1      | 118       | SH | OTHER   | 04    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 3,161  | 317,366   | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 1,260  | 126,546   | SH | DEFINED | 09    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 290    | 29,124    | SH | DEFINED | 10    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,622  | 87,887    | SH | DEFINED | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 295    | 16,000    | SH | OTHER   | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 55     | 2,985     | SH | DEFINED | 04    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 17     | 905       | SH | OTHER   | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 9,189  | 498,061   | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 17     | 900       | SH | DEFINED | 09    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 15     | 800       | SH | DEFINED | 10    |
| TAL INTL GROUP INC            | COM | 874083108 | 187    | 8,200     | SH | DEFINED | 01    |
| TAL INTL GROUP INC            | COM | 874083108 | 1,968  | 86,421    | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 1,521  | 128,672   | SH | DEFINED | 01    |
| TALBOTS INC                   | COM | 874161102 | 1      | 86        | SH | DEFINED | 04    |
| TALBOTS INC                   | COM | 874161102 | 1,697  | 143,593   | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 2      | 200       | SH | DEFINED | 10    |
| TALEO CORP                    | COM | 87424N104 | 226    | 7,604     | SH | DEFINED | 01    |
| TALEO CORP                    | COM | 87424N104 | 3,515  | 118,021   | SH | DEFINED | 01,08 |
| TALEO CORP                    | COM | 87424N104 | 1      | 30        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TALISMAN ENERGY INC          | COM | 87425E103 | 18,465  | 997,020   | SH | DEFINED | 01    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 3,382   | 182,620   | SH | OTHER   | 01    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 10,462  | 564,924   | SH | DEFINED | 04    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 4,143   | 223,690   | SH | OTHER   | 04    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 1,057   | 57,060    | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC          | COM | 87425E103 | 3,544   | 191,340   | SH | DEFINED | 10    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 68      | 3,650     | SH | OTHER   | 10    |
| TALON INTL INC               | COM | 87484F108 | 5       | 11,544    | SH | DEFINED | 01    |
| TALON INTL INC               | COM | 87484F108 | 3       | 7,239     | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 65      | 6,667     | SH | DEFINED | 01    |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 0       | 28        | SH | DEFINED | 04    |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 79      | 8,137     | SH | DEFINED | 01,08 |
| TANDY LEATHER FACTORY INC    | COM | 87538X105 | 11      | 3,404     | SH | DEFINED | 01    |
| TANDY LEATHER FACTORY INC    | COM | 87538X105 | 23      | 6,917     | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,711   | 71,897    | SH | DEFINED | 01    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 55      | 1,450     | SH | DEFINED | 04    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 10      | 260       | SH | OTHER   | 01,06 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 9,556   | 253,404   | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 57      | 1,500     | SH | DEFINED | 09    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 18      | 490       | SH | DEFINED | 10    |
| TARGACEPT INC                | COM | 87611R306 | 97      | 11,693    | SH | DEFINED | 01    |
| TARGACEPT INC                | COM | 87611R306 | 66      | 8,000     | SH | DEFINED | 01,08 |
| TARGET CORP                  | COM | 87612E106 | 127,071 | 2,541,413 | SH | DEFINED | 01    |
| TARGET CORP                  | COM | 87612E106 | 28,083  | 561,664   | SH | OTHER   | 01    |
| TARGET CORP                  | COM | 87612E106 | 104,196 | 2,083,918 | SH | DEFINED | 04    |
| TARGET CORP                  | COM | 87612E106 | 34,940  | 698,805   | SH | OTHER   | 04    |
| TARGET CORP                  | COM | 87612E106 | 115     | 2,300     | SH | OTHER   | 01,06 |
| TARGET CORP                  | COM | 87612E106 | 405     | 8,100     | SH | DEFINED | 07,10 |
| TARGET CORP                  | COM | 87612E106 | 332,952 | 6,659,048 | SH | DEFINED | 01,08 |
| TARGET CORP                  | COM | 87612E106 | 11,337  | 226,736   | SH | DEFINED | 09    |
| TARGET CORP                  | COM | 87612E106 | 27,025  | 540,491   | SH | DEFINED | 10    |
| TARGET CORP                  | COM | 87612E106 | 8,712   | 174,231   | SH | OTHER   | 10    |
| TARGETED GENETICS CORP       | COM | 87612M306 | 8       | 4,985     | SH | DEFINED | 01    |
| TARGETED GENETICS CORP       | COM | 87612M306 | 21      | 13,813    | SH | DEFINED | 01,08 |
| TARRAGON CORP                | COM | 876287103 | 43      | 28,397    | SH | DEFINED | 01    |
| TARRAGON CORP                | COM | 876287103 | 214     | 142,630   | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP        | COM | 876289109 | 22      | 19,266    | SH | DEFINED | 01    |
| TARRANT APPAREL GROUP        | COM | 876289109 | 3       | 2,195     | SH | OTHER   | 04    |
| TARRANT APPAREL GROUP        | COM | 876289109 | 16      | 14,147    | SH | DEFINED | 01,08 |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| TASER INTL INC  | COM | 87651B104 | 1,088 | 75,621  | SH | DEFINED | 01    |
| TASER INTL INC  | COM | 87651B104 | 4     | 300     | SH | DEFINED | 04    |
| TASER INTL INC  | COM | 87651B104 | 5,989 | 416,186 | SH | DEFINED | 01,08 |
| TASER INTL INC  | COM | 87651B104 | 22    | 1,500   | SH | DEFINED | 09    |
| TASER INTL INC  | COM | 87651B104 | 2     | 110     | SH | DEFINED | 10    |
| TASTY BAKING CO | COM | 876553306 | 163   | 19,586  | SH | DEFINED | 01    |



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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TASTY BAKING CO      | COM | 876553306 | 136    | 16,349  | SH | DEFINED | 01,08 |
| TATA MTRS LTD        | COM | 876568502 | 78     | 4,140   | SH | DEFINED | 01    |
| TATA MTRS LTD        | COM | 876568502 | 85     | 4,500   | SH | OTHER   | 01    |
| TATA MTRS LTD        | COM | 876568502 | 38     | 2,000   | SH | DEFINED | 04    |
| TATA MTRS LTD        | COM | 876568502 | 3,439  | 182,341 | SH | DEFINED | 01,08 |
| TATA MTRS LTD        | COM | 876568502 | 4      | 226     | SH | DEFINED | 10    |
| TAUBMAN CTRS INC     | COM | 876664103 | 1,027  | 20,882  | SH | DEFINED | 01    |
| TAUBMAN CTRS INC     | COM | 876664103 | 6      | 125     | SH | OTHER   | 01    |
| TAUBMAN CTRS INC     | COM | 876664103 | 9,846  | 200,158 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC     | COM | 876664103 | 118    | 2,400   | SH | DEFINED | 09    |
| TAUBMAN CTRS INC     | COM | 876664103 | 11     | 220     | SH | DEFINED | 10    |
| TAYLOR CAP GROUP INC | COM | 876851106 | 477    | 23,374  | SH | DEFINED | 01    |
| TAYLOR CAP GROUP INC | COM | 876851106 | 627    | 30,727  | SH | DEFINED | 01,08 |
| TEAMSTAFF INC        | COM | 87815U204 | 6      | 7,999   | SH | DEFINED | 01    |
| TEAMSTAFF INC        | COM | 87815U204 | 11     | 16,427  | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC   | COM | 87815X109 | 80     | 5,419   | SH | DEFINED | 01    |
| TEAM FINANCIAL INC   | COM | 87815X109 | 78     | 5,230   | SH | DEFINED | 01,08 |
| TEAM INC             | COM | 878155100 | 1,384  | 37,839  | SH | DEFINED | 01    |
| TEAM INC             | COM | 878155100 | 6      | 175     | SH | DEFINED | 04    |
| TEAM INC             | COM | 878155100 | 3,316  | 90,650  | SH | DEFINED | 01,08 |
| TEAM INC             | COM | 878155100 | 26     | 715     | SH | DEFINED | 10    |
| TECH DATA CORP       | COM | 878237106 | 1,405  | 37,238  | SH | DEFINED | 01    |
| TECH DATA CORP       | COM | 878237106 | 99     | 2,615   | SH | OTHER   | 01    |
| TECH DATA CORP       | COM | 878237106 | 390    | 10,335  | SH | DEFINED | 04    |
| TECH DATA CORP       | COM | 878237106 | 30     | 800     | SH | OTHER   | 04    |
| TECH DATA CORP       | COM | 878237106 | 39     | 1,030   | SH | DEFINED | 07,10 |
| TECH DATA CORP       | COM | 878237106 | 12,403 | 328,814 | SH | DEFINED | 01,08 |
| TECH DATA CORP       | COM | 878237106 | 91     | 2,400   | SH | DEFINED | 09    |
| TECH DATA CORP       | COM | 878237106 | 176    | 4,675   | SH | DEFINED | 10    |
| TECH OPS SEVCON INC  | COM | 878293109 | 45     | 5,972   | SH | DEFINED | 01    |
| TECH OPS SEVCON INC  | COM | 878293109 | 45     | 6,005   | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC  | COM | 878311109 | 268    | 21,255  | SH | DEFINED | 01    |
| TECHTEAM GLOBAL INC  | COM | 878311109 | 175    | 13,861  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNE CORP    | COM | 878377100 | 4,382  | 66,341  | SH | DEFINED | 01    |
| TECHNE CORP    | COM | 878377100 | 169    | 2,565   | SH | OTHER   | 01    |
| TECHNE CORP    | COM | 878377100 | 639    | 9,675   | SH | DEFINED | 04    |
| TECHNE CORP    | COM | 878377100 | 53     | 800     | SH | OTHER   | 04    |
| TECHNE CORP    | COM | 878377100 | 67     | 1,010   | SH | DEFINED | 07,10 |
| TECHNE CORP    | COM | 878377100 | 14,509 | 219,668 | SH | DEFINED | 01,08 |
| TECHNE CORP    | COM | 878377100 | 73     | 1,100   | SH | DEFINED | 09    |
| TECHNE CORP    | COM | 878377100 | 282    | 4,265   | SH | DEFINED | 10    |
| TECHNITROL INC | COM | 878555101 | 2,791  | 97,648  | SH | DEFINED | 01    |
| TECHNITROL INC | COM | 878555101 | 94     | 3,280   | SH | OTHER   | 01    |
| TECHNITROL INC | COM | 878555101 | 354    | 12,375  | SH | DEFINED | 04    |
| TECHNITROL INC | COM | 878555101 | 24     | 845     | SH | OTHER   | 04    |
| TECHNITROL INC | COM | 878555101 | 15     | 525     | SH | OTHER   | 01,06 |
| TECHNITROL INC | COM | 878555101 | 7,506  | 262,640 | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TECHNITROL INC       | COM | 878555101 | 17    | 600     | SH | DEFINED | 09    |
| TECHNITROL INC       | COM | 878555101 | 129   | 4,530   | SH | DEFINED | 10    |
| TECHNOLOGY RESH CORP | COM | 878727304 | 26    | 7,635   | SH | DEFINED | 01    |
| TECHNOLOGY RESH CORP | COM | 878727304 | 34    | 10,003  | SH | DEFINED | 01,08 |
| TECHWELL INC         | COM | 87874D101 | 151   | 13,720  | SH | DEFINED | 01    |
| TECHWELL INC         | COM | 87874D101 | 731   | 66,382  | SH | DEFINED | 01,08 |
| TECHTARGET INC       | COM | 87874R100 | 32    | 2,153   | SH | DEFINED | 01    |
| TECHTARGET INC       | COM | 87874R100 | 387   | 26,200  | SH | DEFINED | 01,08 |
| TECK COMINCO LTD     | COM | 878742204 | 917   | 25,690  | SH | DEFINED | 01    |
| TECK COMINCO LTD     | COM | 878742204 | 39    | 1,100   | SH | OTHER   | 01    |
| TECK COMINCO LTD     | COM | 878742204 | 151   | 4,215   | SH | DEFINED | 04    |
| TECK COMINCO LTD     | COM | 878742204 | 816   | 22,850  | SH | DEFINED | 01,08 |
| TECK COMINCO LTD     | COM | 878742204 | 24    | 670     | SH | DEFINED | 10    |
| TECUMSEH PRODS CO    | COM | 878895200 | 368   | 15,717  | SH | DEFINED | 01    |
| TECUMSEH PRODS CO    | COM | 878895200 | 2,557 | 109,208 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO    | COM | 878895200 | 0     | 20      | SH | DEFINED | 10    |
| TEJON RANCH CO DEL   | COM | 879080109 | 729   | 17,838  | SH | DEFINED | 01    |
| TEJON RANCH CO DEL   | COM | 879080109 | 305   | 7,478   | SH | DEFINED | 04    |
| TEJON RANCH CO DEL   | COM | 879080109 | 41    | 1,000   | SH | OTHER   | 04    |
| TEJON RANCH CO DEL   | COM | 879080109 | 2,733 | 66,908  | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL   | COM | 879080109 | 25    | 600     | SH | DEFINED | 09    |
| TEJON RANCH CO DEL   | COM | 879080109 | 1     | 20      | SH | DEFINED | 10    |
| TEKELEC              | COM | 879101103 | 1,682 | 134,587 | SH | DEFINED | 01    |
| TEKELEC              | COM | 879101103 | 5,037 | 402,959 | SH | DEFINED | 01,08 |
| TEKELEC              | COM | 879101103 | 15    | 1,200   | SH | DEFINED | 09    |
| TEKELEC              | COM | 879101103 | 1     | 100     | SH | DEFINED | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 409   | 21,225 |    | DEFINED | 01    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 51    | 2,657  |    | DEFINED | 04    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 302   | 15,660 |    | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 116   | 6,000  |    | DEFINED | 09    |
| TELE NORTE LESTE PART S A    | PFD | 879246106 | 26    | 1,350  |    | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 2,404 | 77,960 | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 2     | 66     | SH | OTHER   | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 357   | 11,579 | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 1,774 | 57,535 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 42    | 1,360  | SH | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 1,145 | 48,720 | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 430   | 18,310 | SH | OTHER   | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 1,293 | 55,019 | SH | DEFINED | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 55    | 2,350  | SH | OTHER   | 04    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 718   | 30,540 | SH | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 116   | 4,930  | SH | OTHER   | 10    |
| TELECOM ARGENTINA S A        | COM | 879273209 | 41    | 1,850  | SH | DEFINED | 01    |
| TELECOM ARGENTINA S A        | COM | 879273209 | 2,158 | 96,968 | SH | DEFINED | 01,08 |
| TELECOM ARGENTINA S A        | COM | 879273209 | 296   | 13,312 | SH | DEFINED | 09    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 290   | 17,469 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 38     | 2,281   | SH | DEFINED | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 165    | 9,932   | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 51     | 3,059   | SH | DEFINED | 10    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 61     | 17,226  | SH | DEFINED | 01    |
| TELECOMMUNICATION SYS INC    | COM | 87929J103 | 170    | 47,780  | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 3,520  | 65,998  | SH | DEFINED | 01    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 111    | 2,085   | SH | DEFINED | 04    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 75     | 1,399   | SH | OTHER   | 04    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 21     | 400     | SH | OTHER   | 01,06 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 12,480 | 234,024 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 64     | 1,200   | SH | DEFINED | 09    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 126    | 2,355   | SH | DEFINED | 10    |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 1      | 14      | SH | OTHER   | 10    |
| TELEFLEX INC                 | COM | 879369106 | 896    | 14,219  | SH | DEFINED | 01    |
| TELEFLEX INC                 | COM | 879369106 | 59     | 935     | SH | OTHER   | 01    |
| TELEFLEX INC                 | COM | 879369106 | 50     | 795     | SH | DEFINED | 04    |
| TELEFLEX INC                 | COM | 879369106 | 2      | 25      | SH | OTHER   | 04    |
| TELEFLEX INC                 | COM | 879369106 | 13,474 | 213,834 | SH | DEFINED | 01,08 |
| TELEFLEX INC                 | COM | 879369106 | 268    | 4,247   | SH | DEFINED | 09    |
| TELEFLEX INC                 | COM | 879369106 | 280    | 4,440   | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONICA S A            | COM | 879382208 | 12,428 | 127,354 | SH | DEFINED | 01    |
| TELEFONICA S A            | COM | 879382208 | 459    | 4,702   | SH | OTHER   | 01    |
| TELEFONICA S A            | COM | 879382208 | 7,095  | 72,699  | SH | DEFINED | 04    |
| TELEFONICA S A            | COM | 879382208 | 165    | 1,694   | SH | OTHER   | 04    |
| TELEFONICA S A            | COM | 879382208 | 235    | 2,405   | SH | DEFINED | 07,10 |
| TELEFONICA S A            | COM | 879382208 | 8,452  | 86,605  | SH | DEFINED | 01,08 |
| TELEFONICA S A            | COM | 879382208 | 2,775  | 28,438  | SH | DEFINED | 10    |
| TELEFONICA S A            | COM | 879382208 | 82     | 839     | SH | OTHER   | 10    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 1,390  | 37,724  | SH | DEFINED | 01    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 354    | 9,620   | SH | OTHER   | 01    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 463    | 12,569  | SH | DEFINED | 04    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 66     | 1,800   | SH | OTHER   | 04    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 654    | 17,760  | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 534    | 14,482  | SH | DEFINED | 09    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 47     | 1,270   | SH | DEFINED | 10    |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 44     | 1,200   | SH | OTHER   | 10    |
| TELEPHONE & DATA SYS INC  | COM | 879433100 | 2,955  | 47,207  | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC  | COM | 879433100 | 114    | 1,825   | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC  | COM | 879433100 | 4      | 60      | SH | OTHER   | 04    |
| TELEPHONE & DATA SYS INC  | COM | 879433100 | 40,485 | 646,731 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC  | COM | 879433100 | 1,237  | 19,755  | SH | DEFINED | 09    |
| TELEPHONE & DATA SYS INC  | COM | 879433100 | 88     | 1,405   | SH | DEFINED | 10    |
| TELEPHONE & DATA SYS INC  | COM | 879433860 | 59     | 1,020   | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC  | COM | 879433860 | 8      | 142     | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC  | COM | 879433860 | 1,364  | 23,680  | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC  | COM | 879433860 | 744    | 12,913  | SH | DEFINED | 09    |
| TELIK INC                 | COM | 87959M109 | 238    | 68,588  | SH | DEFINED | 01    |
| TELIK INC                 | COM | 87959M109 | 1,525  | 439,615 | SH | DEFINED | 01,08 |
| TELIK INC                 | COM | 87959M109 | 0      | 90      | SH | DEFINED | 10    |

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|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| TELKONET INC | COM | 879604106 | 21     | 25,858    | SH | DEFINED | 01    |
| TELKONET INC | COM | 879604106 | 34     | 40,851    | SH | DEFINED | 01,08 |
| TELLABS INC  | COM | 879664100 | 2,761  | 422,112   | SH | DEFINED | 01    |
| TELLABS INC  | COM | 879664100 | 20     | 3,132     | SH | OTHER   | 01    |
| TELLABS INC  | COM | 879664100 | 128    | 19,510    | SH | DEFINED | 04    |
| TELLABS INC  | COM | 879664100 | 22     | 3,380     | SH | OTHER   | 04    |
| TELLABS INC  | COM | 879664100 | 10     | 1,475     | SH | OTHER   | 01,06 |
| TELLABS INC  | COM | 879664100 | 6      | 940       | SH | DEFINED | 07,10 |
| TELLABS INC  | COM | 879664100 | 23,137 | 3,537,748 | SH | DEFINED | 01,08 |
| TELLABS INC  | COM | 879664100 | 574    | 87,829    | SH | DEFINED | 09    |
| TELLABS INC  | COM | 879664100 | 79     | 12,093    | SH | DEFINED | 10    |
| TELULAR CORP | COM | 87970T208 | 123    | 17,970    | SH | DEFINED | 01    |
| TELULAR CORP | COM | 87970T208 | 144    | 21,045    | SH | DEFINED | 01,08 |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| TELUS CORP                   | COM      | 87971M202 | 634    | 13,135  | SH | DEFINED | 01    |
| TELUS CORP                   | COM      | 87971M202 | 129    | 2,665   | SH | DEFINED | 04    |
| TELUS CORP                   | COM      | 87971M202 | 863    | 17,875  | SH | DEFINED | 01,08 |
| TELUS CORP                   | COM      | 87971M202 | 22     | 450     | SH | DEFINED | 10    |
| TEMECULA VY BANCORP INC CA   | COM      | 87972L104 | 54     | 4,603   | SH | DEFINED | 01    |
| TEMECULA VY BANCORP INC CA   | COM      | 87972L104 | 77     | 6,538   | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC            | COM      | 879868107 | 2,448  | 117,407 | SH | DEFINED | 01    |
| TEMPLE INLAND INC            | COM      | 879868107 | 212    | 10,181  | SH | OTHER   | 01    |
| TEMPLE INLAND INC            | COM      | 879868107 | 195    | 9,372   | SH | DEFINED | 04    |
| TEMPLE INLAND INC            | COM      | 879868107 | 41     | 1,985   | SH | OTHER   | 04    |
| TEMPLE INLAND INC            | COM      | 879868107 | 6      | 300     | SH | OTHER   | 01,06 |
| TEMPLE INLAND INC            | COM      | 879868107 | 3      | 120     | SH | DEFINED | 07,10 |
| TEMPLE INLAND INC            | COM      | 879868107 | 11,928 | 572,100 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC            | COM      | 879868107 | 326    | 15,622  | SH | DEFINED | 09    |
| TEMPLE INLAND INC            | COM      | 879868107 | 169    | 8,114   | SH | DEFINED | 10    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 2,163  | 101,700 | SH | DEFINED | 01    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 21     | 1,000   | SH | OTHER   | 01    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 27     | 1,269   | SH | DEFINED | 04    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 6,008  | 282,467 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 11     | 500     | SH | DEFINED | 09    |
| TELETECH HOLDINGS INC        | COM      | 879939106 | 53     | 2,500   | SH | DEFINED | 10    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 2      | 75      | SH | DEFINED | 01    |
| TEMPLETON DRAGON FD INC      | COM      | 88018T101 | 618    | 20,000  | SH | OTHER   | 01    |
| TEMPLETON EMERGING MKTS FD I | COM      | 880191101 | 1,402  | 60,452  | SH | DEFINED | 04    |
| TEMPLETON EMERGING MKTS FD I | COM      | 880191101 | 518    | 22,310  | SH | OTHER   | 10    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 0      | 200     |    | DEFINED | 01    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 0      | 400     |    | OTHER   | 04    |
| TEMPLETON EMERG MKTS INCOME  | UNDEFIND | 880192109 | 1      | 9,500   |    | DEFINED | 10    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 2,599  | 100,080 | SH | DEFINED | 01    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 33     | 1,265   | SH | OTHER   | 01    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 125    | 4,816   | SH | DEFINED | 04    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 9      | 340     | SH | OTHER   | 04    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 12,113 | 466,411 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 18     | 700     | SH | DEFINED | 09    |
| TEMPUR PEDIC INTL INC        | COM      | 88023U101 | 297    | 11,420  | SH | DEFINED | 10    |

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| FORM 13F              | DATE 12-31-07 | NORTHERN TRUST CORPORATION        |
|-----------------------|---------------|-----------------------------------|
| TENARIS S A           | COM 88031M109 | 919 20,555 SH DEFINED 01          |
| TENARIS S A           | COM 88031M109 | 96 2,155 SH OTHER 01              |
| TENARIS S A           | COM 88031M109 | 470 10,514 SH DEFINED 04          |
| TENARIS S A           | COM 88031M109 | 66 1,485 SH OTHER 04              |
| TENARIS S A           | COM 88031M109 | 12,835 286,953 SH DEFINED 01,08   |
| TENARIS S A           | COM 88031M109 | 1,306 29,200 SH DEFINED 09        |
| TENARIS S A           | COM 88031M109 | 143 3,190 SH DEFINED 10           |
| TENET HEALTHCARE CORP | COM 88033G100 | 4,540 893,755 SH DEFINED 01       |
| TENET HEALTHCARE CORP | COM 88033G100 | 14 2,700 SH OTHER 01              |
| TENET HEALTHCARE CORP | COM 88033G100 | 158 31,008 SH DEFINED 04          |
| TENET HEALTHCARE CORP | COM 88033G100 | 3 520 SH OTHER 04                 |
| TENET HEALTHCARE CORP | COM 88033G100 | 8 1,670 SH OTHER 01,06            |
| TENET HEALTHCARE CORP | COM 88033G100 | 5 1,020 SH DEFINED 07,10          |
| TENET HEALTHCARE CORP | COM 88033G100 | 19,799 3,897,347 SH DEFINED 01,08 |
| TENET HEALTHCARE CORP | COM 88033G100 | 256 50,441 SH DEFINED 09          |
| TENET HEALTHCARE CORP | COM 88033G100 | 81 15,992 SH DEFINED 10           |
| TENNANT CO            | COM 880345103 | 2,907 65,631 SH DEFINED 01        |
| TENNANT CO            | COM 880345103 | 277 6,250 SH DEFINED 04           |
| TENNANT CO            | COM 880345103 | 4,826 108,954 SH DEFINED 01,08    |
| TENNANT CO            | COM 880345103 | 27 600 SH DEFINED 09              |
| TENNANT CO            | COM 880345103 | 203 4,590 SH DEFINED 10           |
| TENNECO INC           | COM 880349105 | 1,837 70,465 SH DEFINED 01        |
| TENNECO INC           | COM 880349105 | 1 23 SH OTHER 01                  |
| TENNECO INC           | COM 880349105 | 146 5,617 SH OTHER 04             |
| TENNECO INC           | COM 880349105 | 7,297 279,912 SH DEFINED 01,08    |
| TENNECO INC           | COM 880349105 | 50 1,900 SH DEFINED 09            |
| TENNECO INC           | COM 880349105 | 3 100 SH DEFINED 10               |
| TERADATA CORP DEL     | COM 88076W103 | 4,843 176,693 SH DEFINED 01       |
| TERADATA CORP DEL     | COM 88076W103 | 65 2,384 SH OTHER 01              |
| TERADATA CORP DEL     | COM 88076W103 | 349 12,736 SH DEFINED 04          |
| TERADATA CORP DEL     | COM 88076W103 | 293 10,680 SH OTHER 04            |
| TERADATA CORP DEL     | COM 88076W103 | 14 500 SH OTHER 01,06             |
| TERADATA CORP DEL     | COM 88076W103 | 5 170 SH DEFINED 07,10            |
| TERADATA CORP DEL     | COM 88076W103 | 39,027 1,423,824 SH DEFINED 01,08 |
| TERADATA CORP DEL     | COM 88076W103 | 903 32,938 SH DEFINED 09          |
| TERADATA CORP DEL     | COM 88076W103 | 176 6,409 SH DEFINED 10           |
| TERADYNE INC          | COM 880770102 | 1,937 187,292 SH DEFINED 01       |
| TERADYNE INC          | COM 880770102 | 6 610 SH OTHER 01                 |
| TERADYNE INC          | COM 880770102 | 58 5,566 SH DEFINED 04            |
| TERADYNE INC          | COM 880770102 | 1 110 SH OTHER 04                 |
| TERADYNE INC          | COM 880770102 | 4 370 SH DEFINED 07,10            |
| TERADYNE INC          | COM 880770102 | 14,604 1,412,390 SH DEFINED 01,08 |
| TERADYNE INC          | COM 880770102 | 317 30,648 SH DEFINED 09          |
| TERADYNE INC          | COM 880770102 | 42 4,051 SH DEFINED 10            |

| FORM 13F       | DATE 12-31-07 | NORTHERN TRUST CORPORATION  |
|----------------|---------------|-----------------------------|
| TEREX CORP NEW | COM 880779103 | 7,711 117,595 SH DEFINED 01 |
| TEREX CORP NEW | COM 880779103 | 121 1,840 SH OTHER 01       |
| TEREX CORP NEW | COM 880779103 | 1,309 19,960 SH DEFINED 04  |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEREX CORP NEW             | COM | 880779103 | 26     | 390       | SH | OTHER   | 04    |
| TEREX CORP NEW             | COM | 880779103 | 3      | 40        | SH | DEFINED | 07,10 |
| TEREX CORP NEW             | COM | 880779103 | 53,513 | 816,121   | SH | DEFINED | 01,08 |
| TEREX CORP NEW             | COM | 880779103 | 1,564  | 23,857    | SH | DEFINED | 09    |
| TEREX CORP NEW             | COM | 880779103 | 730    | 11,132    | SH | DEFINED | 10    |
| TERCICA INC                | COM | 88078L105 | 114    | 16,832    | SH | DEFINED | 01    |
| TERCICA INC                | COM | 88078L105 | 946    | 139,577   | SH | DEFINED | 01,08 |
| TERRA INDS INC             | COM | 880915103 | 12,721 | 266,349   | SH | DEFINED | 01    |
| TERRA INDS INC             | COM | 880915103 | 209    | 4,380     | SH | DEFINED | 04    |
| TERRA INDS INC             | COM | 880915103 | 721    | 15,090    | SH | OTHER   | 04    |
| TERRA INDS INC             | COM | 880915103 | 40,750 | 853,217   | SH | DEFINED | 01,08 |
| TERRA INDS INC             | COM | 880915103 | 340    | 7,124     | SH | DEFINED | 09    |
| TERRA INDS INC             | COM | 880915103 | 64     | 1,340     | SH | DEFINED | 10    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 357    | 54,851    | SH | DEFINED | 01    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 6      | 912       | SH | DEFINED | 04    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 16     | 2,500     | SH | OTHER   | 04    |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 1,712  | 263,450   | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC    | COM | 881448203 | 1      | 90        | SH | DEFINED | 10    |
| TERRESTAR CORP             | COM | 881451108 | 104    | 14,400    | SH | DEFINED | 01    |
| TERRESTAR CORP             | COM | 881451108 | 375    | 51,700    | SH | DEFINED | 01,08 |
| TESCO CORP                 | COM | 88157K101 | 423    | 14,770    | SH | DEFINED | 01    |
| TESCO CORP                 | COM | 88157K101 | 225    | 7,850     | SH | DEFINED | 04    |
| TESCO CORP                 | COM | 88157K101 | 179    | 6,230     | SH | DEFINED | 10    |
| TESORO CORP                | COM | 881609101 | 6,935  | 145,382   | SH | DEFINED | 01    |
| TESORO CORP                | COM | 881609101 | 109    | 2,280     | SH | OTHER   | 01    |
| TESORO CORP                | COM | 881609101 | 324    | 6,800     | SH | DEFINED | 04    |
| TESORO CORP                | COM | 881609101 | 252    | 5,280     | SH | OTHER   | 04    |
| TESORO CORP                | COM | 881609101 | 55,621 | 1,166,062 | SH | DEFINED | 01,08 |
| TESORO CORP                | COM | 881609101 | 599    | 12,567    | SH | DEFINED | 09    |
| TESORO CORP                | COM | 881609101 | 59     | 1,245     | SH | DEFINED | 10    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,455  | 93,436    | SH | DEFINED | 01    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 68     | 4,394     | SH | DEFINED | 04    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 13     | 824       | SH | OTHER   | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3,562  | 228,763   | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 22     | 1,400     | SH | DEFINED | 09    |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 15     | 950       | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TETRA TECH INC NEW           | COM | 88162G103 | 2,430  | 113,031   | SH | DEFINED | 01    |
| TETRA TECH INC NEW           | COM | 88162G103 | 54     | 2,525     | SH | DEFINED | 04    |
| TETRA TECH INC NEW           | COM | 88162G103 | 6      | 300       | SH | OTHER   | 01,06 |
| TETRA TECH INC NEW           | COM | 88162G103 | 9,184  | 427,180   | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW           | COM | 88162G103 | 17     | 800       | SH | DEFINED | 09    |
| TETRA TECH INC NEW           | COM | 88162G103 | 14     | 630       | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 57,606 | 1,239,364 | SH | DEFINED | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 20,057 | 431,511   | SH | OTHER   | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 36,588 | 787,173   | SH | DEFINED | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 12,443 | 267,696   | SH | OTHER   | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 212    | 4,568     | SH | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,741  | 80,491    | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 11,417 | 245,633   | SH | DEFINED | 10    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,357   | 72,227     | SH | OTHER   | 10    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 4,705   | 113,107    | SH | DEFINED | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 12,799  | 307,657    | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 42      | 1,000      | SH | DEFINED | 09    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 4       | 100        | SH | DEFINED | 10    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 437     | 23,945     | SH | DEFINED | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,571   | 140,882    | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 20      | 1,100      | SH | DEFINED | 09    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2       | 100        | SH | DEFINED | 10    |
| TEXAS INDS INC               | COM | 882491103 | 3,116   | 44,449     | SH | DEFINED | 01    |
| TEXAS INDS INC               | COM | 882491103 | 84      | 1,195      | SH | DEFINED | 04    |
| TEXAS INDS INC               | COM | 882491103 | 14      | 200        | SH | OTHER   | 01,06 |
| TEXAS INDS INC               | COM | 882491103 | 12,695  | 181,100    | SH | DEFINED | 01,08 |
| TEXAS INDS INC               | COM | 882491103 | 35      | 500        | SH | DEFINED | 09    |
| TEXAS INDS INC               | COM | 882491103 | 25      | 360        | SH | DEFINED | 10    |
| TEXAS INSTRS INC             | COM | 882508104 | 102,459 | 3,067,625  | SH | DEFINED | 01    |
| TEXAS INSTRS INC             | COM | 882508104 | 8,198   | 245,453    | SH | OTHER   | 01    |
| TEXAS INSTRS INC             | COM | 882508104 | 80,439  | 2,408,358  | SH | DEFINED | 04    |
| TEXAS INSTRS INC             | COM | 882508104 | 18,875  | 565,128    | SH | OTHER   | 04    |
| TEXAS INSTRS INC             | COM | 882508104 | 150     | 4,500      | SH | OTHER   | 01,06 |
| TEXAS INSTRS INC             | COM | 882508104 | 52      | 1,560      | SH | DEFINED | 07,10 |
| TEXAS INSTRS INC             | COM | 882508104 | 389,385 | 11,658,228 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC             | COM | 882508104 | 12,491  | 373,986    | SH | DEFINED | 09    |
| TEXAS INSTRS INC             | COM | 882508104 | 16,984  | 508,489    | SH | DEFINED | 10    |
| TEXAS INSTRS INC             | COM | 882508104 | 1,836   | 54,980     | SH | OTHER   | 10    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 883     | 79,870     | SH | DEFINED | 01    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 27      | 2,435      | SH | DEFINED | 04    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 3,559   | 321,796    | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 13      | 1,200      | SH | DEFINED | 09    |
| TEXAS ROADHOUSE INC          | COM | 882681109 | 7       | 600        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| TEXTRON INC      | COM | 883203101 | 26,528  | 372,066   | SH | DEFINED | 01    |
| TEXTRON INC      | COM | 883203101 | 479     | 6,715     | SH | OTHER   | 01    |
| TEXTRON INC      | COM | 883203101 | 2,080   | 29,175    | SH | DEFINED | 04    |
| TEXTRON INC      | COM | 883203101 | 221     | 3,097     | SH | OTHER   | 04    |
| TEXTRON INC      | COM | 883203101 | 60      | 840       | SH | OTHER   | 01,06 |
| TEXTRON INC      | COM | 883203101 | 36      | 500       | SH | DEFINED | 07,10 |
| TEXTRON INC      | COM | 883203101 | 141,684 | 1,987,149 | SH | DEFINED | 01,08 |
| TEXTRON INC      | COM | 883203101 | 992     | 13,913    | SH | DEFINED | 09    |
| TEXTRON INC      | COM | 883203101 | 5,925   | 83,094    | SH | DEFINED | 10    |
| THERAGENICS CORP | COM | 883375107 | 220     | 61,410    | SH | DEFINED | 01    |
| THERAGENICS CORP | COM | 883375107 | 5       | 1,400     | SH | DEFINED | 04    |
| THERAGENICS CORP | COM | 883375107 | 2       | 445       | SH | OTHER   | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 284     | 79,427    | SH | DEFINED | 01,08 |
| THERAGENICS CORP | COM | 883375107 | 1       | 300       | SH | DEFINED | 10    |
| THERAVANCE INC   | COM | 88338T104 | 605     | 31,024    | SH | DEFINED | 01    |
| THERAVANCE INC   | COM | 88338T104 | 33      | 1,668     | SH | DEFINED | 04    |
| THERAVANCE INC   | COM | 88338T104 | 1,004   | 51,479    | SH | DEFINED | 01,08 |
| THERAVANCE INC   | COM | 88338T104 | 82      | 4,200     | SH | DEFINED | 09    |
| THERMAGE INC     | COM | 88343R101 | 50      | 8,606     | SH | DEFINED | 01    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| THERMAGE INC                 | COM | 88343R101     | 28      | 4,762     | SH | DEFINED                    | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 29,576  | 512,765   | SH | DEFINED                    | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 1,073   | 18,611    | SH | OTHER                      | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 6,160   | 106,788   | SH | DEFINED                    | 04    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 614     | 10,642    | SH | OTHER                      | 04    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 68      | 1,180     | SH | OTHER                      | 01,06 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 20      | 350       | SH | DEFINED                    | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 201,907 | 3,500,470 | SH | DEFINED                    | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 5,644   | 97,849    | SH | DEFINED                    | 09    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 2,674   | 46,358    | SH | DEFINED                    | 10    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102     | 111     | 1,920     | SH | OTHER                      | 10    |
| THERMOGENESIS CORP           | COM | 883623209     | 73      | 46,277    | SH | DEFINED                    | 01    |
| THERMOGENESIS CORP           | COM | 883623209     | 101     | 63,643    | SH | DEFINED                    | 01,08 |
| THESTREET COM                | COM | 88368Q103     | 737     | 46,314    | SH | DEFINED                    | 01    |
| THESTREET COM                | COM | 88368Q103     | 1,942   | 121,984   | SH | DEFINED                    | 01,08 |
| THINKENGINE NETWORKS INC     | COM | 88409U105     | 3       | 11,320    | SH | DEFINED                    | 01    |
| THINKENGINE NETWORKS INC     | COM | 88409U105     | 1       | 4,911     | SH | DEFINED                    | 01,08 |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108     | 417     | 43,232    | SH | DEFINED                    | 01    |
| THIRD WAVE TECHNOLOGIES INC  | COM | 88428W108     | 414     | 42,911    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 12-31-07 |         |           |    | NORTHERN TRUST CORPORATION |       |
| THOMAS & BETTS CORP          | COM | 884315102     | 3,454   | 70,440    | SH | DEFINED                    | 01    |
| THOMAS & BETTS CORP          | COM | 884315102     | 41      | 830       | SH | OTHER                      | 01    |
| THOMAS & BETTS CORP          | COM | 884315102     | 2,560   | 52,199    | SH | DEFINED                    | 04    |
| THOMAS & BETTS CORP          | COM | 884315102     | 76      | 1,545     | SH | OTHER                      | 04    |
| THOMAS & BETTS CORP          | COM | 884315102     | 15,295  | 311,885   | SH | DEFINED                    | 01,08 |
| THOMAS & BETTS CORP          | COM | 884315102     | 74      | 1,500     | SH | DEFINED                    | 09    |
| THOMAS & BETTS CORP          | COM | 884315102     | 1,304   | 26,595    | SH | DEFINED                    | 10    |
| THOMAS & BETTS CORP          | COM | 884315102     | 85      | 1,730     | SH | OTHER                      | 10    |
| THOMAS GROUP INC             | COM | 884402108     | 52      | 6,956     | SH | DEFINED                    | 01    |
| THOMAS GROUP INC             | COM | 884402108     | 42      | 5,611     | SH | OTHER                      | 01    |
| THOMAS GROUP INC             | COM | 884402108     | 20      | 2,719     | SH | DEFINED                    | 01,08 |
| THOMAS PPTYS GROUP INC       | COM | 884453101     | 84      | 7,793     | SH | DEFINED                    | 01    |
| THOMAS PPTYS GROUP INC       | COM | 884453101     | 1,199   | 111,254   | SH | DEFINED                    | 01,08 |
| THOMAS PPTYS GROUP INC       | COM | 884453101     | 0       | 40        | SH | DEFINED                    | 10    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 374     | 27,235    | SH | DEFINED                    | 01    |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 1,937   | 141,070   | SH | DEFINED                    | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102     | 1       | 40        | SH | DEFINED                    | 10    |
| THOMSON CORP                 | COM | 884903105     | 421     | 10,325    | SH | DEFINED                    | 01    |
| THOMSON CORP                 | COM | 884903105     | 56      | 1,385     | SH | DEFINED                    | 04    |
| THOMSON CORP                 | COM | 884903105     | 443     | 10,860    | SH | DEFINED                    | 01,08 |
| THOMSON                      | COM | 885118109     | 262     | 18,675    | SH | DEFINED                    | 01    |
| THOMSON                      | COM | 885118109     | 42      | 2,980     | SH | DEFINED                    | 04    |
| THOMSON                      | COM | 885118109     | 3       | 234       | SH | OTHER                      | 04    |
| THOMSON                      | COM | 885118109     | 163     | 11,630    | SH | DEFINED                    | 01,08 |
| THOMSON                      | COM | 885118109     | 2       | 140       | SH | DEFINED                    | 10    |
| THOR INDS INC                | COM | 885160101     | 961     | 25,280    | SH | DEFINED                    | 01    |
| THOR INDS INC                | COM | 885160101     | 61      | 1,615     | SH | DEFINED                    | 04    |



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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 1     | 20      | SH | OTHER   | 04    |
| THOR INDS INC | COM | 885160101 | 7,931 | 208,667 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 53    | 1,400   | SH | DEFINED | 09    |
| THOR INDS INC | COM | 885160101 | 46    | 1,200   | SH | DEFINED | 10    |
| THORATEC CORP | COM | 885175307 | 1,766 | 97,100  | SH | DEFINED | 01    |
| THORATEC CORP | COM | 885175307 | 182   | 10,000  | SH | OTHER   | 01    |
| THORATEC CORP | COM | 885175307 | 5     | 300     | SH | DEFINED | 04    |
| THORATEC CORP | COM | 885175307 | 6,335 | 348,243 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 16    | 900     | SH | DEFINED | 09    |
| THORATEC CORP | COM | 885175307 | 2     | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| THORNBURG MTG INC     | COM | 885218107 | 317     | 34,273    | SH | DEFINED | 01    |
| THORNBURG MTG INC     | COM | 885218107 | 26      | 2,800     | SH | DEFINED | 04    |
| THORNBURG MTG INC     | COM | 885218107 | 9       | 1,000     | SH | OTHER   | 04    |
| THORNBURG MTG INC     | COM | 885218107 | 3,217   | 348,144   | SH | DEFINED | 01,08 |
| THORNBURG MTG INC     | COM | 885218107 | 100     | 10,800    | SH | DEFINED | 09    |
| THORNBURG MTG INC     | COM | 885218107 | 5       | 540       | SH | DEFINED | 10    |
| 3COM CORP             | COM | 885535104 | 2,084   | 461,032   | SH | DEFINED | 01    |
| 3COM CORP             | COM | 885535104 | 48      | 10,515    | SH | DEFINED | 04    |
| 3COM CORP             | COM | 885535104 | 1       | 235       | SH | OTHER   | 04    |
| 3COM CORP             | COM | 885535104 | 15,649  | 3,462,168 | SH | DEFINED | 01,08 |
| 3COM CORP             | COM | 885535104 | 84      | 18,600    | SH | DEFINED | 09    |
| 3COM CORP             | COM | 885535104 | 52      | 11,520    | SH | DEFINED | 10    |
| 3-D SYS CORP DEL      | COM | 88554D205 | 303     | 19,651    | SH | DEFINED | 01    |
| 3-D SYS CORP DEL      | COM | 88554D205 | 3       | 200       | SH | OTHER   | 01    |
| 3-D SYS CORP DEL      | COM | 88554D205 | 1,360   | 88,080    | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL      | COM | 88554D205 | 0       | 30        | SH | DEFINED | 10    |
| 3M CO                 | COM | 88579Y101 | 146,676 | 1,739,520 | SH | DEFINED | 01    |
| 3M CO                 | COM | 88579Y101 | 49,103  | 582,345   | SH | OTHER   | 01    |
| 3M CO                 | COM | 88579Y101 | 49,976  | 592,697   | SH | DEFINED | 04    |
| 3M CO                 | COM | 88579Y101 | 39,765  | 471,598   | SH | OTHER   | 04    |
| 3M CO                 | COM | 88579Y101 | 169     | 2,000     | SH | OTHER   | 01,06 |
| 3M CO                 | COM | 88579Y101 | 34      | 400       | SH | DEFINED | 07,10 |
| 3M CO                 | COM | 88579Y101 | 518,069 | 6,144,077 | SH | DEFINED | 01,08 |
| 3M CO                 | COM | 88579Y101 | 14,847  | 176,080   | SH | DEFINED | 09    |
| 3M CO                 | COM | 88579Y101 | 14,254  | 169,045   | SH | DEFINED | 10    |
| 3M CO                 | COM | 88579Y101 | 10,385  | 123,165   | SH | OTHER   | 10    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 11,388  | 1,411,113 | SH | DEFINED | 01    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 10,405  | 1,289,285 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 50      | 6,200     | SH | DEFINED | 09    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 3       | 400       | SH | DEFINED | 10    |
| TIDEWATER INC         | COM | 886423102 | 2,612   | 47,615    | SH | DEFINED | 01    |
| TIDEWATER INC         | COM | 886423102 | 1,115   | 20,329    | SH | DEFINED | 04    |
| TIDEWATER INC         | COM | 886423102 | 2       | 30        | SH | OTHER   | 04    |
| TIDEWATER INC         | COM | 886423102 | 129     | 2,355     | SH | DEFINED | 07,10 |
| TIDEWATER INC         | COM | 886423102 | 18,127  | 330,429   | SH | DEFINED | 01,08 |
| TIDEWATER INC         | COM | 886423102 | 60      | 1,100     | SH | DEFINED | 09    |
| TIDEWATER INC         | COM | 886423102 | 79      | 1,435     | SH | DEFINED | 10    |
| TIDEWATER INC         | COM | 886423102 | 101     | 1,850     | SH | OTHER   | 10    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 141     | 16,538    | SH | DEFINED | 01    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 38      | 4,512     | SH | DEFINED | 01,08 |

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| FORM 13F                | DATE 12-31-07 | NORTHERN TRUST CORPORATION |            |    |         |       |  |
|-------------------------|---------------|----------------------------|------------|----|---------|-------|--|
| TIERONE CORP            | COM 88650R108 | 1,222                      | 55,187     | SH | DEFINED | 01    |  |
| TIERONE CORP            | COM 88650R108 | 2,905                      | 131,160    | SH | DEFINED | 01,08 |  |
| TIERONE CORP            | COM 88650R108 | 38                         | 1,700      | SH | DEFINED | 09    |  |
| TIERONE CORP            | COM 88650R108 | 1                          | 30         | SH | DEFINED | 10    |  |
| TIFFANY & CO NEW        | COM 886547108 | 24,834                     | 539,516    | SH | DEFINED | 01    |  |
| TIFFANY & CO NEW        | COM 886547108 | 359                        | 7,800      | SH | OTHER   | 01    |  |
| TIFFANY & CO NEW        | COM 886547108 | 1,563                      | 33,951     | SH | DEFINED | 04    |  |
| TIFFANY & CO NEW        | COM 886547108 | 281                        | 6,098      | SH | OTHER   | 04    |  |
| TIFFANY & CO NEW        | COM 886547108 | 21                         | 450        | SH | OTHER   | 01,06 |  |
| TIFFANY & CO NEW        | COM 886547108 | 52,089                     | 1,131,639  | SH | DEFINED | 01,08 |  |
| TIFFANY & CO NEW        | COM 886547108 | 1,236                      | 26,860     | SH | DEFINED | 09    |  |
| TIFFANY & CO NEW        | COM 886547108 | 330                        | 7,174      | SH | DEFINED | 10    |  |
| TIFFANY & CO NEW        | COM 886547108 | 5                          | 100        | SH | OTHER   | 10    |  |
| TIM HORTONS INC         | COM 88706M103 | 2,576                      | 69,753     | SH | DEFINED | 01    |  |
| TIM HORTONS INC         | COM 88706M103 | 124                        | 3,346      | SH | DEFINED | 04    |  |
| TIM HORTONS INC         | COM 88706M103 | 117                        | 3,167      | SH | OTHER   | 04    |  |
| TIM HORTONS INC         | COM 88706M103 | 13,947                     | 377,664    | SH | DEFINED | 01,08 |  |
| TIM HORTONS INC         | COM 88706M103 | 308                        | 8,336      | SH | DEFINED | 09    |  |
| TIM HORTONS INC         | COM 88706M103 | 103                        | 2,779      | SH | DEFINED | 10    |  |
| TIMBERLAND BANCORP INC  | COM 887098101 | 205                        | 16,840     | SH | DEFINED | 01    |  |
| TIMBERLAND BANCORP INC  | COM 887098101 | 163                        | 13,400     | SH | DEFINED | 01,08 |  |
| TIMBERLAND CO           | COM 887100105 | 1,345                      | 74,365     | SH | DEFINED | 01    |  |
| TIMBERLAND CO           | COM 887100105 | 19                         | 1,060      | SH | DEFINED | 04    |  |
| TIMBERLAND CO           | COM 887100105 | 0                          | 20         | SH | OTHER   | 04    |  |
| TIMBERLAND CO           | COM 887100105 | 7,707                      | 426,274    | SH | DEFINED | 01,08 |  |
| TIMBERLAND CO           | COM 887100105 | 11                         | 600        | SH | DEFINED | 09    |  |
| TIMBERLAND CO           | COM 887100105 | 10                         | 570        | SH | DEFINED | 10    |  |
| TIME WARNER INC         | COM 887317105 | 65,815                     | 3,986,402  | SH | DEFINED | 01    |  |
| TIME WARNER INC         | COM 887317105 | 1,909                      | 115,610    | SH | OTHER   | 01    |  |
| TIME WARNER INC         | COM 887317105 | 8,458                      | 512,279    | SH | DEFINED | 04    |  |
| TIME WARNER INC         | COM 887317105 | 965                        | 58,452     | SH | OTHER   | 04    |  |
| TIME WARNER INC         | COM 887317105 | 132                        | 8,000      | SH | OTHER   | 01,06 |  |
| TIME WARNER INC         | COM 887317105 | 99                         | 6,020      | SH | DEFINED | 07,10 |  |
| TIME WARNER INC         | COM 887317105 | 497,024                    | 30,104,446 | SH | DEFINED | 01,08 |  |
| TIME WARNER INC         | COM 887317105 | 14,830                     | 898,217    | SH | DEFINED | 09    |  |
| TIME WARNER INC         | COM 887317105 | 7,618                      | 461,412    | SH | DEFINED | 10    |  |
| TIME WARNER INC         | COM 887317105 | 354                        | 21,455     | SH | OTHER   | 10    |  |
| TIME WARNER TELECOM INC | COM 887319101 | 2,645                      | 130,336    | SH | DEFINED | 01    |  |
| TIME WARNER TELECOM INC | COM 887319101 | 120                        | 5,929      | SH | DEFINED | 04    |  |
| TIME WARNER TELECOM INC | COM 887319101 | 124                        | 6,116      | SH | OTHER   | 04    |  |
| TIME WARNER TELECOM INC | COM 887319101 | 18,590                     | 916,215    | SH | DEFINED | 01,08 |  |
| TIME WARNER TELECOM INC | COM 887319101 | 81                         | 4,000      | SH | DEFINED | 09    |  |
| TIME WARNER TELECOM INC | COM 887319101 | 4                          | 200        | SH | DEFINED | 10    |  |

| FORM 13F              | DATE 12-31-07 | NORTHERN TRUST CORPORATION |         |    |         |       |  |
|-----------------------|---------------|----------------------------|---------|----|---------|-------|--|
| TIME WARNER CABLE INC | COM 88732J108 | 1,191                      | 43,146  | SH | DEFINED | 01    |  |
| TIME WARNER CABLE INC | COM 88732J108 | 12,115                     | 438,932 | SH | DEFINED | 01,08 |  |
| TIME WARNER CABLE INC | COM 88732J108 | 1,212                      | 43,897  | SH | DEFINED | 09    |  |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIME WARNER CABLE INC        | COM | 88732J108 | 8      | 290     | SH | DEFINED | 10    |
| TIMKEN CO                    | COM | 887389104 | 1,466  | 44,626  | SH | DEFINED | 01    |
| TIMKEN CO                    | COM | 887389104 | 26     | 800     | SH | OTHER   | 01    |
| TIMKEN CO                    | COM | 887389104 | 487    | 14,829  | SH | DEFINED | 04    |
| TIMKEN CO                    | COM | 887389104 | 2      | 55      | SH | OTHER   | 04    |
| TIMKEN CO                    | COM | 887389104 | 15,722 | 478,610 | SH | DEFINED | 01,08 |
| TIMKEN CO                    | COM | 887389104 | 76     | 2,300   | SH | DEFINED | 09    |
| TIMKEN CO                    | COM | 887389104 | 317    | 9,640   | SH | DEFINED | 10    |
| TIMKEN CO                    | COM | 887389104 | 141    | 4,300   | SH | OTHER   | 10    |
| TITAN INTL INC ILL           | COM | 88830M102 | 1,029  | 32,910  | SH | DEFINED | 01    |
| TITAN INTL INC ILL           | COM | 88830M102 | 4,662  | 149,148 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL           | COM | 88830M102 | 1      | 40      | SH | DEFINED | 10    |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 59     | 35,015  | SH | DEFINED | 01    |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 68     | 40,359  | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP         | COM | 888339207 | 2,884  | 109,047 | SH | DEFINED | 01    |
| TITANIUM METALS CORP         | COM | 888339207 | 140    | 5,285   | SH | OTHER   | 01    |
| TITANIUM METALS CORP         | COM | 888339207 | 46     | 1,741   | SH | DEFINED | 04    |
| TITANIUM METALS CORP         | COM | 888339207 | 16,770 | 634,040 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP         | COM | 888339207 | 77     | 2,923   | SH | DEFINED | 09    |
| TITANIUM METALS CORP         | COM | 888339207 | 7      | 277     | SH | DEFINED | 10    |
| TIVO INC                     | COM | 888706108 | 905    | 108,573 | SH | DEFINED | 01    |
| TIVO INC                     | COM | 888706108 | 5,531  | 663,213 | SH | DEFINED | 01,08 |
| TIVO INC                     | COM | 888706108 | 2      | 180     | SH | DEFINED | 10    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 261    | 13,732  | SH | DEFINED | 01    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 212    | 11,133  | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103 | 1,024  | 51,052  | SH | DEFINED | 01    |
| TOLL BROTHERS INC            | COM | 889478103 | 53     | 2,625   | SH | DEFINED | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 112    | 5,565   | SH | OTHER   | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 14,433 | 719,469 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103 | 411    | 20,465  | SH | DEFINED | 09    |
| TOLL BROTHERS INC            | COM | 889478103 | 33     | 1,668   | SH | DEFINED | 10    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 137    | 17,046  | SH | DEFINED | 01    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 5      | 575     | SH | DEFINED | 04    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 1      | 180     | SH | OTHER   | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 232    | 28,880  | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| TOMKINS PLC                  | COM | 890030208 | 474   | 33,965 | SH | DEFINED | 01    |
| TOMKINS PLC                  | COM | 890030208 | 110   | 7,865  | SH | OTHER   | 01    |
| TOMKINS PLC                  | COM | 890030208 | 556   | 39,875 | SH | DEFINED | 04    |
| TOMKINS PLC                  | COM | 890030208 | 51    | 3,655  | SH | OTHER   | 04    |
| TOMKINS PLC                  | COM | 890030208 | 198   | 14,195 | SH | DEFINED | 01,08 |
| TOMKINS PLC                  | COM | 890030208 | 227   | 16,270 | SH | DEFINED | 10    |
| TOMKINS PLC                  | COM | 890030208 | 37    | 2,620  | SH | OTHER   | 10    |
| TOMOTHERAPY INC              | COM | 890088107 | 614   | 31,367 | SH | DEFINED | 01    |
| TOMOTHERAPY INC              | COM | 890088107 | 302   | 15,450 | SH | DEFINED | 04    |
| TOMOTHERAPY INC              | COM | 890088107 | 1,713 | 87,580 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC              | COM | 890088107 | 60    | 3,080  | SH | DEFINED | 10    |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 472   | 12,164 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1,603  | 41,324  | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 1,320  | 48,138  | SH | DEFINED | 01    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 45     | 1,633   | SH | DEFINED | 04    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 1      | 20      | SH | OTHER   | 04    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 7,616  | 277,753 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 16     | 577     | SH | DEFINED | 10    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 3      | 95      | SH | OTHER   | 10    |
| TOR MINERALS INTL INC        | COM | 890878101 | 20     | 9,161   | SH | DEFINED | 01    |
| TOR MINERALS INTL INC        | COM | 890878101 | 14     | 6,685   | SH | DEFINED | 01,08 |
| TORCHMARK CORP               | COM | 891027104 | 5,234  | 86,472  | SH | DEFINED | 01    |
| TORCHMARK CORP               | COM | 891027104 | 678    | 11,199  | SH | OTHER   | 01    |
| TORCHMARK CORP               | COM | 891027104 | 625    | 10,325  | SH | DEFINED | 04    |
| TORCHMARK CORP               | COM | 891027104 | 328    | 5,412   | SH | OTHER   | 04    |
| TORCHMARK CORP               | COM | 891027104 | 18     | 300     | SH | OTHER   | 01,06 |
| TORCHMARK CORP               | COM | 891027104 | 46,728 | 771,983 | SH | DEFINED | 01,08 |
| TORCHMARK CORP               | COM | 891027104 | 1,382  | 22,827  | SH | DEFINED | 09    |
| TORCHMARK CORP               | COM | 891027104 | 404    | 6,667   | SH | DEFINED | 10    |
| TOREADOR RES CORP            | COM | 891050106 | 148    | 21,163  | SH | DEFINED | 01    |
| TOREADOR RES CORP            | COM | 891050106 | 742    | 106,131 | SH | DEFINED | 01,08 |
| TORO CO                      | COM | 891092108 | 3,209  | 58,943  | SH | DEFINED | 01    |
| TORO CO                      | COM | 891092108 | 58     | 1,065   | SH | OTHER   | 01    |
| TORO CO                      | COM | 891092108 | 298    | 5,465   | SH | DEFINED | 04    |
| TORO CO                      | COM | 891092108 | 15     | 280     | SH | OTHER   | 04    |
| TORO CO                      | COM | 891092108 | 30     | 560     | SH | OTHER   | 01,06 |
| TORO CO                      | COM | 891092108 | 7,110  | 130,607 | SH | DEFINED | 01,08 |
| TORO CO                      | COM | 891092108 | 38     | 700     | SH | DEFINED | 09    |
| TORO CO                      | COM | 891092108 | 102    | 1,870   | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TORONTO DOMINION BK ONT | COM | 891160509 | 3,388  | 48,428  | SH | DEFINED | 01    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 562    | 8,030   | SH | DEFINED | 04    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 2,728  | 39,000  | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 469    | 6,700   | SH | DEFINED | 09    |
| TORONTO DOMINION BK ONT | COM | 891160509 | 90     | 1,280   | SH | DEFINED | 10    |
| TOTAL S A               | COM | 89151E109 | 17,596 | 213,023 | SH | DEFINED | 01    |
| TOTAL S A               | COM | 89151E109 | 1,600  | 19,370  | SH | OTHER   | 01    |
| TOTAL S A               | COM | 89151E109 | 10,098 | 122,248 | SH | DEFINED | 04    |
| TOTAL S A               | COM | 89151E109 | 425    | 5,151   | SH | OTHER   | 04    |
| TOTAL S A               | COM | 89151E109 | 211    | 2,560   | SH | DEFINED | 07,10 |
| TOTAL S A               | COM | 89151E109 | 11,743 | 142,167 | SH | DEFINED | 01,08 |
| TOTAL S A               | COM | 89151E109 | 4,177  | 50,572  | SH | DEFINED | 10    |
| TOTAL S A               | COM | 89151E109 | 94     | 1,140   | SH | OTHER   | 10    |
| TOWER GROUP INC         | COM | 891777104 | 903    | 27,036  | SH | DEFINED | 01    |
| TOWER GROUP INC         | COM | 891777104 | 31     | 925     | SH | DEFINED | 04    |
| TOWER GROUP INC         | COM | 891777104 | 5,279  | 158,049 | SH | DEFINED | 01,08 |
| TOWER GROUP INC         | COM | 891777104 | 27     | 800     | SH | DEFINED | 09    |
| TOWER GROUP INC         | COM | 891777104 | 7      | 220     | SH | DEFINED | 10    |
| TOTAL SYS SVCS INC      | COM | 891906109 | 567    | 20,267  | SH | DEFINED | 01    |
| TOTAL SYS SVCS INC      | COM | 891906109 | 440    | 15,700  | SH | OTHER   | 04    |
| TOTAL SYS SVCS INC      | COM | 891906109 | 3,842  | 137,224 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC      | COM | 891906109 | 1,403  | 50,114  | SH | DEFINED | 09    |

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|                            |     |           |        |        |    |         |       |
|----------------------------|-----|-----------|--------|--------|----|---------|-------|
| TOTAL SYS SVCS INC         | COM | 891906109 | 4      | 150    | SH | DEFINED | 10    |
| TRACK DATA CORP            | COM | 891918203 | 39     | 17,167 | SH | DEFINED | 01    |
| TRACK DATA CORP            | COM | 891918203 | 9      | 3,966  | SH | DEFINED | 01,08 |
| TOWERSTREAM CORP           | COM | 892000100 | 47     | 15,400 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 92     | 9,602  | SH | DEFINED | 01    |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 780    | 81,617 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP          | COM | 892331307 | 10,482 | 98,728 | SH | DEFINED | 01    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 434    | 4,087  | SH | OTHER   | 01    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 7,070  | 66,595 | SH | DEFINED | 04    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 563    | 5,301  | SH | OTHER   | 04    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 187    | 1,765  | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP          | COM | 892331307 | 7,696  | 72,485 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP          | COM | 892331307 | 2,132  | 20,085 | SH | DEFINED | 10    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 87     | 822    | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRACTOR SUPPLY CO         | COM | 892356106 | 2,189  | 60,909    | SH | DEFINED | 01    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 408    | 11,350    | SH | DEFINED | 04    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 23     | 650       | SH | OTHER   | 04    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 17     | 460       | SH | OTHER   | 01,06 |
| TRACTOR SUPPLY CO         | COM | 892356106 | 4,713  | 131,141   | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO         | COM | 892356106 | 29     | 800       | SH | DEFINED | 09    |
| TRACTOR SUPPLY CO         | COM | 892356106 | 100    | 2,780     | SH | DEFINED | 10    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 855    | 60,189    | SH | DEFINED | 01    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 19     | 1,315     | SH | DEFINED | 04    |
| TRADESTATION GROUP INC    | COM | 89267P105 | 2      | 110       | SH | OTHER   | 01,06 |
| TRADESTATION GROUP INC    | COM | 89267P105 | 3,418  | 240,552   | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC    | COM | 89267P105 | 4      | 290       | SH | DEFINED | 10    |
| TRAFFIX INC               | COM | 892721101 | 182    | 29,730    | SH | DEFINED | 01    |
| TRAFFIX INC               | COM | 892721101 | 156    | 25,456    | SH | DEFINED | 01,08 |
| TRAILER BRIDGE            | COM | 892782103 | 212    | 18,043    | SH | DEFINED | 01    |
| TRAILER BRIDGE            | COM | 892782103 | 113    | 9,590     | SH | DEFINED | 01,08 |
| TRANE INC                 | COM | 892893108 | 9,967  | 213,386   | SH | DEFINED | 01    |
| TRANE INC                 | COM | 892893108 | 28     | 605       | SH | OTHER   | 01    |
| TRANE INC                 | COM | 892893108 | 374    | 8,011     | SH | DEFINED | 04    |
| TRANE INC                 | COM | 892893108 | 6      | 130       | SH | OTHER   | 04    |
| TRANE INC                 | COM | 892893108 | 28     | 600       | SH | OTHER   | 01,06 |
| TRANE INC                 | COM | 892893108 | 3      | 70        | SH | DEFINED | 07,10 |
| TRANE INC                 | COM | 892893108 | 66,200 | 1,417,246 | SH | DEFINED | 01,08 |
| TRANE INC                 | COM | 892893108 | 1,790  | 38,330    | SH | DEFINED | 09    |
| TRANE INC                 | COM | 892893108 | 997    | 21,351    | SH | DEFINED | 10    |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 56     | 11,656    | SH | DEFINED | 01    |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 80     | 16,678    | SH | DEFINED | 01,08 |
| TRANS LUX CORP            | COM | 893247106 | 53     | 8,226     | SH | DEFINED | 01    |
| TRANS LUX CORP            | COM | 893247106 | 13     | 2,044     | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP    | COM | 89336Q100 | 235    | 48,046    | SH | DEFINED | 01    |
| TRANS WORLD ENTMT CORP    | COM | 89336Q100 | 151    | 30,822    | SH | DEFINED | 01,08 |

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|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRANSALTA CORP          | COM | 89346D107 | 417   | 12,460 | SH | DEFINED | 01    |
| TRANSALTA CORP          | COM | 89346D107 | 71    | 2,110  | SH | DEFINED | 04    |
| TRANSALTA CORP          | COM | 89346D107 | 348   | 10,400 | SH | DEFINED | 01,08 |
| TRANSALTA CORP          | COM | 89346D107 | 9     | 270    | SH | DEFINED | 10    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 586   | 8,067  | SH | DEFINED | 01    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 44    | 600    | SH | DEFINED | 04    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4,729 | 65,078 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 294   | 4,042  | SH | DEFINED | 09    |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 12    | 160    | SH | DEFINED | 10    |

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|                            |          |           |         |           |     |         |       |
|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| TRANSCAT INC               | COM      | 893529107 | 84      | 12,171    | SH  | DEFINED | 01    |
| TRANSCAT INC               | COM      | 893529107 | 48      | 6,940     | SH  | DEFINED | 01,08 |
| TRANSCANADA CORP           | COM      | 89353D107 | 1,419   | 34,660    | SH  | DEFINED | 01    |
| TRANSCANADA CORP           | COM      | 89353D107 | 216     | 5,281     | SH  | DEFINED | 04    |
| TRANSCANADA CORP           | COM      | 89353D107 | 57      | 1,400     | SH  | OTHER   | 04    |
| TRANSCANADA CORP           | COM      | 89353D107 | 1,276   | 31,185    | SH  | DEFINED | 01,08 |
| TRANSCANADA CORP           | COM      | 89353D107 | 26      | 645       | SH  | DEFINED | 10    |
| TRANSCANADA CORP           | COM      | 89353D107 | 16      | 400       | SH  | OTHER   | 10    |
| TRANSDIGM GROUP INC        | COM      | 893641100 | 1,469   | 32,532    | SH  | DEFINED | 01    |
| TRANSDIGM GROUP INC        | COM      | 893641100 | 3,692   | 81,743    | SH  | DEFINED | 01,08 |
| TRANSDIGM GROUP INC        | COM      | 893641100 | 27      | 600       | SH  | DEFINED | 09    |
| TRANSDIGM GROUP INC        | COM      | 893641100 | 7       | 145       | SH  | DEFINED | 10    |
| TRANSMERIDIAN EXPL INC     | COM      | 89376N108 | 75      | 37,974    | SH  | DEFINED | 01,08 |
| TRANSMETA CORP DEL         | COM      | 89376R208 | 119     | 8,746     | SH  | DEFINED | 01    |
| TRANSMETA CORP DEL         | COM      | 89376R208 | 126     | 9,203     | SH  | DEFINED | 01,08 |
| TRANSOCEAN SEDCO FOREX INC | CONV DEB | 893830AU3 | 5,419   | 5,000,000 | PRN | DEFINED | 01    |
| TRANSOCEAN SEDCO FOREX INC | CONV DEB | 893830AV1 | 5,444   | 5,000,000 | PRN | DEFINED | 01    |
| TRANSOCEAN SEDCO FOREX INC | CONV DEB | 893830AW9 | 1,086   | 1,000,000 | PRN | DEFINED | 01    |
| TRANS1 INC                 | COM      | 89385X105 | 193     | 11,735    | SH  | DEFINED | 01    |
| TRANS1 INC                 | COM      | 89385X105 | 5       | 300       | SH  | DEFINED | 01,08 |
| TRANS1 INC                 | COM      | 89385X105 | 2       | 110       | SH  | DEFINED | 10    |
| TRANSCEND SERVICES INC     | COM      | 893929208 | 59      | 3,604     | SH  | DEFINED | 01    |
| TRANSCEND SERVICES INC     | COM      | 893929208 | 137     | 8,432     | SH  | DEFINED | 01,08 |
| TRANSWITCH CORP            | COM      | 894065101 | 65      | 74,219    | SH  | DEFINED | 01    |
| TRANSWITCH CORP            | COM      | 894065101 | 135     | 153,105   | SH  | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 60,239  | 1,119,690 | SH  | DEFINED | 01    |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 1,221   | 22,693    | SH  | OTHER   | 01    |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 6,316   | 117,401   | SH  | DEFINED | 04    |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 3,118   | 57,963    | SH  | OTHER   | 04    |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 110     | 2,040     | SH  | OTHER   | 01,06 |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 71      | 1,320     | SH  | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 294,702 | 5,477,739 | SH  | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 11,248  | 209,078   | SH  | DEFINED | 09    |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 2,999   | 55,735    | SH  | DEFINED | 10    |
| TRAVELERS COMPANIES INC    | COM      | 89417E109 | 1,684   | 31,298    | SH  | OTHER   | 10    |

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|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| TRAVELZOO INC | COM | 89421Q106 | 213 | 15,574 | SH | DEFINED | 01    |
| TRAVELZOO INC | COM | 89421Q106 | 764 | 55,823 | SH | DEFINED | 01,08 |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| TREDEGAR CORP | COM | 894650100 | 969   | 60,236  | SH | DEFINED | 01    |
| TREDEGAR CORP | COM | 894650100 | 15    | 935     | SH | DEFINED | 04    |
| TREDEGAR CORP | COM | 894650100 | 3,065 | 190,582 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 18    | 1,100   | SH | DEFINED | 09    |
| TREDEGAR CORP | COM | 894650100 | 4     | 270     | SH | DEFINED | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,055 | 45,908  | SH | DEFINED | 01    |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3     | 143     | SH | OTHER   | 01    |
| TREEHOUSE FOODS INC | COM | 89469A104 | 79    | 3,434   | SH | DEFINED | 04    |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9     | 375     | SH | OTHER   | 01,06 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,571 | 198,836 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 14    | 600     | SH | DEFINED | 09    |
| TREEHOUSE FOODS INC | COM | 89469A104 | 8     | 340     | SH | DEFINED | 10    |
| TREEHOUSE FOODS INC | COM | 89469A104 | 7     | 289     | SH | OTHER   | 10    |

|          |     |           |     |        |    |         |       |
|----------|-----|-----------|-----|--------|----|---------|-------|
| TREX INC | COM | 89531P105 | 187 | 21,963 | SH | DEFINED | 01    |
| TREX INC | COM | 89531P105 | 2   | 200    | SH | OTHER   | 01    |
| TREX INC | COM | 89531P105 | 768 | 90,273 | SH | DEFINED | 01,08 |

|                |     |           |     |        |    |         |    |
|----------------|-----|-----------|-----|--------|----|---------|----|
| TRI CONTL CORP | COM | 895436103 | 216 | 10,324 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 368 | 17,608 | SH | DEFINED | 09 |
| TRI CONTL CORP | COM | 895436103 | 0   | 20     | SH | DEFINED | 10 |

|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| TRI VY CORP | COM | 895735108 | 27 | 3,688  | SH | DEFINED | 01    |
| TRI VY CORP | COM | 895735108 | 82 | 11,103 | SH | DEFINED | 01,08 |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 445   | 67,779  | SH | DEFINED | 01    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2,619 | 399,247 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 6     | 900     | SH | DEFINED | 09    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1     | 100     | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| TRIAD GTY INC | COM | 895925105 | 229   | 23,349  | SH | DEFINED | 01    |
| TRIAD GTY INC | COM | 895925105 | 6     | 580     | SH | DEFINED | 04    |
| TRIAD GTY INC | COM | 895925105 | 1     | 140     | SH | OTHER   | 01,06 |
| TRIAD GTY INC | COM | 895925105 | 1,123 | 114,561 | SH | DEFINED | 01,08 |

|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| TRIARC COS INC | COM | 895927101 | 361 | 41,329 | SH | DEFINED | 01    |
| TRIARC COS INC | COM | 895927101 | 21  | 2,350  | SH | OTHER   | 01    |
| TRIARC COS INC | COM | 895927101 | 205 | 23,505 | SH | DEFINED | 04    |
| TRIARC COS INC | COM | 895927101 | 47  | 5,418  | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 131 | 15,010 | SH | DEFINED | 10    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| TRIARC COS INC | COM | 895927309 | 1,011 | 115,419 | SH | DEFINED | 01    |
| TRIARC COS INC | COM | 895927309 | 10    | 1,140   | SH | OTHER   | 01    |
| TRIARC COS INC | COM | 895927309 | 200   | 22,820  | SH | DEFINED | 04    |
| TRIARC COS INC | COM | 895927309 | 34    | 3,905   | SH | OTHER   | 04    |
| TRIARC COS INC | COM | 895927309 | 5     | 535     | SH | OTHER   | 01,06 |
| TRIARC COS INC | COM | 895927309 | 3,928 | 448,428 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927309 | 20    | 2,300   | SH | DEFINED | 09    |
| TRIARC COS INC | COM | 895927309 | 206   | 23,520  | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRICO BANCSHARES           | COM | 896095106 | 352    | 18,228    | SH | DEFINED | 01    |
| TRICO BANCSHARES           | COM | 896095106 | 42     | 2,200     | SH | DEFINED | 04    |
| TRICO BANCSHARES           | COM | 896095106 | 1,401  | 72,587    | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC  | COM | 896106200 | 1,253  | 33,840    | SH | DEFINED | 01    |
| TRICO MARINE SERVICES INC  | COM | 896106200 | 3,655  | 98,739    | SH | DEFINED | 01,08 |
| TRIMAS CORP                | COM | 896215209 | 60     | 5,648     | SH | DEFINED | 01    |
| TRIMAS CORP                | COM | 896215209 | 456    | 43,100    | SH | DEFINED | 01,08 |
| TRIMAS CORP                | COM | 896215209 | 11     | 1,000     | SH | DEFINED | 10    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 2,132  | 70,493    | SH | DEFINED | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 178    | 5,885     | SH | DEFINED | 04    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 45     | 1,500     | SH | OTHER   | 01,06 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 11,688 | 386,504   | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 115    | 3,800     | SH | DEFINED | 09    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 63     | 2,069     | SH | DEFINED | 10    |
| TRIMERIS INC               | COM | 896263100 | 227    | 32,480    | SH | DEFINED | 01    |
| TRIMERIS INC               | COM | 896263100 | 243    | 34,835    | SH | DEFINED | 01,08 |
| TRINITY INDS INC           | COM | 896522109 | 1,064  | 38,334    | SH | DEFINED | 01    |
| TRINITY INDS INC           | COM | 896522109 | 46     | 1,670     | SH | DEFINED | 04    |
| TRINITY INDS INC           | COM | 896522109 | 11,988 | 431,828   | SH | DEFINED | 01,08 |
| TRINITY INDS INC           | COM | 896522109 | 50     | 1,800     | SH | DEFINED | 09    |
| TRINITY INDS INC           | COM | 896522109 | 29     | 1,030     | SH | DEFINED | 10    |
| TRIO TECH INTL             | COM | 896712205 | 35     | 3,865     | SH | DEFINED | 01    |
| TRIO TECH INTL             | COM | 896712205 | 94     | 10,287    | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,462  | 371,293   | SH | DEFINED | 01    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 18     | 2,715     | SH | DEFINED | 04    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1      | 80        | SH | OTHER   | 04    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 9,150  | 1,380,064 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 147    | 22,211    | SH | DEFINED | 09    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 11     | 1,590     | SH | DEFINED | 10    |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 2,068  | 102,325   | SH | DEFINED | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPLE CROWN MEDIA INC       | COM | 89675K102 | 26    | 5,502   | SH | DEFINED | 01    |
| TRIPLE CROWN MEDIA INC       | COM | 89675K102 | 27    | 5,748   | SH | DEFINED | 01,08 |
| TRIPLECROWN ACQUISITION CORP | COM | 89677G109 | 134   | 14,608  | SH | DEFINED | 01    |
| TRIPLECROWN ACQUISITION CORP | COM | 89677G109 | 1,508 | 164,976 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 2,953 | 35,859  | SH | DEFINED | 01    |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 105   | 1,270   | SH | DEFINED | 04    |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 9     | 110     | SH | OTHER   | 01,06 |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 9,823 | 119,287 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 25    | 300     | SH | DEFINED | 09    |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 120   | 1,455   | SH | DEFINED | 10    |
| TRIZETTO GROUP INC           | COM | 896882107 | 1,358 | 78,161  | SH | DEFINED | 01    |
| TRIZETTO GROUP INC           | COM | 896882107 | 2     | 90      | SH | DEFINED | 04    |
| TRIZETTO GROUP INC           | COM | 896882107 | 5,556 | 319,853 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC           | COM | 896882107 | 23    | 1,300   | SH | DEFINED | 09    |
| TRIZETTO GROUP INC           | COM | 896882107 | 1     | 50      | SH | DEFINED | 10    |



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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRONOX INC                  | COM | 897051108 | 223   | 25,089  | SH | DEFINED | 01    |
| TRONOX INC                  | COM | 897051108 | 272   | 30,524  | SH | DEFINED | 01,08 |
| TRONOX INC                  | COM | 897051207 | 249   | 28,787  | SH | DEFINED | 01    |
| TRONOX INC                  | COM | 897051207 | 34    | 3,893   | SH | DEFINED | 04    |
| TRONOX INC                  | COM | 897051207 | 0     | 40      | SH | OTHER   | 04    |
| TRONOX INC                  | COM | 897051207 | 0     | 33      | SH | OTHER   | 01,06 |
| TRONOX INC                  | COM | 897051207 | 2,167 | 250,558 | SH | DEFINED | 01,08 |
| TRONOX INC                  | COM | 897051207 | 4     | 506     | SH | DEFINED | 10    |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 29    | 2,914   | SH | DEFINED | 01    |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 408   | 40,770  | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC   | COM | 89784N104 | 333   | 15,590  | SH | DEFINED | 01    |
| TRUE RELIGION APPAREL INC   | COM | 89784N104 | 2,379 | 111,444 | SH | DEFINED | 01,08 |
| TRUMP ENTMT RESORTS INC     | COM | 89816T103 | 158   | 36,791  | SH | DEFINED | 01    |
| TRUMP ENTMT RESORTS INC     | COM | 89816T103 | 947   | 220,134 | SH | DEFINED | 01,08 |
| TRUMP ENTMT RESORTS INC     | COM | 89816T103 | 0     | 50      | SH | DEFINED | 10    |
| TRUSTCO BK CORP N Y         | COM | 898349105 | 1,195 | 120,433 | SH | DEFINED | 01    |
| TRUSTCO BK CORP N Y         | COM | 898349105 | 99    | 9,987   | SH | DEFINED | 04    |
| TRUSTCO BK CORP N Y         | COM | 898349105 | 10    | 1,011   | SH | OTHER   | 01,06 |
| TRUSTCO BK CORP N Y         | COM | 898349105 | 5,598 | 564,350 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y         | COM | 898349105 | 25    | 2,500   | SH | DEFINED | 09    |
| TRUSTCO BK CORP N Y         | COM | 898349105 | 9     | 930     | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRUSTMARK CORP               | COM | 898402102 | 4,288  | 169,100 | SH | DEFINED | 01    |
| TRUSTMARK CORP               | COM | 898402102 | 4      | 148     | SH | DEFINED | 04    |
| TRUSTMARK CORP               | COM | 898402102 | 7,975  | 314,457 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP               | COM | 898402102 | 18     | 700     | SH | DEFINED | 09    |
| TRUSTMARK CORP               | COM | 898402102 | 10     | 390     | SH | DEFINED | 10    |
| TRX INC                      | COM | 898452107 | 9      | 7,151   | SH | DEFINED | 01    |
| TRX INC                      | COM | 898452107 | 7      | 6,000   | SH | DEFINED | 01,08 |
| TUCOWS INC                   | COM | 898697107 | 13     | 19,102  | SH | DEFINED | 01    |
| TUCOWS INC                   | COM | 898697107 | 3      | 4,242   | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP         | COM | 899035505 | 291    | 57,427  | SH | DEFINED | 01    |
| TUESDAY MORNING CORP         | COM | 899035505 | 4      | 735     | SH | DEFINED | 04    |
| TUESDAY MORNING CORP         | COM | 899035505 | 1,220  | 240,625 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP         | COM | 899035505 | 2      | 330     | SH | DEFINED | 10    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 68     | 40,584  | SH | DEFINED | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 4      | 2,220   | SH | OTHER   | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 97     | 57,599  | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 3,839  | 116,239 | SH | DEFINED | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 520    | 15,745  | SH | OTHER   | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 376    | 11,375  | SH | DEFINED | 04    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 16     | 490     | SH | OTHER   | 04    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 18,343 | 555,344 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 66     | 2,000   | SH | DEFINED | 09    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 122    | 3,700   | SH | DEFINED | 10    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 17     | 500     | SH | OTHER   | 10    |
| TURBOCHEF TECHNOLOGIES INC   | COM | 900006206 | 247    | 14,945  | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TURBOCHEF TECHNOLOGIES INC   | COM | 900006206 | 2,196 | 133,088 | SH | DEFINED | 01,08 |
| TURBOCHEF TECHNOLOGIES INC   | COM | 900006206 | 0     | 20      | SH | DEFINED | 10    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 1,877 | 68,095  | SH | DEFINED | 01    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 300   | 10,890  | SH | OTHER   | 01    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,526 | 127,879 | SH | DEFINED | 04    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 120   | 4,355   | SH | OTHER   | 04    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 146   | 5,305   | SH | DEFINED | 07,10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,000 | 72,555  | SH | DEFINED | 10    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 11    | 400     | SH | OTHER   | 10    |
| TWEEN BRANDS INC             | COM | 901166108 | 1,211 | 45,744  | SH | DEFINED | 01    |
| TWEEN BRANDS INC             | COM | 901166108 | 36    | 1,365   | SH | DEFINED | 04    |
| TWEEN BRANDS INC             | COM | 901166108 | 7     | 275     | SH | OTHER   | 01,06 |
| TWEEN BRANDS INC             | COM | 901166108 | 4,989 | 188,396 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC             | COM | 901166108 | 11    | 400     | SH | DEFINED | 09    |
| TWEEN BRANDS INC             | COM | 901166108 | 3     | 100     | SH | DEFINED | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| 21ST CENTY HLDG CO     | COM | 90136Q100 | 77     | 5,716     | SH | DEFINED | 01    |
| 21ST CENTY HLDG CO     | COM | 90136Q100 | 107    | 7,948     | SH | DEFINED | 01,08 |
| TWIN DISC INC          | COM | 901476101 | 679    | 9,598     | SH | DEFINED | 01    |
| TWIN DISC INC          | COM | 901476101 | 2,132  | 30,122    | SH | DEFINED | 01,08 |
| TWIN DISC INC          | COM | 901476101 | 637    | 9,000     | SH | DEFINED | 10    |
| II VI INC              | COM | 902104108 | 1,264  | 41,379    | SH | DEFINED | 01    |
| II VI INC              | COM | 902104108 | 9      | 300       | SH | DEFINED | 04    |
| II VI INC              | COM | 902104108 | 4,876  | 159,604   | SH | DEFINED | 01,08 |
| II VI INC              | COM | 902104108 | 27     | 900       | SH | DEFINED | 09    |
| II VI INC              | COM | 902104108 | 2      | 50        | SH | DEFINED | 10    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 898    | 69,677    | SH | DEFINED | 01    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 27     | 2,060     | SH | DEFINED | 04    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3,342  | 259,257   | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 70     | 5,400     | SH | DEFINED | 09    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 26     | 2,050     | SH | DEFINED | 10    |
| TYSON FOODS INC        | COM | 902494103 | 4,591  | 299,506   | SH | DEFINED | 01    |
| TYSON FOODS INC        | COM | 902494103 | 6      | 380       | SH | OTHER   | 01    |
| TYSON FOODS INC        | COM | 902494103 | 280    | 18,292    | SH | DEFINED | 04    |
| TYSON FOODS INC        | COM | 902494103 | 4      | 270       | SH | OTHER   | 04    |
| TYSON FOODS INC        | COM | 902494103 | 8      | 550       | SH | OTHER   | 01,06 |
| TYSON FOODS INC        | COM | 902494103 | 9      | 590       | SH | DEFINED | 07,10 |
| TYSON FOODS INC        | COM | 902494103 | 34,908 | 2,277,112 | SH | DEFINED | 01,08 |
| TYSON FOODS INC        | COM | 902494103 | 1,058  | 69,004    | SH | DEFINED | 09    |
| TYSON FOODS INC        | COM | 902494103 | 197    | 12,871    | SH | DEFINED | 10    |
| UAL CORP               | COM | 902549807 | 2,165  | 60,712    | SH | DEFINED | 01    |
| UAL CORP               | COM | 902549807 | 5      | 150       | SH | OTHER   | 01    |
| UAL CORP               | COM | 902549807 | 1,380  | 38,697    | SH | DEFINED | 04    |
| UAL CORP               | COM | 902549807 | 130    | 3,640     | SH | OTHER   | 04    |
| UAL CORP               | COM | 902549807 | 11,591 | 325,050   | SH | DEFINED | 01,08 |
| UAL CORP               | COM | 902549807 | 18     | 500       | SH | DEFINED | 09    |
| UAL CORP               | COM | 902549807 | 494    | 13,840    | SH | DEFINED | 10    |
| UAL CORP               | COM | 902549807 | 23     | 640       | SH | OTHER   | 10    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 3,838  | 271,048   | SH | DEFINED | 01    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 74     | 5,245     | SH | OTHER   | 01    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| UCBH HOLDINGS INC | COM | 90262T308 | 55     | 3,890   | SH | DEFINED | 04    |
| UCBH HOLDINGS INC | COM | 90262T308 | 18     | 1,290   | SH | OTHER   | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11,079 | 782,407 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 51     | 3,600   | SH | DEFINED | 09    |
| UCBH HOLDINGS INC | COM | 90262T308 | 15     | 1,090   | SH | DEFINED | 10    |

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|         |     |           |        |         |    |         |       |
|---------|-----|-----------|--------|---------|----|---------|-------|
| UDR INC | COM | 902653104 | 1,493  | 75,197  | SH | DEFINED | 01    |
| UDR INC | COM | 902653104 | 55     | 2,782   | SH | DEFINED | 04    |
| UDR INC | COM | 902653104 | 1      | 70      | SH | OTHER   | 04    |
| UDR INC | COM | 902653104 | 19,795 | 997,219 | SH | DEFINED | 01,08 |
| UDR INC | COM | 902653104 | 190    | 9,549   | SH | DEFINED | 09    |
| UDR INC | COM | 902653104 | 53     | 2,682   | SH | DEFINED | 10    |

|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| UFP TECHNOLOGIES INC | COM | 902673102 | 79 | 10,697 | SH | DEFINED | 01    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 22 | 2,985  | SH | DEFINED | 01,08 |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| UGI CORP NEW | COM | 902681105 | 1,321 | 48,493  | SH | DEFINED | 01    |
| UGI CORP NEW | COM | 902681105 | 1,057 | 38,775  | SH | DEFINED | 04    |
| UGI CORP NEW | COM | 902681105 | 34    | 1,230   | SH | OTHER   | 01,06 |
| UGI CORP NEW | COM | 902681105 | 9,986 | 366,471 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 87    | 3,200   | SH | DEFINED | 09    |
| UGI CORP NEW | COM | 902681105 | 39    | 1,435   | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| UIL HLDG CORP | COM | 902748102 | 5,894 | 159,511 | SH | DEFINED | 01    |
| UIL HLDG CORP | COM | 902748102 | 41    | 1,107   | SH | DEFINED | 04    |
| UIL HLDG CORP | COM | 902748102 | 8     | 223     | SH | OTHER   | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 6,896 | 186,640 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 18    | 500     | SH | DEFINED | 09    |
| UIL HLDG CORP | COM | 902748102 | 12    | 319     | SH | DEFINED | 10    |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| UMB FINL CORP | COM | 902788108 | 7,840 | 204,390 | SH | DEFINED | 01    |
| UMB FINL CORP | COM | 902788108 | 18    | 465     | SH | OTHER   | 01    |
| UMB FINL CORP | COM | 902788108 | 220   | 5,735   | SH | DEFINED | 04    |
| UMB FINL CORP | COM | 902788108 | 53    | 1,375   | SH | OTHER   | 04    |
| UMB FINL CORP | COM | 902788108 | 8,967 | 233,770 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 19    | 500     | SH | DEFINED | 09    |
| UMB FINL CORP | COM | 902788108 | 324   | 8,435   | SH | DEFINED | 10    |
| UMB FINL CORP | COM | 902788108 | 42    | 1,100   | SH | OTHER   | 10    |

|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| U S B HLDG INC | COM | 902910108 | 494   | 24,931 | SH | DEFINED | 01    |
| U S B HLDG INC | COM | 902910108 | 1,296 | 65,465 | SH | DEFINED | 01,08 |

|         |     |           |        |           |    |         |       |
|---------|-----|-----------|--------|-----------|----|---------|-------|
| UST INC | COM | 902911106 | 18,719 | 341,596   | SH | DEFINED | 01    |
| UST INC | COM | 902911106 | 184    | 3,365     | SH | OTHER   | 01    |
| UST INC | COM | 902911106 | 4,449  | 81,181    | SH | DEFINED | 04    |
| UST INC | COM | 902911106 | 2,113  | 38,557    | SH | OTHER   | 04    |
| UST INC | COM | 902911106 | 31     | 560       | SH | OTHER   | 01,06 |
| UST INC | COM | 902911106 | 66,672 | 1,216,649 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 1,618  | 29,522    | SH | DEFINED | 09    |
| UST INC | COM | 902911106 | 1,897  | 34,608    | SH | DEFINED | 10    |
| UST INC | COM | 902911106 | 107    | 1,950     | SH | OTHER   | 10    |

|               |     |           |     |        |    |         |       |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| USA TRUCK INC | COM | 902925106 | 234 | 15,218 | SH | DEFINED | 01    |
| USA TRUCK INC | COM | 902925106 | 174 | 11,273 | SH | DEFINED | 01,08 |

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|                           |          |               |         |            |     |                            |       |
|---------------------------|----------|---------------|---------|------------|-----|----------------------------|-------|
| U S GLOBAL INVS INC       | COM      | 902952100     | 204     | 12,239     | SH  | DEFINED                    | 01    |
| U S GLOBAL INVS INC       | COM      | 902952100     | 1,498   | 89,900     | SH  | DEFINED                    | 01,08 |
| US BANCORP DEL            | COM      | 902973304     | 73,948  | 2,329,803  | SH  | DEFINED                    | 01    |
| US BANCORP DEL            | COM      | 902973304     | 9,615   | 302,935    | SH  | OTHER                      | 01    |
| US BANCORP DEL            | COM      | 902973304     | 16,963  | 534,427    | SH  | DEFINED                    | 04    |
| US BANCORP DEL            | COM      | 902973304     | 12,548  | 395,341    | SH  | OTHER                      | 04    |
| US BANCORP DEL            | COM      | 902973304     | 157     | 4,933      | SH  | OTHER                      | 01,06 |
| US BANCORP DEL            | COM      | 902973304     | 106     | 3,340      | SH  | DEFINED                    | 07,10 |
| US BANCORP DEL            | COM      | 902973304     | 443,811 | 13,982,696 | SH  | DEFINED                    | 01,08 |
| US BANCORP DEL            | COM      | 902973304     | 12,991  | 409,299    | SH  | DEFINED                    | 09    |
| US BANCORP DEL            | COM      | 902973304     | 9,258   | 291,682    | SH  | DEFINED                    | 10    |
| US BANCORP DEL            | COM      | 902973304     | 1,806   | 56,891     | SH  | OTHER                      | 10    |
| U M H PROPERTIES INC      | COM      | 903002103     | 68      | 5,740      | SH  | DEFINED                    | 01    |
| U M H PROPERTIES INC      | COM      | 903002103     | 165     | 14,006     | SH  | DEFINED                    | 01,08 |
| UQM TECHNOLOGIES INC      | COM      | 903213106     | 60      | 17,607     | SH  | DEFINED                    | 01    |
| UQM TECHNOLOGIES INC      | COM      | 903213106     | 58      | 17,063     | SH  | DEFINED                    | 01,08 |
| URS CORP NEW              | COM      | 903236107     | 8,697   | 160,069    | SH  | DEFINED                    | 01    |
| URS CORP NEW              | COM      | 903236107     | 33      | 600        | SH  | OTHER                      | 01    |
| URS CORP NEW              | COM      | 903236107     | 91      | 1,675      | SH  | DEFINED                    | 04    |
| URS CORP NEW              | COM      | 903236107     | 89      | 1,640      | SH  | OTHER                      | 04    |
| URS CORP NEW              | COM      | 903236107     | 12      | 225        | SH  | OTHER                      | 01,06 |
| URS CORP NEW              | COM      | 903236107     | 25,678  | 472,635    | SH  | DEFINED                    | 01,08 |
| URS CORP NEW              | COM      | 903236107     | 187     | 3,450      | SH  | DEFINED                    | 09    |
| URS CORP NEW              | COM      | 903236107     | 88      | 1,628      | SH  | DEFINED                    | 10    |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 1,261   | 34,018     | SH  | DEFINED                    | 01    |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 106     | 2,865      | SH  | OTHER                      | 01    |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 378     | 10,195     | SH  | DEFINED                    | 04    |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 32      | 855        | SH  | OTHER                      | 04    |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 4       | 100        | SH  | OTHER                      | 01,06 |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 39      | 1,060      | SH  | DEFINED                    | 07,10 |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 2,840   | 76,604     | SH  | DEFINED                    | 01,08 |
| USANA HEALTH SCIENCES INC | COM      | 90328M107     | 164     | 4,420      | SH  | DEFINED                    | 10    |
| U S G CORP                | COM      | 903293405     | 738     | 20,613     | SH  | DEFINED                    | 01    |
| U S G CORP                | COM      | 903293405     | 367     | 10,261     | SH  | DEFINED                    | 04    |
| U S G CORP                | COM      | 903293405     | 91      | 2,550      | SH  | OTHER                      | 04    |
| U S G CORP                | COM      | 903293405     | 7,379   | 206,180    | SH  | DEFINED                    | 01,08 |
| U S G CORP                | COM      | 903293405     | 75      | 2,100      | SH  | DEFINED                    | 09    |
| U S G CORP                | COM      | 903293405     | 8       | 230        | SH  | DEFINED                    | 10    |
| USEC INC                  | CONV DEB | 90333EAC2     | 1,955   | 2,000,000  | PRN | DEFINED                    | 01    |
| FORM 13F                  |          | DATE 12-31-07 |         |            |     | NORTHERN TRUST CORPORATION |       |
| USEC INC                  | COM      | 90333E108     | 1,355   | 150,601    | SH  | DEFINED                    | 01    |
| USEC INC                  | COM      | 90333E108     | 8       | 900        | SH  | OTHER                      | 01    |
| USEC INC                  | COM      | 90333E108     | 14      | 1,550      | SH  | DEFINED                    | 04    |
| USEC INC                  | COM      | 90333E108     | 5,823   | 647,028    | SH  | DEFINED                    | 01,08 |
| USEC INC                  | COM      | 90333E108     | 102     | 11,300     | SH  | DEFINED                    | 09    |
| USEC INC                  | COM      | 90333E108     | 1       | 100        | SH  | DEFINED                    | 10    |
| U S CONCRETE INC          | COM      | 90333L102     | 145     | 43,566     | SH  | DEFINED                    | 01    |
| U S CONCRETE INC          | COM      | 90333L102     | 756     | 227,085    | 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     | 33     | 6,144   | SH | DEFINED                    | 01    |
| U S HOME SYS INC             | COM | 90335C100     | 76     | 14,097  | SH | DEFINED                    | 01,08 |
| U S PHYSICAL THERAPY INC     | COM | 90337L108     | 352    | 24,510  | SH | DEFINED                    | 01    |
| U S PHYSICAL THERAPY INC     | COM | 90337L108     | 288    | 20,021  | SH | DEFINED                    | 01,08 |
| USA MOBILITY INC             | COM | 90341G103     | 960    | 67,115  | SH | DEFINED                    | 01    |
| USA MOBILITY INC             | COM | 90341G103     | 2,258  | 157,907 | SH | DEFINED                    | 01,08 |
| U S AIRWAYS GROUP INC        | COM | 90341W108     | 247    | 16,807  | SH | DEFINED                    | 01    |
| U S AIRWAYS GROUP INC        | COM | 90341W108     | 3      | 206     | SH | DEFINED                    | 04    |
| U S AIRWAYS GROUP INC        | COM | 90341W108     | 3,469  | 235,802 | SH | DEFINED                    | 01,08 |
| U S AIRWAYS GROUP INC        | COM | 90341W108     | 15     | 1,000   | SH | DEFINED                    | 09    |
| U S AIRWAYS GROUP INC        | COM | 90341W108     | 655    | 44,525  | SH | DEFINED                    | 10    |
| US BIOENERGY CORP            | COM | 90342V109     | 245    | 20,904  | SH | DEFINED                    | 01    |
| US BIOENERGY CORP            | COM | 90342V109     | 903    | 77,091  | SH | DEFINED                    | 01,08 |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100     | 1      | 80      | SH | DEFINED                    | 01    |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100     | 96     | 11,800  | SH | DEFINED                    | 01,08 |
| UAP HLDG CORP                | COM | 903441103     | 1,650  | 42,752  | SH | DEFINED                    | 01    |
| UAP HLDG CORP                | COM | 903441103     | 12,725 | 329,671 | SH | DEFINED                    | 01,08 |
| UAP HLDG CORP                | COM | 903441103     | 31     | 800     | SH | DEFINED                    | 09    |
| UAP HLDG CORP                | COM | 903441103     | 4      | 100     | SH | DEFINED                    | 10    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303     | 599    | 34,930  | SH | DEFINED                    | 01    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303     | 1,024  | 59,687  | SH | DEFINED                    | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303     | 4      | 215     | SH | DEFINED                    | 10    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 2,422  | 76,965  | SH | DEFINED                    | 01    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 310    | 9,840   | SH | OTHER                      | 01    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 1,531  | 48,647  | SH | DEFINED                    | 04    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 64     | 2,030   | SH | OTHER                      | 04    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 63     | 2,010   | SH | DEFINED                    | 07,10 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 4,750  | 150,938 | SH | DEFINED                    | 01,08 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 25     | 800     | SH | DEFINED                    | 09    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107     | 437    | 13,900  | SH | DEFINED                    | 10    |
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| ULTRA CLEAN HLDGS INC        | COM | 90385V107     | 294    | 24,127  | SH | DEFINED                    | 01    |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107     | 15     | 1,200   | SH | OTHER                      | 01    |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107     | 7      | 600     | SH | DEFINED                    | 04    |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107     | 1,756  | 143,942 | SH | DEFINED                    | 01,08 |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107     | 23     | 1,875   | SH | DEFINED                    | 10    |
| ULTRALIFE BATTERIES INC      | COM | 903899102     | 298    | 14,784  | SH | DEFINED                    | 01    |
| ULTRALIFE BATTERIES INC      | COM | 903899102     | 426    | 21,163  | SH | DEFINED                    | 01,08 |
| ULTRA PETROLEUM CORP         | COM | 903914109     | 2,140  | 29,930  | SH | DEFINED                    | 01    |
| ULTRA PETROLEUM CORP         | COM | 903914109     | 861    | 12,046  | SH | DEFINED                    | 04    |
| ULTRA PETROLEUM CORP         | COM | 903914109     | 14,499 | 202,786 | SH | DEFINED                    | 01,08 |
| ULTRA PETROLEUM CORP         | COM | 903914109     | 2,073  | 28,990  | SH | DEFINED                    | 09    |
| ULTRA PETROLEUM CORP         | COM | 903914109     | 63     | 875     | SH | DEFINED                    | 10    |
| ULTRAPAR PARTICIPACOE S A    | COM | 90400P101     | 115    | 3,325   | SH | DEFINED                    | 01    |
| ULTRAPAR PARTICIPACOE S A    | COM | 90400P101     | 35     | 1,005   | SH | OTHER                      | 01    |
| ULTRAPAR PARTICIPACOE S A    | COM | 90400P101     | 376    | 10,853  | SH | DEFINED                    | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRAPAR PARTICIPACOES S A   | COM | 90400P101 | 69    | 1,980   | SH | OTHER   | 04    |
| ULTRAPAR PARTICIPACOES S A   | COM | 90400P101 | 137   | 3,945   | SH | DEFINED | 10    |
| ULTRATECH INC                | COM | 904034105 | 476   | 41,996  | SH | DEFINED | 01    |
| ULTRATECH INC                | COM | 904034105 | 11    | 980     | SH | DEFINED | 04    |
| ULTRATECH INC                | COM | 904034105 | 1     | 100     | SH | OTHER   | 01,06 |
| ULTRATECH INC                | COM | 904034105 | 1,958 | 172,630 | SH | DEFINED | 01,08 |
| ULTRATECH INC                | COM | 904034105 | 3     | 270     | SH | DEFINED | 10    |
| UMPQUA HLDGS CORP            | COM | 904214103 | 5,224 | 340,545 | SH | DEFINED | 01    |
| UMPQUA HLDGS CORP            | COM | 904214103 | 43    | 2,825   | SH | DEFINED | 04    |
| UMPQUA HLDGS CORP            | COM | 904214103 | 7,083 | 461,734 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP            | COM | 904214103 | 34    | 2,200   | SH | DEFINED | 09    |
| UMPQUA HLDGS CORP            | COM | 904214103 | 11    | 710     | SH | DEFINED | 10    |
| UNDER ARMOUR INC             | COM | 904311107 | 1,508 | 34,542  | SH | DEFINED | 01    |
| UNDER ARMOUR INC             | COM | 904311107 | 7,737 | 177,177 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC             | COM | 904311107 | 35    | 800     | SH | DEFINED | 09    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 1,484 | 10,630  |    | DEFINED | 01    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 261   | 1,869   |    | DEFINED | 04    |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 950   | 6,800   |    | DEFINED | 01,08 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 19    | 135     |    | DEFINED | 10    |
| UNICA CORP                   | COM | 904583101 | 33    | 3,608   | SH | DEFINED | 01    |
| UNICA CORP                   | COM | 904583101 | 357   | 38,630  | SH | DEFINED | 01,08 |
| UNICO AMERN CORP             | COM | 904607108 | 72    | 6,997   | SH | DEFINED | 01    |
| UNICO AMERN CORP             | COM | 904607108 | 71    | 6,963   | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIFI INC             | COM | 904677101 | 35    | 14,400  | SH | DEFINED | 01    |
| UNIFI INC             | COM | 904677101 | 125   | 51,760  | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS    | COM | 904708104 | 4,488 | 118,095 | SH | DEFINED | 01    |
| UNIFIRST CORP MASS    | COM | 904708104 | 64    | 1,690   | SH | DEFINED | 04    |
| UNIFIRST CORP MASS    | COM | 904708104 | 3,415 | 89,879  | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS    | COM | 904708104 | 19    | 500     | SH | DEFINED | 09    |
| UNIFIRST CORP MASS    | COM | 904708104 | 5     | 130     | SH | DEFINED | 10    |
| UNILEVER PLC          | COM | 904767704 | 3,575 | 95,544  | SH | DEFINED | 01    |
| UNILEVER PLC          | COM | 904767704 | 136   | 3,630   | SH | OTHER   | 01    |
| UNILEVER PLC          | COM | 904767704 | 2,377 | 63,534  | SH | DEFINED | 04    |
| UNILEVER PLC          | COM | 904767704 | 122   | 3,250   | SH | OTHER   | 04    |
| UNILEVER PLC          | COM | 904767704 | 2,658 | 71,040  | SH | DEFINED | 01,08 |
| UNILEVER PLC          | COM | 904767704 | 499   | 13,336  | SH | DEFINED | 10    |
| UNILEVER PLC          | COM | 904767704 | 144   | 3,855   | SH | OTHER   | 10    |
| UNILEVER N V          | COM | 904784709 | 3,876 | 106,312 | SH | DEFINED | 01    |
| UNILEVER N V          | COM | 904784709 | 451   | 12,362  | SH | OTHER   | 01    |
| UNILEVER N V          | COM | 904784709 | 1,027 | 28,181  | SH | DEFINED | 04    |
| UNILEVER N V          | COM | 904784709 | 493   | 13,508  | SH | OTHER   | 04    |
| UNILEVER N V          | COM | 904784709 | 3,372 | 92,480  | SH | DEFINED | 01,08 |
| UNILEVER N V          | COM | 904784709 | 61    | 1,680   | SH | DEFINED | 10    |
| UNILEVER N V          | COM | 904784709 | 477   | 13,089  | SH | OTHER   | 10    |
| UNION BANKSHARES CORP | COM | 905399101 | 893   | 42,243  | SH | DEFINED | 01    |
| UNION BANKSHARES CORP | COM | 905399101 | 58    | 2,720   | SH | DEFINED | 04    |
| UNION BANKSHARES CORP | COM | 905399101 | 1,476 | 69,843  | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION BANKSHARES CORP | COM | 905399101 | 0       | 20        | SH | DEFINED | 10    |
| UNION DRILLING INC    | COM | 90653P105 | 110     | 6,950     | SH | DEFINED | 01    |
| UNION DRILLING INC    | COM | 90653P105 | 1,298   | 82,281    | SH | DEFINED | 01,08 |
| UNION DRILLING INC    | COM | 90653P105 | 0       | 30        | SH | DEFINED | 10    |
| UNION PAC CORP        | COM | 907818108 | 39,774  | 316,623   | SH | DEFINED | 01    |
| UNION PAC CORP        | COM | 907818108 | 4,628   | 36,840    | SH | OTHER   | 01    |
| UNION PAC CORP        | COM | 907818108 | 2,907   | 23,140    | SH | DEFINED | 04    |
| UNION PAC CORP        | COM | 907818108 | 2,326   | 18,519    | SH | OTHER   | 04    |
| UNION PAC CORP        | COM | 907818108 | 70      | 560       | SH | OTHER   | 01,06 |
| UNION PAC CORP        | COM | 907818108 | 69      | 550       | SH | DEFINED | 07,10 |
| UNION PAC CORP        | COM | 907818108 | 268,335 | 2,136,087 | SH | DEFINED | 01,08 |
| UNION PAC CORP        | COM | 907818108 | 7,755   | 61,730    | SH | DEFINED | 09    |
| UNION PAC CORP        | COM | 907818108 | 1,402   | 11,160    | SH | DEFINED | 10    |
| UNION PAC CORP        | COM | 907818108 | 123     | 976       | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIONBANCAL CORP             | COM | 908906100 | 1,499  | 30,643    | SH | DEFINED | 01    |
| UNIONBANCAL CORP             | COM | 908906100 | 833    | 17,040    | SH | OTHER   | 01    |
| UNIONBANCAL CORP             | COM | 908906100 | 1,027  | 20,996    | SH | DEFINED | 04    |
| UNIONBANCAL CORP             | COM | 908906100 | 50     | 1,020     | SH | OTHER   | 04    |
| UNIONBANCAL CORP             | COM | 908906100 | 8,035  | 164,288   | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP             | COM | 908906100 | 833    | 17,037    | SH | DEFINED | 09    |
| UNIONBANCAL CORP             | COM | 908906100 | 408    | 8,333     | SH | DEFINED | 10    |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 6,342  | 200,999   | SH | DEFINED | 01    |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 50     | 1,585     | SH | DEFINED | 04    |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 15     | 480       | SH | OTHER   | 01,06 |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 8,115  | 257,207   | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 101    | 3,200     | SH | DEFINED | 09    |
| UNISOURCE ENERGY CORP        | COM | 909205106 | 11     | 350       | SH | DEFINED | 10    |
| UNISYS CORP                  | COM | 909214108 | 1,508  | 318,891   | SH | DEFINED | 01    |
| UNISYS CORP                  | COM | 909214108 | 5      | 1,120     | SH | OTHER   | 01    |
| UNISYS CORP                  | COM | 909214108 | 70     | 14,874    | SH | DEFINED | 04    |
| UNISYS CORP                  | COM | 909214108 | 2      | 370       | SH | OTHER   | 04    |
| UNISYS CORP                  | COM | 909214108 | 6      | 1,170     | SH | OTHER   | 01,06 |
| UNISYS CORP                  | COM | 909214108 | 4      | 760       | SH | DEFINED | 07,10 |
| UNISYS CORP                  | COM | 909214108 | 12,238 | 2,587,284 | SH | DEFINED | 01,08 |
| UNISYS CORP                  | COM | 909214108 | 247    | 52,127    | SH | DEFINED | 09    |
| UNISYS CORP                  | COM | 909214108 | 44     | 9,271     | SH | DEFINED | 10    |
| UNIT CORP                    | COM | 909218109 | 1,870  | 40,427    | SH | DEFINED | 01    |
| UNIT CORP                    | COM | 909218109 | 85     | 1,835     | SH | DEFINED | 04    |
| UNIT CORP                    | COM | 909218109 | 28     | 600       | SH | OTHER   | 01,06 |
| UNIT CORP                    | COM | 909218109 | 6,971  | 150,715   | SH | DEFINED | 01,08 |
| UNIT CORP                    | COM | 909218109 | 116    | 2,500     | SH | DEFINED | 09    |
| UNIT CORP                    | COM | 909218109 | 24     | 525       | SH | DEFINED | 10    |
| UNITED AMER INDEMNITY LTD    | COM | 90933T109 | 1,262  | 63,359    | SH | DEFINED | 01    |
| UNITED AMER INDEMNITY LTD    | COM | 90933T109 | 2,664  | 133,722   | SH | DEFINED | 01,08 |
| UNITED AMER INDEMNITY LTD    | COM | 90933T109 | 1      | 50        | SH | DEFINED | 10    |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 19     | 7,597     | SH | DEFINED | 01    |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 25     | 9,667     | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 878    | 159,011   | SH | DEFINED | 01    |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 928    | 168,154   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 952   | 60,236  | SH | DEFINED | 01    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 21    | 1,360   | SH | DEFINED | 04    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 4,204 | 266,057 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 9     | 600     | SH | DEFINED | 09    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 2     | 100     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3,194 | 113,991 | SH | DEFINED | 01    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 58    | 2,075   | SH | DEFINED | 04    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 40    | 1,410   | SH | OTHER   | 04    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 15    | 550     | SH | OTHER   | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 7,884 | 281,377 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 81    | 2,900   | SH | DEFINED | 09    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 36    | 1,270   | SH | DEFINED | 10    |

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| UNITED CAPITAL CORP | COM | 909912107 | 269 | 11,293 | SH | DEFINED | 01    |
| UNITED CAPITAL CORP | COM | 909912107 | 314 | 13,198 | SH | DEFINED | 01,08 |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED FIRE & CAS CO | COM | 910331107 | 3,024 | 103,951 | SH | DEFINED | 01    |
| UNITED FIRE & CAS CO | COM | 910331107 | 393   | 13,500  | SH | OTHER   | 01    |
| UNITED FIRE & CAS CO | COM | 910331107 | 124   | 4,260   | SH | DEFINED | 04    |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,289 | 147,448 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 12    | 400     | SH | DEFINED | 09    |
| UNITED FIRE & CAS CO | COM | 910331107 | 206   | 7,065   | SH | DEFINED | 10    |
| UNITED FIRE & CAS CO | COM | 910331107 | 17    | 600     | SH | OTHER   | 10    |

|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| UNITED GUARDIAN INC | COM | 910571108 | 63  | 6,055  | SH | DEFINED | 01    |
| UNITED GUARDIAN INC | COM | 910571108 | 104 | 10,029 | SH | DEFINED | 01,08 |

|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED INDL CORP | COM | 910671106 | 415   | 5,129  | SH | DEFINED | 01    |
| UNITED INDL CORP | COM | 910671106 | 3,556 | 43,922 | SH | DEFINED | 01,08 |

|                              |     |           |     |         |    |         |       |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 616 | 178,168 | SH | DEFINED | 01    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 239 | 69,101  | SH | DEFINED | 04    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 8   | 2,261   | SH | OTHER   | 04    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 521 | 150,450 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 120 | 34,770  | SH | DEFINED | 09    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 17  | 4,928   | SH | DEFINED | 10    |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED NAT FOODS INC | COM | 911163103 | 3,164 | 99,759  | SH | DEFINED | 01    |
| UNITED NAT FOODS INC | COM | 911163103 | 335   | 10,570  | SH | OTHER   | 01    |
| UNITED NAT FOODS INC | COM | 911163103 | 837   | 26,390  | SH | DEFINED | 04    |
| UNITED NAT FOODS INC | COM | 911163103 | 59    | 1,860   | SH | OTHER   | 04    |
| UNITED NAT FOODS INC | COM | 911163103 | 18    | 580     | SH | OTHER   | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 81    | 2,555   | SH | DEFINED | 07,10 |
| UNITED NAT FOODS INC | COM | 911163103 | 9,547 | 300,985 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 117   | 3,700   | SH | DEFINED | 09    |
| UNITED NAT FOODS INC | COM | 911163103 | 667   | 21,017  | SH | DEFINED | 10    |

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED ONLINE INC | COM | 911268100 | 1,990 | 168,363 | SH | DEFINED | 01    |
| UNITED ONLINE INC | COM | 911268100 | 304   | 25,750  | SH | DEFINED | 04    |
| UNITED ONLINE INC | COM | 911268100 | 8     | 640     | SH | OTHER   | 01,06 |
| UNITED ONLINE INC | COM | 911268100 | 5,480 | 463,629 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 12    | 1,000   | SH | DEFINED | 09    |
| UNITED ONLINE INC | COM | 911268100 | 60    | 5,060   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED PANAM FINANCIAL CP    | COM | 911301109 | 104     | 20,366    | SH | DEFINED | 01    |
| UNITED PANAM FINANCIAL CP    | COM | 911301109 | 116     | 22,739    | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 95,621  | 1,352,102 | SH | DEFINED | 01    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 16,121  | 227,956   | SH | OTHER   | 01    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 39,306  | 555,795   | SH | DEFINED | 04    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 11,227  | 158,747   | SH | OTHER   | 04    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 134     | 1,900     | SH | OTHER   | 01,06 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 48      | 680       | SH | DEFINED | 07,10 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 575,644 | 8,139,762 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 11,101  | 156,978   | SH | DEFINED | 09    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 10,435  | 147,550   | SH | DEFINED | 10    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 1,209   | 17,096    | SH | OTHER   | 10    |
| UNITED RENTALS INC           | COM | 911363109 | 2,531   | 137,847   | SH | DEFINED | 01    |
| UNITED RENTALS INC           | COM | 911363109 | 604     | 32,880    | SH | DEFINED | 04    |
| UNITED RENTALS INC           | COM | 911363109 | 1       | 40        | SH | OTHER   | 04    |
| UNITED RENTALS INC           | COM | 911363109 | 69      | 3,775     | SH | DEFINED | 07,10 |
| UNITED RENTALS INC           | COM | 911363109 | 8,323   | 453,316   | SH | DEFINED | 01,08 |
| UNITED RENTALS INC           | COM | 911363109 | 22      | 1,200     | SH | DEFINED | 09    |
| UNITED RENTALS INC           | COM | 911363109 | 60      | 3,280     | SH | DEFINED | 10    |
| UNITED RENTALS INC           | COM | 911363109 | 54      | 2,940     | SH | OTHER   | 10    |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 93      | 6,142     | SH | DEFINED | 01    |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 469     | 30,860    | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 397     | 4,717     | SH | DEFINED | 01    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 10      | 118       | SH | DEFINED | 04    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 4,312   | 51,268    | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 8       | 100       | SH | DEFINED | 10    |
| U S ENERGY CORP WYO          | COM | 911805109 | 83      | 19,530    | SH | DEFINED | 01    |
| U S ENERGY CORP WYO          | COM | 911805109 | 81      | 19,007    | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 230     | 7,565     | SH | DEFINED | 01    |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 190     | 6,276     | SH | DEFINED | 01,08 |
| US GOLD CORPORATION          | COM | 912023207 | 74      | 24,853    | SH | DEFINED | 01    |
| US GOLD CORPORATION          | COM | 912023207 | 727     | 245,649   | SH | DEFINED | 01,08 |
| U STORE IT TR                | COM | 91274F104 | 455     | 49,627    | SH | DEFINED | 01    |
| U STORE IT TR                | COM | 91274F104 | 3,607   | 393,806   | SH | DEFINED | 01,08 |
| U STORE IT TR                | COM | 91274F104 | 9       | 1,000     | SH | DEFINED | 09    |
| U STORE IT TR                | COM | 91274F104 | 1       | 90        | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |         |    |         |       |
|----------------------------|-----|-----------|---------|---------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 32,779  | 271,105 | SH | DEFINED | 01    |
| UNITED STATES STL CORP NEW | COM | 912909108 | 109     | 905     | SH | OTHER   | 01    |
| UNITED STATES STL CORP NEW | COM | 912909108 | 780     | 6,447   | SH | DEFINED | 04    |
| UNITED STATES STL CORP NEW | COM | 912909108 | 94      | 780     | SH | OTHER   | 04    |
| UNITED STATES STL CORP NEW | COM | 912909108 | 48      | 400     | SH | OTHER   | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 25      | 210     | SH | DEFINED | 07,10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 116,213 | 961,149 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3,552   | 29,380  | SH | DEFINED | 09    |
| UNITED STATES STL CORP NEW | COM | 912909108 | 583     | 4,819   | SH | DEFINED | 10    |
| UNITED STATES STL CORP NEW | COM | 912909108 | 146     | 1,208   | SH | OTHER   | 10    |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| UNITED STATIONERS INC        | COM | 913004107     | 5,997   | 129,768    | SH | DEFINED                    | 01    |
| UNITED STATIONERS INC        | COM | 913004107     | 93      | 2,010      | SH | DEFINED                    | 04    |
| UNITED STATIONERS INC        | COM | 913004107     | 14      | 300        | SH | OTHER                      | 01,06 |
| UNITED STATIONERS INC        | COM | 913004107     | 9,952   | 215,372    | SH | DEFINED                    | 01,08 |
| UNITED STATIONERS INC        | COM | 913004107     | 51      | 1,100      | SH | DEFINED                    | 09    |
| UNITED STATIONERS INC        | COM | 913004107     | 18      | 390        | SH | DEFINED                    | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 275,875 | 3,604,320  | SH | DEFINED                    | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 61,737  | 806,598    | SH | OTHER                      | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 199,764 | 2,609,930  | SH | DEFINED                    | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 57,764  | 754,684    | SH | OTHER                      | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 184     | 2,400      | SH | OTHER                      | 01,06 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 1,072   | 14,000     | SH | DEFINED                    | 07,10 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 607,200 | 7,933,110  | SH | DEFINED                    | 01,08 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 17,077  | 223,113    | SH | DEFINED                    | 09    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 56,520  | 738,438    | SH | DEFINED                    | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109     | 12,586  | 164,442    | SH | OTHER                      | 10    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 3,512   | 35,964     | SH | DEFINED                    | 01    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 13,407  | 137,295    | SH | DEFINED                    | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 117     | 1,200      | SH | DEFINED                    | 09    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102     | 9       | 95         | SH | DEFINED                    | 10    |
| UNITED WESTN BANCORP INC     | COM | 913201109     | 236     | 11,784     | SH | DEFINED                    | 01    |
| UNITED WESTN BANCORP INC     | COM | 913201109     | 169     | 8,429      | SH | DEFINED                    | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 91,132  | 1,565,850  | SH | DEFINED                    | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 1,264   | 21,716     | SH | OTHER                      | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 12,454  | 213,992    | SH | DEFINED                    | 04    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 3,829   | 65,794     | SH | OTHER                      | 04    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 210     | 3,600      | SH | OTHER                      | 01,06 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 615,080 | 10,568,387 | SH | DEFINED                    | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 18,302  | 314,473    | SH | DEFINED                    | 09    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 4,477   | 76,926     | SH | DEFINED                    | 10    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102     | 309     | 5,305      | SH | OTHER                      | 10    |
| UNITIL CORP                  | COM | 913259107     | 142     | 4,981      | SH | DEFINED                    | 01    |
| UNITIL CORP                  | COM | 913259107     | 263     | 9,221      | SH | DEFINED                    | 01,08 |
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| UNITRIN INC                  | COM | 913275103     | 3,499   | 72,913     | SH | DEFINED                    | 01    |
| UNITRIN INC                  | COM | 913275103     | 405     | 8,447      | SH | DEFINED                    | 04    |
| UNITRIN INC                  | COM | 913275103     | 174     | 3,630      | SH | OTHER                      | 04    |
| UNITRIN INC                  | COM | 913275103     | 12,537  | 261,239    | SH | DEFINED                    | 01,08 |
| UNITRIN INC                  | COM | 913275103     | 430     | 8,952      | SH | DEFINED                    | 09    |
| UNITRIN INC                  | COM | 913275103     | 227     | 4,735      | SH | DEFINED                    | 10    |
| UNITRIN INC                  | COM | 913275103     | 2       | 50         | SH | OTHER                      | 10    |
| UNITY BANCORP INC            | COM | 913290102     | 82      | 9,684      | SH | DEFINED                    | 01    |
| UNITY BANCORP INC            | COM | 913290102     | 90      | 10,635     | SH | DEFINED                    | 01,08 |
| UNIVERSAL AMERN FINL CORP    | COM | 913377107     | 2,537   | 99,134     | SH | DEFINED                    | 01    |
| UNIVERSAL AMERN FINL CORP    | COM | 913377107     | 8,295   | 324,164    | SH | DEFINED                    | 01,08 |
| UNIVERSAL AMERN FINL CORP    | COM | 913377107     | 28      | 1,100      | SH | DEFINED                    | 09    |
| UNIVERSAL AMERN FINL CORP    | COM | 913377107     | 2       | 70         | SH | DEFINED                    | 10    |
| UNIVERSAL CORP VA            | COM | 913456109     | 1,743   | 34,022     | SH | DEFINED                    | 01    |
| UNIVERSAL CORP VA            | COM | 913456109     | 33      | 641        | SH | DEFINED                    | 04    |
| UNIVERSAL CORP VA            | COM | 913456109     | 1       | 10         | SH | OTHER                      | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL CORP VA            | COM | 913456109 | 11,905 | 232,433 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA            | COM | 913456109 | 61     | 1,200   | SH | DEFINED | 09    |
| UNIVERSAL CORP VA            | COM | 913456109 | 15     | 290     | SH | DEFINED | 10    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 704    | 34,044  | SH | DEFINED | 01    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 3,720  | 179,991 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 1      | 50      | SH | DEFINED | 10    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 1,382  | 41,338  | SH | DEFINED | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 201    | 6,000   | SH | OTHER   | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 63     | 1,893   | SH | DEFINED | 04    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 3,652  | 109,225 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 10     | 290     | SH | DEFINED | 10    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 2,739  | 92,988  | SH | DEFINED | 01    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 127    | 4,305   | SH | DEFINED | 04    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 7      | 245     | SH | OTHER   | 01,06 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 3,672  | 124,657 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 18     | 600     | SH | DEFINED | 09    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 9      | 310     | SH | DEFINED | 10    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,200  | 62,063  | SH | DEFINED | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 124    | 3,485   | SH | DEFINED | 04    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3,342  | 94,312  | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 35     | 1,000   | SH | DEFINED | 09    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 14     | 390     | SH | DEFINED | 10    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 4      | 120     | SH | OTHER   | 10    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 441    | 12,395  | SH | DEFINED | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 1,649  | 46,350  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 63     | 3,307   | SH | DEFINED | 01    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 389    | 20,315  | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 3,276  | 63,979  | SH | DEFINED | 01    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 40     | 780     | SH | OTHER   | 01    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 2,395  | 46,786  | SH | DEFINED | 04    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 293    | 5,730   | SH | OTHER   | 04    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 13,922 | 271,914 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 468    | 9,141   | SH | DEFINED | 09    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 1,141  | 22,290  | SH | DEFINED | 10    |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 80     | 1,565   | SH | OTHER   | 10    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 743    | 43,731  | SH | DEFINED | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 53     | 3,135   | SH | OTHER   | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 203    | 11,955  | SH | DEFINED | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 17     | 975     | SH | OTHER   | 04    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 21     | 1,225   | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,478  | 145,757 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 84     | 4,955   | SH | DEFINED | 10    |
| UNIVEST CORP PA              | COM | 915271100 | 1,464  | 69,354  | SH | DEFINED | 01    |
| UNIVEST CORP PA              | COM | 915271100 | 1,270  | 60,154  | SH | DEFINED | 01,08 |
| UNIVEST CORP PA              | COM | 915271100 | 0      | 20      | SH | DEFINED | 10    |
| UNUM GROUP                   | COM | 91529Y106 | 8,170  | 343,423 | SH | DEFINED | 01    |
| UNUM GROUP                   | COM | 91529Y106 | 43     | 1,825   | SH | OTHER   | 01    |
| UNUM GROUP                   | COM | 91529Y106 | 745    | 31,316  | SH | DEFINED | 04    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUM GROUP           | COM | 91529Y106 | 15     | 620       | SH | OTHER   | 04    |
| UNUM GROUP           | COM | 91529Y106 | 17     | 700       | SH | OTHER   | 01,06 |
| UNUM GROUP           | COM | 91529Y106 | 18     | 750       | SH | DEFINED | 07,10 |
| UNUM GROUP           | COM | 91529Y106 | 65,217 | 2,741,370 | SH | DEFINED | 01,08 |
| UNUM GROUP           | COM | 91529Y106 | 1,569  | 65,932    | SH | DEFINED | 09    |
| UNUM GROUP           | COM | 91529Y106 | 317    | 13,313    | SH | DEFINED | 10    |
| URANIUM RES INC      | COM | 916901507 | 434    | 34,791    | SH | DEFINED | 01    |
| URANIUM RES INC      | COM | 916901507 | 4,256  | 340,992   | SH | DEFINED | 01,08 |
| URANIUM RES INC      | COM | 916901507 | 1      | 90        | SH | DEFINED | 10    |
| URBAN OUTFITTERS INC | COM | 917047102 | 2,284  | 83,785    | SH | DEFINED | 01    |
| URBAN OUTFITTERS INC | COM | 917047102 | 17     | 620       | SH | OTHER   | 01    |
| URBAN OUTFITTERS INC | COM | 917047102 | 625    | 22,930    | SH | DEFINED | 04    |
| URBAN OUTFITTERS INC | COM | 917047102 | 34     | 1,260     | SH | OTHER   | 04    |
| URBAN OUTFITTERS INC | COM | 917047102 | 17,162 | 629,565   | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 617    | 22,632    | SH | DEFINED | 09    |
| URBAN OUTFITTERS INC | COM | 917047102 | 186    | 6,830     | SH | DEFINED | 10    |
| URBAN OUTFITTERS INC | COM | 917047102 | 15     | 560       | SH | OTHER   | 10    |
| UROLOGIX INC         | COM | 917273104 | 18     | 15,252    | SH | DEFINED | 01    |
| UROLOGIX INC         | COM | 917273104 | 28     | 24,364    | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 96     | 6,357   | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 140    | 9,237   | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 403    | 26,027  | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 9      | 575     | SH | DEFINED | 04    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,075  | 133,841 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 29     | 1,900   | SH | DEFINED | 09    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1      | 40      | SH | DEFINED | 10    |
| UTAH MED PRODS INC       | COM | 917488108 | 116    | 3,906   | SH | DEFINED | 01    |
| UTAH MED PRODS INC       | COM | 917488108 | 182    | 6,123   | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC       | COM | 917488108 | 101    | 3,400   | SH | DEFINED | 10    |
| UTSTARCOM INC            | COM | 918076100 | 354    | 128,618 | SH | DEFINED | 01    |
| UTSTARCOM INC            | COM | 918076100 | 1,881  | 684,095 | SH | DEFINED | 01,08 |
| UTSTARCOM INC            | COM | 918076100 | 3      | 1,220   | SH | DEFINED | 10    |
| VCA ANTECH INC           | COM | 918194101 | 5,668  | 128,143 | SH | DEFINED | 01    |
| VCA ANTECH INC           | COM | 918194101 | 310    | 7,000   | SH | OTHER   | 01    |
| VCA ANTECH INC           | COM | 918194101 | 164    | 3,700   | SH | DEFINED | 04    |
| VCA ANTECH INC           | COM | 918194101 | 2      | 50      | SH | OTHER   | 04    |
| VCA ANTECH INC           | COM | 918194101 | 20,393 | 461,058 | SH | DEFINED | 01,08 |
| VCA ANTECH INC           | COM | 918194101 | 93     | 2,100   | SH | DEFINED | 09    |
| VCA ANTECH INC           | COM | 918194101 | 56     | 1,270   | SH | DEFINED | 10    |
| V F CORP                 | COM | 918204108 | 6,788  | 98,870  | SH | DEFINED | 01    |
| V F CORP                 | COM | 918204108 | 50     | 730     | SH | OTHER   | 01    |
| V F CORP                 | COM | 918204108 | 369    | 5,380   | SH | DEFINED | 04    |
| V F CORP                 | COM | 918204108 | 396    | 5,770   | SH | OTHER   | 04    |
| V F CORP                 | COM | 918204108 | 21     | 300     | SH | OTHER   | 01,06 |
| V F CORP                 | COM | 918204108 | 7      | 100     | SH | DEFINED | 07,10 |
| V F CORP                 | COM | 918204108 | 50,459 | 734,910 | SH | DEFINED | 01,08 |
| V F CORP                 | COM | 918204108 | 1,437  | 20,934  | SH | DEFINED | 09    |
| V F CORP                 | COM | 918204108 | 197    | 2,862   | SH | DEFINED | 10    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| VCG HLDG CORP     | COM | 91821K101 | 8     | 575     | SH | DEFINED | 01    |
| VCG HLDG CORP     | COM | 91821K101 | 148   | 10,900  | SH | DEFINED | 01,08 |
| VSE CORP          | COM | 918284100 | 123   | 2,518   | SH | DEFINED | 01    |
| VSE CORP          | COM | 918284100 | 181   | 3,716   | SH | DEFINED | 01,08 |
| VYYO INC          | COM | 918458209 | 41    | 12,927  | SH | DEFINED | 01    |
| VYYO INC          | COM | 918458209 | 65    | 20,589  | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 133   | 28,530  | SH | DEFINED | 01    |
| VAALCO ENERGY INC | COM | 91851C201 | 1,763 | 379,210 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VAIL RESORTS INC             | COM | 91879Q109 | 2,795   | 51,940    | SH | DEFINED | 01    |
| VAIL RESORTS INC             | COM | 91879Q109 | 18      | 335       | SH | OTHER   | 01    |
| VAIL RESORTS INC             | COM | 91879Q109 | 246     | 4,566     | SH | DEFINED | 04    |
| VAIL RESORTS INC             | COM | 91879Q109 | 68      | 1,263     | SH | OTHER   | 04    |
| VAIL RESORTS INC             | COM | 91879Q109 | 10,192  | 189,416   | SH | DEFINED | 01,08 |
| VAIL RESORTS INC             | COM | 91879Q109 | 54      | 1,000     | SH | DEFINED | 09    |
| VAIL RESORTS INC             | COM | 91879Q109 | 355     | 6,595     | SH | DEFINED | 10    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 701     | 59,958    | SH | DEFINED | 01    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 9       | 810       | SH | DEFINED | 04    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 5,446   | 465,867   | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 12      | 1,000     | SH | DEFINED | 09    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 6       | 540       | SH | DEFINED | 10    |
| VALHI INC NEW                | COM | 918905100 | 77      | 4,830     | SH | DEFINED | 01    |
| VALHI INC NEW                | COM | 918905100 | 968     | 60,728    | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 148     | 74,372    | SH | DEFINED | 01    |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 185     | 93,075    | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,523   | 127,273   | SH | DEFINED | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 22      | 1,870     | SH | DEFINED | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 9,901   | 827,148   | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 45      | 3,800     | SH | DEFINED | 09    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 13      | 1,070     | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 44,076  | 629,388   | SH | DEFINED | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 217     | 3,100     | SH | OTHER   | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 1,971   | 28,141    | SH | DEFINED | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 360     | 5,140     | SH | OTHER   | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 76      | 1,090     | SH | OTHER   | 01,06 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 33      | 470       | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 315,216 | 4,501,152 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 10,910  | 155,787   | SH | DEFINED | 09    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 2,116   | 30,219    | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 7       | 100       | SH | OTHER   | 10    |
| VALLEY NATL BANCORP          | COM | 919794107 | 686     | 35,970    | SH | DEFINED | 01    |
| VALLEY NATL BANCORP          | COM | 919794107 | 21      | 1,112     | SH | DEFINED | 04    |
| VALLEY NATL BANCORP          | COM | 919794107 | 5,681   | 298,069   | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP          | COM | 919794107 | 369     | 19,369    | SH | DEFINED | 09    |
| VALLEY NATL BANCORP          | COM | 919794107 | 9       | 449       | SH | DEFINED | 10    |
| VALMONT INDS INC             | COM | 920253101 | 7,340   | 82,362    | SH | DEFINED | 01    |
| VALMONT INDS INC             | COM | 920253101 | 68      | 760       | SH | DEFINED | 04    |
| VALMONT INDS INC             | COM | 920253101 | 28      | 310       | SH | OTHER   | 01,06 |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| VALMONT INDS INC | COM | 920253101 | 11,450 | 128,477 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 27     | 300     | SH | DEFINED | 09    |
| VALMONT INDS INC | COM | 920253101 | 19     | 210     | SH | DEFINED | 10    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALPEY FISHER CORP           | COM      | 920344108 | 55     | 11,925  | SH | DEFINED | 01    |
| VALPEY FISHER CORP           | COM      | 920344108 | 32     | 7,041   | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM      | 920355104 | 883    | 39,169  | SH | DEFINED | 01    |
| VALSPAR CORP                 | COM      | 920355104 | 110    | 4,880   | SH | OTHER   | 01    |
| VALSPAR CORP                 | COM      | 920355104 | 662    | 29,385  | SH | DEFINED | 04    |
| VALSPAR CORP                 | COM      | 920355104 | 3      | 135     | SH | OTHER   | 04    |
| VALSPAR CORP                 | COM      | 920355104 | 11,845 | 525,528 | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM      | 920355104 | 41     | 1,800   | SH | DEFINED | 09    |
| VALSPAR CORP                 | COM      | 920355104 | 68     | 3,015   | SH | DEFINED | 10    |
| VALSPAR CORP                 | COM      | 920355104 | 4      | 160     | SH | OTHER   | 10    |
| VALUE LINE INC               | COM      | 920437100 | 427    | 10,486  | SH | DEFINED | 01    |
| VALUE LINE INC               | COM      | 920437100 | 577    | 14,176  | SH | DEFINED | 01,08 |
| VALUECLICK INC               | COM      | 92046N102 | 3,698  | 168,858 | SH | DEFINED | 01    |
| VALUECLICK INC               | COM      | 92046N102 | 10     | 455     | SH | OTHER   | 01    |
| VALUECLICK INC               | COM      | 92046N102 | 293    | 13,390  | SH | DEFINED | 04    |
| VALUECLICK INC               | COM      | 92046N102 | 22     | 985     | SH | OTHER   | 04    |
| VALUECLICK INC               | COM      | 92046N102 | 20,169 | 920,971 | SH | DEFINED | 01,08 |
| VALUECLICK INC               | COM      | 92046N102 | 68     | 3,100   | SH | DEFINED | 09    |
| VALUECLICK INC               | COM      | 92046N102 | 91     | 4,140   | SH | DEFINED | 10    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 305    | 48,487  | SH | DEFINED | 01    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 1,657  | 263,466 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 1      | 4,797   |    | DEFINED | 01    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 1      | 5,787   |    | DEFINED | 04    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 2      | 12,000  |    | DEFINED | 10    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 0      | 1,500   |    | OTHER   | 10    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 5,059   |    | DEFINED | 01    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 6,647   |    | DEFINED | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 2      | 15,000  |    | OTHER   | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0      | 1,870   |    | DEFINED | 10    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 0      | 3,418   |    | DEFINED | 01    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 0      | 294     |    | DEFINED | 04    |
| VAN KAMPEN ADVANTAGE MUN II  | UNDEFIND | 92112K107 | 1      | 12,202  |    | OTHER   | 04    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108 | 197    | 28,678  | SH | DEFINED | 01    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108 | 1,423  | 206,876 | SH | DEFINED | 01,08 |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 2,376  | 39,520  | SH | DEFINED | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 339    | 5,635   | SH | OTHER   | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 4,664  | 77,577  | SH | DEFINED | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 912    | 15,175  | SH | OTHER   | 04    |
| VANGUARD WORLD FDS           | COM      | 92204A702 | 206    | 3,425   | SH | DEFINED | 10    |

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|                              |     |           |    |       |    |         |    |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 88 | 1,500 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|----|-------|----|---------|----|

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042775     | 234    | 4,000   | SH | DEFINED                    | 10    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 10     | 100     | SH | DEFINED                    | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 888    | 8,518   | SH | DEFINED                    | 04    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 45     | 430     | SH | OTHER                      | 04    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858     | 1,838  | 17,627  | SH | DEFINED                    | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866     | 20     | 300     | SH | DEFINED                    | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866     | 1,458  | 21,515  | SH | OTHER                      | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866     | 20     | 300     | SH | DEFINED                    | 10    |
| VARIAN MED SYS INC           | COM | 92220P105     | 7,648  | 146,633 | SH | DEFINED                    | 01    |
| VARIAN MED SYS INC           | COM | 92220P105     | 453    | 8,688   | SH | OTHER                      | 01    |
| VARIAN MED SYS INC           | COM | 92220P105     | 999    | 19,153  | SH | DEFINED                    | 04    |
| VARIAN MED SYS INC           | COM | 92220P105     | 24     | 458     | SH | OTHER                      | 04    |
| VARIAN MED SYS INC           | COM | 92220P105     | 51,548 | 988,276 | SH | DEFINED                    | 01,08 |
| VARIAN MED SYS INC           | COM | 92220P105     | 1,379  | 26,438  | SH | DEFINED                    | 09    |
| VARIAN MED SYS INC           | COM | 92220P105     | 419    | 8,036   | SH | DEFINED                    | 10    |
| VARIAN INC                   | COM | 922206107     | 5,666  | 86,776  | SH | DEFINED                    | 01    |
| VARIAN INC                   | COM | 922206107     | 4      | 65      | SH | OTHER                      | 01    |
| VARIAN INC                   | COM | 922206107     | 286    | 4,380   | SH | DEFINED                    | 04    |
| VARIAN INC                   | COM | 922206107     | 21     | 320     | SH | OTHER                      | 04    |
| VARIAN INC                   | COM | 922206107     | 19,251 | 294,815 | SH | DEFINED                    | 01,08 |
| VARIAN INC                   | COM | 922206107     | 65     | 1,000   | SH | DEFINED                    | 09    |
| VARIAN INC                   | COM | 922206107     | 179    | 2,735   | SH | DEFINED                    | 10    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 3,890  | 105,148 | SH | DEFINED                    | 01    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 120    | 3,230   | SH | DEFINED                    | 04    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 36     | 985     | SH | OTHER                      | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 10,447 | 282,341 | SH | DEFINED                    | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 137    | 3,700   | SH | DEFINED                    | 09    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105     | 31     | 830     | SH | DEFINED                    | 10    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 4,323  | 154,848 | SH | DEFINED                    | 01    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 5,738  | 205,513 | SH | DEFINED                    | 01,08 |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 31     | 1,100   | SH | DEFINED                    | 09    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104     | 7      | 255     | SH | DEFINED                    | 10    |
| VECTREN CORP                 | COM | 92240G101     | 2,572  | 88,671  | SH | DEFINED                    | 01    |
| VECTREN CORP                 | COM | 92240G101     | 335    | 11,549  | SH | OTHER                      | 01    |
| VECTREN CORP                 | COM | 92240G101     | 195    | 6,730   | SH | DEFINED                    | 04    |
| VECTREN CORP                 | COM | 92240G101     | 1      | 45      | SH | OTHER                      | 04    |
| VECTREN CORP                 | COM | 92240G101     | 11,762 | 405,441 | SH | DEFINED                    | 01,08 |
| VECTREN CORP                 | COM | 92240G101     | 26     | 900     | SH | DEFINED                    | 09    |
| VECTREN CORP                 | COM | 92240G101     | 194    | 6,686   | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 12-31-07 |        |         |    | NORTHERN TRUST CORPORATION |       |
| VECTOR GROUP LTD             | COM | 92240M108     | 1,163  | 57,956  | SH | DEFINED                    | 01    |
| VECTOR GROUP LTD             | COM | 92240M108     | 4,757  | 237,123 | SH | DEFINED                    | 01,08 |
| VECTOR GROUP LTD             | COM | 92240M108     | 23     | 1,155   | SH | DEFINED                    | 09    |
| VECTOR GROUP LTD             | COM | 92240M108     | 1      | 58      | SH | DEFINED                    | 10    |
| VEECO INSTRS INC DEL         | COM | 922417100     | 1,563  | 93,579  | SH | DEFINED                    | 01    |
| VEECO INSTRS INC DEL         | COM | 922417100     | 22     | 1,340   | SH | DEFINED                    | 04    |
| VEECO INSTRS INC DEL         | COM | 922417100     | 7      | 415     | SH | OTHER                      | 01,06 |
| VEECO INSTRS INC DEL         | COM | 922417100     | 4,129  | 247,233 | SH | DEFINED                    | 01,08 |
| VEECO INSTRS INC DEL         | COM | 922417100     | 18     | 1,100   | SH | DEFINED                    | 09    |
| VEECO INSTRS INC DEL         | COM | 922417100     | 7      | 400     | SH | DEFINED                    | 10    |

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|                      |     |               |        |           |    |                            |       |
|----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VENOCO INC           | COM | 92275P307     | 174    | 8,742     | SH | DEFINED                    | 01    |
| VENOCO INC           | COM | 92275P307     | 1,582  | 79,396    | SH | DEFINED                    | 01,08 |
| VENTAS INC           | COM | 92276F100     | 2,576  | 56,925    | SH | DEFINED                    | 01    |
| VENTAS INC           | COM | 92276F100     | 14     | 311       | SH | DEFINED                    | 04    |
| VENTAS INC           | COM | 92276F100     | 267    | 5,900     | SH | OTHER                      | 04    |
| VENTAS INC           | COM | 92276F100     | 26,173 | 578,419   | SH | DEFINED                    | 01,08 |
| VENTAS INC           | COM | 92276F100     | 348    | 7,692     | SH | DEFINED                    | 09    |
| VENTAS INC           | COM | 92276F100     | 24     | 535       | SH | DEFINED                    | 10    |
| VENTANA MED SYS INC  | COM | 92276H106     | 4,091  | 46,894    | SH | DEFINED                    | 01    |
| VENTANA MED SYS INC  | COM | 92276H106     | 134    | 1,540     | SH | DEFINED                    | 04    |
| VENTANA MED SYS INC  | COM | 92276H106     | 2      | 20        | SH | OTHER                      | 04    |
| VENTANA MED SYS INC  | COM | 92276H106     | 23,297 | 267,077   | SH | DEFINED                    | 01,08 |
| VENTANA MED SYS INC  | COM | 92276H106     | 52     | 600       | SH | DEFINED                    | 09    |
| VENTANA MED SYS INC  | COM | 92276H106     | 20     | 230       | SH | DEFINED                    | 10    |
| VANGUARD INDEX FDS   | COM | 922908553     | 728    | 11,842    | SH | DEFINED                    | 04    |
| VANGUARD INDEX FDS   | COM | 922908629     | 56     | 743       | SH | DEFINED                    | 01    |
| VANGUARD INDEX FDS   | COM | 922908629     | 179    | 2,373     | SH | DEFINED                    | 04    |
| VANGUARD INDEX FDS   | COM | 922908736     | 155    | 2,400     | SH | DEFINED                    | 01    |
| VANGUARD INDEX FDS   | COM | 922908736     | 77     | 1,200     | SH | DEFINED                    | 10    |
| VANGUARD INDEX FDS   | COM | 922908769     | 496    | 3,418     | SH | OTHER                      | 01    |
| VANGUARD INDEX FDS   | COM | 922908769     | 317    | 2,185     | SH | DEFINED                    | 04    |
| VANGUARD INDEX FDS   | COM | 922908769     | 90     | 621       | SH | DEFINED                    | 10    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103     | 2,080  | 22,860    | SH | DEFINED                    | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103     | 87     | 960       | SH | OTHER                      | 01    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103     | 357    | 3,926     | SH | DEFINED                    | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103     | 5      | 60        | SH | OTHER                      | 04    |
| VEOLIA ENVIRONNEMENT | COM | 92334N103     | 1,862  | 20,465    | SH | DEFINED                    | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103     | 55     | 610       | SH | DEFINED                    | 10    |
| FORM 13F             |     | DATE 12-31-07 |        |           |    | NORTHERN TRUST CORPORATION |       |
| VERASUN ENERGY CORP  | COM | 92336G106     | 763    | 49,921    | SH | DEFINED                    | 01    |
| VERASUN ENERGY CORP  | COM | 92336G106     | 3,832  | 250,802   | SH | DEFINED                    | 01,08 |
| VERENIUM CORPORATION | COM | 92340P100     | 320    | 64,200    | SH | DEFINED                    | 01    |
| VERENIUM CORPORATION | COM | 92340P100     | 1,151  | 230,686   | SH | DEFINED                    | 01,08 |
| VERENIUM CORPORATION | COM | 92340P100     | 0      | 100       | SH | DEFINED                    | 10    |
| VERIFONE HLDGS INC   | COM | 92342Y109     | 1,208  | 51,971    | SH | DEFINED                    | 01    |
| VERIFONE HLDGS INC   | COM | 92342Y109     | 11     | 465       | SH | DEFINED                    | 04    |
| VERIFONE HLDGS INC   | COM | 92342Y109     | 3,887  | 167,182   | SH | DEFINED                    | 01,08 |
| VERIFONE HLDGS INC   | COM | 92342Y109     | 33     | 1,400     | SH | DEFINED                    | 09    |
| VERISIGN INC         | COM | 92343E102     | 16,580 | 440,832   | SH | DEFINED                    | 01    |
| VERISIGN INC         | COM | 92343E102     | 47     | 1,250     | SH | OTHER                      | 01    |
| VERISIGN INC         | COM | 92343E102     | 557    | 14,817    | SH | DEFINED                    | 04    |
| VERISIGN INC         | COM | 92343E102     | 20     | 525       | SH | OTHER                      | 04    |
| VERISIGN INC         | COM | 92343E102     | 32     | 860       | SH | OTHER                      | 01,06 |
| VERISIGN INC         | COM | 92343E102     | 6      | 160       | SH | DEFINED                    | 07,10 |
| VERISIGN INC         | COM | 92343E102     | 71,497 | 1,901,019 | SH | DEFINED                    | 01,08 |
| VERISIGN INC         | COM | 92343E102     | 1,802  | 47,923    | SH | DEFINED                    | 09    |
| VERISIGN INC         | COM | 92343E102     | 303    | 8,053     | SH | DEFINED                    | 10    |



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|                            |     |           |           |            |    |         |       |
|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 225,880   | 5,170,068  | SH | DEFINED | 01    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 18,964    | 434,054    | SH | OTHER   | 01    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 165,907   | 3,797,359  | SH | DEFINED | 04    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 48,360    | 1,106,883  | SH | OTHER   | 04    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 354       | 8,110      | SH | OTHER   | 01,06 |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 227       | 5,190      | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 1,079,019 | 24,697,162 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 34,087    | 780,192    | SH | DEFINED | 09    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 37,844    | 866,187    | SH | DEFINED | 10    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 6,828     | 156,286    | SH | OTHER   | 10    |
| VERMILLION INC             | COM | 92407M107 | 25        | 31,207     | SH | DEFINED | 01    |
| VERMILLION INC             | COM | 92407M107 | 28        | 35,171     | SH | DEFINED | 01,08 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 7         | 4,080      | SH | DEFINED | 01    |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 17        | 10,028     | SH | DEFINED | 01,08 |
| VERSANT CORP               | COM | 925284309 | 49        | 1,674      | SH | DEFINED | 01    |
| VERSANT CORP               | COM | 925284309 | 207       | 7,103      | SH | DEFINED | 01,08 |
| VERSAR INC                 | COM | 925297103 | 42        | 6,415      | SH | DEFINED | 01    |
| VERSAR INC                 | COM | 925297103 | 107       | 16,296     | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC     | COM | 925317208 | 7         | 20,863     | SH | DEFINED | 01    |
| VERSO TECHNOLOGIES INC     | COM | 925317208 | 6         | 18,795     | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC     | COM | 925317208 | 0         | 500        | SH | DEFINED | 10    |

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| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1,810  | 77,895  | SH | DEFINED | 01    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 54     | 2,340   | SH | DEFINED | 04    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2      | 75      | SH | OTHER   | 04    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 17,890 | 770,138 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 136    | 5,860   | SH | DEFINED | 09    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 37     | 1,600   | SH | DEFINED | 10    |
| VESTIN RLTY MTG II INC     | COM | 92549X102 | 59     | 15,865  | SH | DEFINED | 01    |
| VESTIN RLTY MTG II INC     | COM | 92549X102 | 20     | 5,426   | SH | DEFINED | 01,08 |
| VIAD CORP                  | COM | 92552R406 | 2,122  | 67,202  | SH | DEFINED | 01    |
| VIAD CORP                  | COM | 92552R406 | 25     | 790     | SH | DEFINED | 04    |
| VIAD CORP                  | COM | 92552R406 | 6      | 200     | SH | OTHER   | 01,06 |
| VIAD CORP                  | COM | 92552R406 | 4,530  | 143,433 | SH | DEFINED | 01,08 |
| VIAD CORP                  | COM | 92552R406 | 25     | 800     | SH | DEFINED | 09    |
| VIAD CORP                  | COM | 92552R406 | 21     | 675     | SH | DEFINED | 10    |
| VIASAT INC                 | COM | 92552V100 | 1,603  | 46,555  | SH | DEFINED | 01    |
| VIASAT INC                 | COM | 92552V100 | 36     | 1,050   | SH | DEFINED | 04    |
| VIASAT INC                 | COM | 92552V100 | 12     | 345     | SH | OTHER   | 01,06 |
| VIASAT INC                 | COM | 92552V100 | 6,175  | 179,343 | SH | DEFINED | 01,08 |
| VIASAT INC                 | COM | 92552V100 | 28     | 800     | SH | DEFINED | 09    |
| VIASAT INC                 | COM | 92552V100 | 9      | 250     | SH | DEFINED | 10    |
| VIACOM INC NEW             | COM | 92553P201 | 35,590 | 810,345 | SH | DEFINED | 01    |
| VIACOM INC NEW             | COM | 92553P201 | 1,396  | 31,794  | SH | OTHER   | 01    |
| VIACOM INC NEW             | COM | 92553P201 | 2,648  | 60,287  | SH | DEFINED | 04    |
| VIACOM INC NEW             | COM | 92553P201 | 632    | 14,397  | SH | OTHER   | 04    |
| VIACOM INC NEW             | COM | 92553P201 | 82     | 1,868   | SH | OTHER   | 01,06 |
| VIACOM INC NEW             | COM | 92553P201 | 36     | 810     | SH | DEFINED | 07,10 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| VIACOM INC NEW | COM | 92553P201 | 231,047 | 5,260,625 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 6,890   | 156,865   | SH | DEFINED | 09    |
| VIACOM INC NEW | COM | 92553P201 | 1,537   | 34,987    | SH | DEFINED | 10    |
| VIACOM INC NEW | COM | 92553P201 | 111     | 2,521     | SH | OTHER   | 10    |
| VICAL INC      | COM | 925602104 | 99      | 23,320    | SH | DEFINED | 01    |
| VICAL INC      | COM | 925602104 | 2       | 500       | SH | OTHER   | 04    |
| VICAL INC      | COM | 925602104 | 111     | 26,119    | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 68      | 7,069     | SH | DEFINED | 01    |
| VICON INDS INC | COM | 925811101 | 143     | 14,792    | SH | DEFINED | 01,08 |
| VICOR CORP     | COM | 925815102 | 913     | 58,584    | SH | DEFINED | 01    |
| VICOR CORP     | COM | 925815102 | 15      | 970       | SH | DEFINED | 04    |
| VICOR CORP     | COM | 925815102 | 4       | 280       | SH | OTHER   | 01,06 |
| VICOR CORP     | COM | 925815102 | 1,992   | 127,760   | SH | DEFINED | 01,08 |
| VICOR CORP     | COM | 925815102 | 3       | 180       | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIDEO DISPLAY CORP       | COM | 926555103 | 113    | 14,732  | SH | DEFINED | 01    |
| VIDEO DISPLAY CORP       | COM | 926555103 | 109    | 14,247  | SH | DEFINED | 01,08 |
| VIEWPOINT CORP           | COM | 92672P108 | 52     | 43,744  | SH | DEFINED | 01    |
| VIEWPOINT CORP           | COM | 92672P108 | 111    | 93,654  | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP     | COM | 926727108 | 238    | 14,423  | SH | DEFINED | 01    |
| VIEWPOINT FINL GROUP     | COM | 926727108 | 849    | 51,353  | SH | DEFINED | 01,08 |
| VIGNETTE CORP            | COM | 926734401 | 1,454  | 99,551  | SH | DEFINED | 01    |
| VIGNETTE CORP            | COM | 926734401 | 8      | 525     | SH | DEFINED | 04    |
| VIGNETTE CORP            | COM | 926734401 | 2,792  | 191,079 | SH | DEFINED | 01,08 |
| VIGNETTE CORP            | COM | 926734401 | 24     | 1,675   | SH | DEFINED | 10    |
| VILLAGE SUPER MKT INC    | COM | 927107409 | 340    | 6,672   | SH | DEFINED | 01    |
| VILLAGE SUPER MKT INC    | COM | 927107409 | 721    | 14,176  | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A   | COM | 927191106 | 21     | 500     | SH | DEFINED | 01    |
| VINA CONCHA Y TORO S A   | COM | 927191106 | 334    | 7,855   | SH | DEFINED | 09    |
| VINEYARD NATL BANCORP    | COM | 927426106 | 58     | 5,723   | SH | DEFINED | 01    |
| VINEYARD NATL BANCORP    | COM | 927426106 | 65     | 6,410   | SH | DEFINED | 01,08 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 17     | 30,499  | SH | DEFINED | 01    |
| VION PHARMACEUTICALS INC | COM | 927624106 | 52     | 94,021  | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP        | COM | 92763R104 | 165    | 19,759  | SH | DEFINED | 01    |
| VIRAGE LOGIC CORP        | COM | 92763R104 | 153    | 18,275  | SH | DEFINED | 01,08 |
| VIRCO MFG CO             | COM | 927651109 | 152    | 20,536  | SH | DEFINED | 01    |
| VIRCO MFG CO             | COM | 927651109 | 155    | 21,069  | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC         | COM | 92769L101 | 1,255  | 73,199  | SH | DEFINED | 01    |
| VIRGIN MEDIA INC         | COM | 92769L101 | 15,732 | 917,866 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC         | COM | 92769L101 | 1,133  | 66,129  | SH | DEFINED | 09    |
| VIRGIN MEDIA INC         | COM | 92769L101 | 22     | 1,301   | SH | DEFINED | 10    |
| VIRGIN MOBILE USA INC    | COM | 92769R108 | 62     | 6,923   | SH | DEFINED | 01    |
| VIRGIN MOBILE USA INC    | COM | 92769R108 | 1,098  | 123,455 | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 213   | 18,126  | SH | DEFINED | 01    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 267   | 22,748  | SH | DEFINED | 04    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,243 | 105,970 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 256   | 17,221  | SH | DEFINED | 01    |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 22    | 1,510   | SH | OTHER   | 01    |
| VIRGINIA FINL GROUP INC   | COM | 927810101 | 40    | 2,668   | SH | DEFINED | 01,08 |

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|                            |          |           |        |            |     |         |       |
|----------------------------|----------|-----------|--------|------------|-----|---------|-------|
| VISION-SCIENCES INC DEL    | COM      | 927912105 | 11     | 5,634      | SH  | DEFINED | 01    |
| VISION-SCIENCES INC DEL    | COM      | 927912105 | 9      | 4,528      | SH  | DEFINED | 01,08 |
| VISTA GOLD CORP            | COM      | 927926303 | 53     | 10,522     | SH  | DEFINED | 01    |
| VISTA GOLD CORP            | COM      | 927926303 | 86     | 17,032     | SH  | DEFINED | 01,08 |
| VIOPHARMA INC              | COM      | 928241108 | 2,309  | 290,822    | SH  | DEFINED | 01    |
| VIOPHARMA INC              | COM      | 928241108 | 24     | 2,975      | SH  | DEFINED | 04    |
| VIOPHARMA INC              | COM      | 928241108 | 4      | 450        | SH  | OTHER   | 01,06 |
| VIOPHARMA INC              | COM      | 928241108 | 3,797  | 478,234    | SH  | DEFINED | 01,08 |
| VIOPHARMA INC              | COM      | 928241108 | 10     | 1,200      | SH  | DEFINED | 09    |
| VIOPHARMA INC              | COM      | 928241108 | 6      | 800        | SH  | DEFINED | 10    |
| VISHAY INTERTECHNOLOGY INC | CONV DEB | 928298AF5 | 9,950  | 10,000,000 | PRN | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 1,012  | 88,688     | SH  | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 445    | 39,000     | SH  | OTHER   | 01    |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 57     | 4,993      | SH  | DEFINED | 04    |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 1      | 105        | SH  | OTHER   | 04    |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 10,656 | 933,958    | SH  | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 67     | 5,900      | SH  | DEFINED | 09    |
| VISHAY INTERTECHNOLOGY INC | COM      | 928298108 | 29     | 2,555      | SH  | DEFINED | 10    |
| VISICU INC                 | COM      | 92831L204 | 200    | 16,852     | SH  | DEFINED | 01    |
| VISICU INC                 | COM      | 92831L204 | 740    | 62,343     | SH  | DEFINED | 01,08 |
| VISTEON CORP               | COM      | 92839U107 | 758    | 172,667    | SH  | DEFINED | 01    |
| VISTEON CORP               | COM      | 92839U107 | 1      | 268        | SH  | DEFINED | 04    |
| VISTEON CORP               | COM      | 92839U107 | 3,628  | 826,428    | SH  | DEFINED | 01,08 |
| VISTEON CORP               | COM      | 92839U107 | 10     | 2,200      | SH  | DEFINED | 09    |
| VISTEON CORP               | COM      | 92839U107 | 1      | 200        | SH  | DEFINED | 10    |
| VISTEON CORP               | COM      | 92839U107 | 1      | 314        | SH  | OTHER   | 10    |
| VISTACARE INC              | COM      | 92839Y109 | 57     | 7,798      | SH  | DEFINED | 01    |
| VISTACARE INC              | COM      | 92839Y109 | 163    | 22,423     | SH  | DEFINED | 01,08 |
| VISUAL SCIENCES INC        | COM      | 92845H108 | 298    | 16,111     | SH  | DEFINED | 01    |
| VISUAL SCIENCES INC        | COM      | 92845H108 | 5      | 273        | SH  | DEFINED | 04    |
| VISUAL SCIENCES INC        | COM      | 92845H108 | 2,379  | 128,731    | SH  | DEFINED | 01,08 |
| VITAL IMAGES INC           | COM      | 92846N104 | 408    | 22,592     | SH  | DEFINED | 01    |
| VITAL IMAGES INC           | COM      | 92846N104 | 2,125  | 117,617    | SH  | DEFINED | 01,08 |
| VITAL IMAGES INC           | COM      | 92846N104 | 1      | 30         | SH  | DEFINED | 10    |
| VITAL SIGNS INC            | COM      | 928469105 | 1,618  | 31,644     | SH  | DEFINED | 01    |
| VITAL SIGNS INC            | COM      | 928469105 | 19     | 380        | SH  | DEFINED | 04    |
| VITAL SIGNS INC            | COM      | 928469105 | 7      | 140        | SH  | OTHER   | 01,06 |
| VITAL SIGNS INC            | COM      | 928469105 | 3,501  | 68,489     | SH  | DEFINED | 01,08 |
| VITAL SIGNS INC            | COM      | 928469105 | 5      | 90         | SH  | DEFINED | 10    |

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| FORM 13F                     | DATE 12-31-07 | NORTHERN TRUST CORPORATION      |
|------------------------------|---------------|---------------------------------|
| VIVO PARTICIPACOES S A       | PFD 92855S101 | 64 11,610 DEFINED 01            |
| VIVO PARTICIPACOES S A       | PFD 92855S101 | 0 11 OTHER 01                   |
| VIVO PARTICIPACOES S A       | PFD 92855S101 | 216 39,495 DEFINED 04           |
| VIVO PARTICIPACOES S A       | PFD 92855S101 | 14 2,560 OTHER 04               |
| VIVO PARTICIPACOES S A       | PFD 92855S101 | 18 3,250 DEFINED 01,08          |
| VIVO PARTICIPACOES S A       | PFD 92855S101 | 6 1,020 DEFINED 10              |
| VIVUS INC                    | COM 928551100 | 302 58,210 SH DEFINED 01        |
| VIVUS INC                    | COM 928551100 | 1,548 298,805 SH DEFINED 01,08  |
| VIVUS INC                    | COM 928551100 | 1 100 SH DEFINED 10             |
| VMWARE INC                   | COM 928563402 | 2,129 25,051 SH DEFINED 01      |
| VMWARE INC                   | COM 928563402 | 79 930 SH OTHER 01              |
| VMWARE INC                   | COM 928563402 | 257 3,020 SH DEFINED 04         |
| VMWARE INC                   | COM 928563402 | 3 35 SH OTHER 04                |
| VMWARE INC                   | COM 928563402 | 8,743 102,872 SH DEFINED 01,08  |
| VMWARE INC                   | COM 928563402 | 162 1,910 SH DEFINED 10         |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 36,085 966,913 SH DEFINED 01    |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 7,306 195,774 SH OTHER 01       |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 24,002 643,151 SH DEFINED 04    |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 11,144 298,614 SH OTHER 04      |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 111 2,964 SH DEFINED 07,10      |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 10,778 288,811 SH DEFINED 01,08 |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 6,859 183,782 SH DEFINED 10     |
| VODAFONE GROUP PLC NEW       | COM 92857W209 | 1,159 31,044 SH OTHER 10        |
| VOCUS INC                    | COM 92858J108 | 461 13,362 SH DEFINED 01        |
| VOCUS INC                    | COM 92858J108 | 10 300 SH DEFINED 04            |
| VOCUS INC                    | COM 92858J108 | 2,815 81,510 SH DEFINED 01,08   |
| VOLCOM INC                   | COM 92864N101 | 515 23,386 SH DEFINED 01        |
| VOLCOM INC                   | COM 92864N101 | 7 340 SH DEFINED 04             |
| VOLCOM INC                   | COM 92864N101 | 2,209 100,282 SH DEFINED 01,08  |
| VOLCOM INC                   | COM 92864N101 | 4 160 SH DEFINED 10             |
| VOLCANO CORPORATION          | COM 928645100 | 351 28,058 SH DEFINED 01        |
| VOLCANO CORPORATION          | COM 928645100 | 1,975 157,903 SH DEFINED 01,08  |
| VOLCANO CORPORATION          | COM 928645100 | 0 10 SH DEFINED 10              |
| VOLT INFORMATION SCIENCES IN | COM 928703107 | 872 47,735 SH DEFINED 01        |
| VOLT INFORMATION SCIENCES IN | COM 928703107 | 10 550 SH DEFINED 04            |
| VOLT INFORMATION SCIENCES IN | COM 928703107 | 5 275 SH OTHER 01,06            |
| VOLT INFORMATION SCIENCES IN | COM 928703107 | 2,056 112,597 SH DEFINED 01,08  |
| VOLT INFORMATION SCIENCES IN | COM 928703107 | 2 130 SH DEFINED 10             |

| FORM 13F                    | DATE 12-31-07 | NORTHERN TRUST CORPORATION     |
|-----------------------------|---------------|--------------------------------|
| VOLTERRA SEMICONDUCTOR CORP | COM 928708106 | 826 74,920 SH DEFINED 01       |
| VOLTERRA SEMICONDUCTOR CORP | COM 928708106 | 531 48,140 SH DEFINED 04       |
| VOLTERRA SEMICONDUCTOR CORP | COM 928708106 | 1,625 147,348 SH DEFINED 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM 928708106 | 108 9,770 SH DEFINED 10        |
| VONAGE HLDGS CORP           | COM 92886T201 | 228 99,010 SH DEFINED 01       |
| VONAGE HLDGS CORP           | COM 92886T201 | 1,156 502,680 SH DEFINED 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| VORNADO RLTY TR    | COM | 929042109 | 12,117  | 137,773   | SH | DEFINED | 01    |
| VORNADO RLTY TR    | COM | 929042109 | 50      | 565       | SH | OTHER   | 01    |
| VORNADO RLTY TR    | COM | 929042109 | 369     | 4,200     | SH | DEFINED | 04    |
| VORNADO RLTY TR    | COM | 929042109 | 11      | 125       | SH | OTHER   | 04    |
| VORNADO RLTY TR    | COM | 929042109 | 4       | 50        | SH | DEFINED | 07,10 |
| VORNADO RLTY TR    | COM | 929042109 | 112,532 | 1,279,502 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR    | COM | 929042109 | 2,572   | 29,242    | SH | DEFINED | 09    |
| VORNADO RLTY TR    | COM | 929042109 | 388     | 4,407     | SH | DEFINED | 10    |
| VORNADO RLTY TR    | COM | 929042109 | 18      | 200       | SH | OTHER   | 10    |
|                    |     |           |         |           |    |         |       |
| VULCAN MATLS CO    | COM | 929160109 | 8,984   | 113,593   | SH | DEFINED | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 34      | 430       | SH | OTHER   | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 707     | 8,935     | SH | DEFINED | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 14      | 171       | SH | OTHER   | 04    |
| VULCAN MATLS CO    | COM | 929160109 | 15      | 195       | SH | OTHER   | 01,06 |
| VULCAN MATLS CO    | COM | 929160109 | 11      | 140       | SH | DEFINED | 07,10 |
| VULCAN MATLS CO    | COM | 929160109 | 64,544  | 816,081   | SH | DEFINED | 01,08 |
| VULCAN MATLS CO    | COM | 929160109 | 1,950   | 24,660    | SH | DEFINED | 09    |
| VULCAN MATLS CO    | COM | 929160109 | 428     | 5,408     | SH | DEFINED | 10    |
|                    |     |           |         |           |    |         |       |
| W & T OFFSHORE INC | COM | 92922P106 | 428     | 14,287    | SH | DEFINED | 01    |
| W & T OFFSHORE INC | COM | 92922P106 | 1,628   | 54,350    | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 27      | 900       | SH | DEFINED | 09    |
| W & T OFFSHORE INC | COM | 92922P106 | 3       | 110       | SH | DEFINED | 10    |
|                    |     |           |         |           |    |         |       |
| WCI CMNTYS INC     | COM | 92923C104 | 201     | 53,121    | SH | DEFINED | 01    |
| WCI CMNTYS INC     | COM | 92923C104 | 856     | 226,365   | SH | DEFINED | 01,08 |
|                    |     |           |         |           |    |         |       |
| WD-40 CO           | COM | 929236107 | 1,354   | 35,657    | SH | DEFINED | 01    |
| WD-40 CO           | COM | 929236107 | 37      | 980       | SH | DEFINED | 04    |
| WD-40 CO           | COM | 929236107 | 566     | 14,895    | SH | OTHER   | 04    |
| WD-40 CO           | COM | 929236107 | 7       | 195       | SH | OTHER   | 01,06 |
| WD-40 CO           | COM | 929236107 | 5,528   | 145,582   | SH | DEFINED | 01,08 |
| WD-40 CO           | COM | 929236107 | 27      | 700       | SH | DEFINED | 09    |
| WD-40 CO           | COM | 929236107 | 8       | 210       | SH | DEFINED | 10    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| WGL HLDGS INC       | COM | 92924F106 | 8,229  | 251,186 | SH | DEFINED | 01    |
| WGL HLDGS INC       | COM | 92924F106 | 79     | 2,420   | SH | DEFINED | 04    |
| WGL HLDGS INC       | COM | 92924F106 | 1      | 30      | SH | OTHER   | 04    |
| WGL HLDGS INC       | COM | 92924F106 | 15,316 | 467,535 | SH | DEFINED | 01,08 |
| WGL HLDGS INC       | COM | 92924F106 | 23     | 700     | SH | DEFINED | 09    |
| WGL HLDGS INC       | COM | 92924F106 | 16     | 500     | SH | DEFINED | 10    |
|                     |     |           |        |         |    |         |       |
| W-H ENERGY SVCS INC | COM | 92925E108 | 3,586  | 63,797  | SH | DEFINED | 01    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 323    | 5,745   | SH | OTHER   | 01    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 1,030  | 18,323  | SH | DEFINED | 04    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 99     | 1,760   | SH | OTHER   | 04    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 15     | 275     | SH | OTHER   | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 126    | 2,240   | SH | DEFINED | 07,10 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 11,871 | 211,196 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 45     | 800     | SH | DEFINED | 09    |
| W-H ENERGY SVCS INC | COM | 92925E108 | 500    | 8,900   | SH | DEFINED | 10    |
|                     |     |           |        |         |    |         |       |
| W HLDG CO INC       | COM | 929251106 | 232    | 191,930 | SH | DEFINED | 01    |
| W HLDG CO INC       | COM | 929251106 | 25     | 20,400  | SH | DEFINED | 04    |
| W HLDG CO INC       | COM | 929251106 | 789    | 652,113 | SH | DEFINED | 01,08 |
| W HLDG CO INC       | COM | 929251106 | 0      | 210     | SH | DEFINED | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WABCO HLDGS INC       | COM | 92927K102 | 1,808 | 36,099  | SH | DEFINED | 01    |
| WABCO HLDGS INC       | COM | 92927K102 | 3     | 52      | SH | OTHER   | 01    |
| WABCO HLDGS INC       | COM | 92927K102 | 114   | 2,280   | SH | DEFINED | 04    |
| WABCO HLDGS INC       | COM | 92927K102 | 76    | 1,523   | SH | OTHER   | 04    |
| WABCO HLDGS INC       | COM | 92927K102 | 1     | 23      | SH | DEFINED | 07,10 |
| WABCO HLDGS INC       | COM | 92927K102 | 7,970 | 159,114 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC       | COM | 92927K102 | 589   | 11,760  | SH | DEFINED | 09    |
| WABCO HLDGS INC       | COM | 92927K102 | 413   | 8,252   | SH | DEFINED | 10    |
| WJ COMMUNICATIONS INC | COM | 929284107 | 34    | 45,679  | SH | DEFINED | 01    |
| WJ COMMUNICATIONS INC | COM | 929284107 | 36    | 48,851  | SH | DEFINED | 01,08 |
| WMS INDS INC          | COM | 929297109 | 6,636 | 181,110 | SH | DEFINED | 01    |
| WMS INDS INC          | COM | 929297109 | 414   | 11,286  | SH | DEFINED | 04    |
| WMS INDS INC          | COM | 929297109 | 8     | 230     | SH | OTHER   | 04    |
| WMS INDS INC          | COM | 929297109 | 16    | 450     | SH | OTHER   | 01,06 |
| WMS INDS INC          | COM | 929297109 | 9,514 | 259,671 | SH | DEFINED | 01,08 |
| WMS INDS INC          | COM | 929297109 | 22    | 600     | SH | DEFINED | 09    |
| WMS INDS INC          | COM | 929297109 | 125   | 3,400   | SH | DEFINED | 10    |
| WMS INDS INC          | COM | 929297109 | 16    | 445     | SH | OTHER   | 10    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 1,008 | 30,350  | SH | DEFINED | 01    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 116   | 3,500   | SH | OTHER   | 04    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 86    | 2,600   | SH | DEFINED | 01,08 |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| WPP GROUP PLC     | COM | 929309409 | 1,814   | 28,215    | SH | DEFINED | 01    |
| WPP GROUP PLC     | COM | 929309409 | 84      | 1,310     | SH | OTHER   | 01    |
| WPP GROUP PLC     | COM | 929309409 | 1,327   | 20,639    | SH | DEFINED | 04    |
| WPP GROUP PLC     | COM | 929309409 | 179     | 2,790     | SH | OTHER   | 04    |
| WPP GROUP PLC     | COM | 929309409 | 944     | 14,680    | SH | DEFINED | 01,08 |
| WPP GROUP PLC     | COM | 929309409 | 95      | 1,485     | SH | DEFINED | 10    |
| WPCS INTL INC     | COM | 92931L203 | 20      | 2,097     | SH | DEFINED | 01    |
| WPCS INTL INC     | COM | 92931L203 | 107     | 11,300    | SH | DEFINED | 01,08 |
| WNS HOLDINGS LTD  | COM | 92932M101 | 226     | 13,800    | SH | DEFINED | 01    |
| WNS HOLDINGS LTD  | COM | 92932M101 | 273     | 16,720    | SH | DEFINED | 04    |
| WNS HOLDINGS LTD  | COM | 92932M101 | 55      | 3,360     | SH | DEFINED | 10    |
| WSFS FINL CORP    | COM | 929328102 | 810     | 16,132    | SH | DEFINED | 01    |
| WSFS FINL CORP    | COM | 929328102 | 503     | 10,012    | SH | DEFINED | 04    |
| WSFS FINL CORP    | COM | 929328102 | 2,080   | 41,444    | SH | DEFINED | 01,08 |
| WSFS FINL CORP    | COM | 929328102 | 1       | 10        | SH | DEFINED | 10    |
| WABASH NATL CORP  | COM | 929566107 | 473     | 61,469    | SH | DEFINED | 01    |
| WABASH NATL CORP  | COM | 929566107 | 8       | 1,040     | SH | DEFINED | 04    |
| WABASH NATL CORP  | COM | 929566107 | 3       | 415       | SH | OTHER   | 01,06 |
| WABASH NATL CORP  | COM | 929566107 | 1,592   | 207,031   | SH | DEFINED | 01,08 |
| WABASH NATL CORP  | COM | 929566107 | 2       | 290       | SH | DEFINED | 10    |
| WABTEC CORP       | COM | 929740108 | 4,044   | 117,425   | SH | DEFINED | 01    |
| WABTEC CORP       | COM | 929740108 | 64      | 1,850     | SH | OTHER   | 01    |
| WABTEC CORP       | COM | 929740108 | 785     | 22,795    | SH | DEFINED | 04    |
| WABTEC CORP       | COM | 929740108 | 15,652  | 454,465   | SH | DEFINED | 01,08 |
| WABTEC CORP       | COM | 929740108 | 55      | 1,600     | SH | DEFINED | 09    |
| WABTEC CORP       | COM | 929740108 | 504     | 14,620    | SH | DEFINED | 10    |
| WACHOVIA CORP NEW | COM | 929903102 | 104,053 | 2,736,088 | SH | DEFINED | 01    |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| WACHOVIA CORP NEW            | COM | 929903102     | 8,522   | 224,085    | SH | OTHER                      | 01    |
| WACHOVIA CORP NEW            | COM | 929903102     | 60,119  | 1,580,819  | SH | DEFINED                    | 04    |
| WACHOVIA CORP NEW            | COM | 929903102     | 13,481  | 354,471    | SH | OTHER                      | 04    |
| WACHOVIA CORP NEW            | COM | 929903102     | 192     | 5,041      | SH | OTHER                      | 01,06 |
| WACHOVIA CORP NEW            | COM | 929903102     | 131     | 3,450      | SH | DEFINED                    | 07,10 |
| WACHOVIA CORP NEW            | COM | 929903102     | 634,144 | 16,674,836 | SH | DEFINED                    | 01,08 |
| WACHOVIA CORP NEW            | COM | 929903102     | 16,034  | 421,619    | SH | DEFINED                    | 09    |
| WACHOVIA CORP NEW            | COM | 929903102     | 16,178  | 425,410    | SH | DEFINED                    | 10    |
| WACHOVIA CORP NEW            | COM | 929903102     | 3,100   | 81,505     | SH | OTHER                      | 10    |
| WACOAL HOLDINGS CORP         | COM | 930004205     | 504     | 7,860      | SH | DEFINED                    | 01    |
| WACOAL HOLDINGS CORP         | COM | 930004205     | 221     | 3,450      | SH | OTHER                      | 01    |
| WACOAL HOLDINGS CORP         | COM | 930004205     | 574     | 8,957      | SH | DEFINED                    | 04    |
| WACOAL HOLDINGS CORP         | COM | 930004205     | 233     | 3,630      | SH | DEFINED                    | 10    |
| WACOAL HOLDINGS CORP         | COM | 930004205     | 46      | 720        | SH | OTHER                      | 10    |
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| WADDELL & REED FINL INC      | COM | 930059100     | 4,018   | 111,344    | SH | DEFINED                    | 01    |
| WADDELL & REED FINL INC      | COM | 930059100     | 196     | 5,428      | SH | OTHER                      | 01    |
| WADDELL & REED FINL INC      | COM | 930059100     | 225     | 6,235      | SH | DEFINED                    | 04    |
| WADDELL & REED FINL INC      | COM | 930059100     | 2       | 50         | SH | OTHER                      | 04    |
| WADDELL & REED FINL INC      | COM | 930059100     | 27,961  | 774,744    | SH | DEFINED                    | 01,08 |
| WADDELL & REED FINL INC      | COM | 930059100     | 83      | 2,300      | SH | DEFINED                    | 09    |
| WADDELL & REED FINL INC      | COM | 930059100     | 395     | 10,939     | SH | DEFINED                    | 10    |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108     | 199     | 15,018     | SH | DEFINED                    | 01    |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108     | 153     | 11,583     | SH | DEFINED                    | 01,08 |
| WAL MART STORES INC          | COM | 931142103     | 168,659 | 3,548,480  | SH | DEFINED                    | 01    |
| WAL MART STORES INC          | COM | 931142103     | 14,775  | 310,850    | SH | OTHER                      | 01    |
| WAL MART STORES INC          | COM | 931142103     | 34,477  | 725,381    | SH | DEFINED                    | 04    |
| WAL MART STORES INC          | COM | 931142103     | 24,052  | 506,035    | SH | OTHER                      | 04    |
| WAL MART STORES INC          | COM | 931142103     | 361     | 7,600      | SH | OTHER                      | 01,06 |
| WAL MART STORES INC          | COM | 931142103     | 428     | 9,000      | SH | DEFINED                    | 07,10 |
| WAL MART STORES INC          | COM | 931142103     | 949,446 | 19,975,717 | SH | DEFINED                    | 01,08 |
| WAL MART STORES INC          | COM | 931142103     | 7,831   | 164,759    | SH | DEFINED                    | 09    |
| WAL MART STORES INC          | COM | 931142103     | 13,970  | 293,927    | SH | DEFINED                    | 10    |
| WAL MART STORES INC          | COM | 931142103     | 3,479   | 73,195     | SH | OTHER                      | 10    |
| WALGREEN CO                  | COM | 931422109     | 152,937 | 4,016,193  | SH | DEFINED                    | 01    |
| WALGREEN CO                  | COM | 931422109     | 70,858  | 1,860,761  | SH | OTHER                      | 01    |
| WALGREEN CO                  | COM | 931422109     | 82,386  | 2,163,510  | SH | DEFINED                    | 04    |
| WALGREEN CO                  | COM | 931422109     | 34,579  | 908,052    | SH | OTHER                      | 04    |
| WALGREEN CO                  | COM | 931422109     | 86      | 2,270      | SH | OTHER                      | 01,06 |
| WALGREEN CO                  | COM | 931422109     | 190     | 5,000      | SH | DEFINED                    | 07,10 |
| WALGREEN CO                  | COM | 931422109     | 302,020 | 7,931,194  | SH | DEFINED                    | 01,08 |
| WALGREEN CO                  | COM | 931422109     | 8,550   | 224,527    | SH | DEFINED                    | 09    |
| WALGREEN CO                  | COM | 931422109     | 21,045  | 552,641    | SH | DEFINED                    | 10    |
| WALGREEN CO                  | COM | 931422109     | 5,554   | 145,839    | SH | OTHER                      | 10    |
| WALTER INDS INC              | COM | 93317Q105     | 2,729   | 75,959     | SH | DEFINED                    | 01    |
| WALTER INDS INC              | COM | 93317Q105     | 32      | 900        | SH | OTHER                      | 01    |
| WALTER INDS INC              | COM | 93317Q105     | 750     | 20,870     | SH | DEFINED                    | 04    |
| WALTER INDS INC              | COM | 93317Q105     | 11,521  | 320,654    | SH | DEFINED                    | 01,08 |
| WALTER INDS INC              | COM | 93317Q105     | 79      | 2,200      | SH | DEFINED                    | 09    |
| WALTER INDS INC              | COM | 93317Q105     | 599     | 16,660     | SH | DEFINED                    | 10    |
| WARNACO GROUP INC            | COM | 934390402     | 7,257   | 208,529    | SH | DEFINED                    | 01    |
| WARNACO GROUP INC            | COM | 934390402     | 60      | 1,719      | SH | DEFINED                    | 04    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| WARNACO GROUP INC | COM | 934390402 | 1      | 20      | SH | OTHER   | 04    |
| WARNACO GROUP INC | COM | 934390402 | 15,732 | 452,067 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 56     | 1,600   | SH | DEFINED | 09    |
| WARNACO GROUP INC | COM | 934390402 | 77     | 2,225   | SH | DEFINED | 10    |

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|                         |     |           |     |         |    |         |       |
|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| WARNER MUSIC GROUP CORP | COM | 934550104 | 504 | 83,145  | SH | DEFINED | 01    |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 562 | 92,678  | SH | DEFINED | 04    |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 16  | 2,700   | SH | OTHER   | 04    |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 754 | 124,503 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 276 | 45,620  | SH | DEFINED | 10    |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 22  | 3,695   | SH | OTHER   | 10    |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| WARREN RES INC | COM | 93564A100 | 518   | 36,688  | SH | DEFINED | 01    |
| WARREN RES INC | COM | 93564A100 | 5,283 | 373,900 | SH | DEFINED | 01,08 |
| WARREN RES INC | COM | 93564A100 | 40    | 2,800   | SH | DEFINED | 09    |
| WARREN RES INC | COM | 93564A100 | 1     | 90      | SH | DEFINED | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 155 | 9,793  | SH | DEFINED | 01    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 187 | 11,849 | SH | DEFINED | 01,08 |

|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON FED INC | COM | 938824109 | 5,236  | 248,015 | SH | DEFINED | 01    |
| WASHINGTON FED INC | COM | 938824109 | 44     | 2,070   | SH | DEFINED | 04    |
| WASHINGTON FED INC | COM | 938824109 | 231    | 10,960  | SH | OTHER   | 04    |
| WASHINGTON FED INC | COM | 938824109 | 11,763 | 557,219 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 95     | 4,500   | SH | DEFINED | 09    |
| WASHINGTON FED INC | COM | 938824109 | 24     | 1,121   | SH | DEFINED | 10    |

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| WASHINGTON MUT INC | COM | 939322103 | 13,686 | 1,005,616 | SH | DEFINED | 01    |
| WASHINGTON MUT INC | COM | 939322103 | 654    | 48,064    | SH | OTHER   | 01    |
| WASHINGTON MUT INC | COM | 939322103 | 2,002  | 147,123   | SH | DEFINED | 04    |
| WASHINGTON MUT INC | COM | 939322103 | 323    | 23,751    | SH | OTHER   | 04    |
| WASHINGTON MUT INC | COM | 939322103 | 42     | 3,080     | SH | OTHER   | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 13     | 930       | SH | DEFINED | 07,10 |
| WASHINGTON MUT INC | COM | 939322103 | 97,814 | 7,186,936 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 3,121  | 229,309   | SH | DEFINED | 09    |
| WASHINGTON MUT INC | COM | 939322103 | 688    | 50,554    | SH | DEFINED | 10    |
| WASHINGTON MUT INC | COM | 939322103 | 33     | 2,425     | SH | OTHER   | 10    |

|                    |     |           |        |        |    |         |       |
|--------------------|-----|-----------|--------|--------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 1,289  | 1,629  | SH | DEFINED | 01    |
| WASHINGTON POST CO | COM | 939640108 | 200    | 253    | SH | DEFINED | 04    |
| WASHINGTON POST CO | COM | 939640108 | 219    | 277    | SH | OTHER   | 04    |
| WASHINGTON POST CO | COM | 939640108 | 35,535 | 44,900 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 586    | 741    | SH | DEFINED | 09    |
| WASHINGTON POST CO | COM | 939640108 | 234    | 296    | SH | DEFINED | 10    |
| WASHINGTON POST CO | COM | 939640108 | 178    | 225    | SH | OTHER   | 10    |

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 1,908  | 60,744  | SH | DEFINED | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 427    | 13,600  | SH | OTHER   | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 149    | 4,737   | SH | DEFINED | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 10,882 | 346,464 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 47     | 1,500   | SH | DEFINED | 09    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 33     | 1,050   | SH | DEFINED | 10    |

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|                              |     |           |    |       |    |         |    |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 35 | 6,630 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|----|-------|----|---------|----|



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 210     | 39,976    | SH | DEFINED | 04    |
| WASHINGTON SVGS BK FSB BOWIE | COM | 939696100 | 47      | 8,992     | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP        | COM | 940610108 | 499     | 19,772    | SH | DEFINED | 01    |
| WASHINGTON TR BANCORP        | COM | 940610108 | 1,562   | 61,914    | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 3,419   | 110,653   | SH | DEFINED | 01    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 110     | 3,568     | SH | DEFINED | 04    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 29      | 927       | SH | OTHER   | 01,06 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 14,177  | 458,799   | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC        | COM | 941053100 | 62      | 2,000     | SH | DEFINED | 09    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 50      | 1,625     | SH | DEFINED | 10    |
| WASTE INDUSTRIES USA INC     | COM | 941057101 | 1,209   | 33,306    | SH | DEFINED | 01    |
| WASTE INDUSTRIES USA INC     | COM | 941057101 | 1,281   | 35,302    | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 19,169  | 586,739   | SH | DEFINED | 01    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 262     | 8,010     | SH | OTHER   | 01    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 945     | 28,927    | SH | DEFINED | 04    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 243     | 7,450     | SH | OTHER   | 04    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 49      | 1,500     | SH | OTHER   | 01,06 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 25      | 760       | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 143,031 | 4,378,050 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 4,195   | 128,408   | SH | DEFINED | 09    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 994     | 30,432    | SH | DEFINED | 10    |
| WASTE MGMT INC DEL           | COM | 94106L109 | 110     | 3,365     | SH | OTHER   | 10    |
| WASTE SERVICES INC DEL       | COM | 941075202 | 108     | 12,593    | SH | DEFINED | 01    |
| WASTE SERVICES INC DEL       | COM | 941075202 | 867     | 101,131   | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL       | COM | 941075202 | 0       | 33        | SH | DEFINED | 10    |
| WATERS CORP                  | COM | 941848103 | 43,825  | 554,255   | SH | DEFINED | 01    |
| WATERS CORP                  | COM | 941848103 | 1,915   | 24,217    | SH | OTHER   | 01    |
| WATERS CORP                  | COM | 941848103 | 66,437  | 840,234   | SH | DEFINED | 04    |
| WATERS CORP                  | COM | 941848103 | 14,293  | 180,765   | SH | OTHER   | 04    |
| WATERS CORP                  | COM | 941848103 | 32      | 410       | SH | OTHER   | 01,06 |
| WATERS CORP                  | COM | 941848103 | 63,275  | 800,235   | SH | DEFINED | 01,08 |
| WATERS CORP                  | COM | 941848103 | 1,779   | 22,494    | SH | DEFINED | 09    |
| WATERS CORP                  | COM | 941848103 | 16,899  | 213,718   | SH | DEFINED | 10    |
| WATERS CORP                  | COM | 941848103 | 1,851   | 23,415    | SH | OTHER   | 10    |
| WATSCO INC                   | COM | 942622200 | 1,482   | 40,316    | SH | DEFINED | 01    |
| WATSCO INC                   | COM | 942622200 | 39      | 1,055     | SH | DEFINED | 04    |
| WATSCO INC                   | COM | 942622200 | 7       | 200       | SH | OTHER   | 04    |
| WATSCO INC                   | COM | 942622200 | 12      | 335       | SH | OTHER   | 01,06 |
| WATSCO INC                   | COM | 942622200 | 5,619   | 152,847   | SH | DEFINED | 01,08 |
| WATSCO INC                   | COM | 942622200 | 11      | 300       | SH | DEFINED | 09    |
| WATSCO INC                   | COM | 942622200 | 66      | 1,800     | SH | DEFINED | 10    |

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|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| WATSON PHARMACEUTICALS INC | CONV DEB | 942683AC7 | 6,633  | 7,000,000 | PRN | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC | CONV DEB | 942683AC7 | 23     | 24,000    | PRN | DEFINED | 04    |
| WATSON PHARMACEUTICALS INC | COM      | 942683103 | 3,377  | 124,431   | SH  | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC | COM      | 942683103 | 13     | 490       | SH  | OTHER   | 01    |
| WATSON PHARMACEUTICALS INC | COM      | 942683103 | 208    | 7,668     | SH  | DEFINED | 04    |
| WATSON PHARMACEUTICALS INC | COM      | 942683103 | 3      | 110       | SH  | OTHER   | 04    |
| WATSON PHARMACEUTICALS INC | COM      | 942683103 | 9      | 350       | SH  | OTHER   | 01,06 |
| WATSON PHARMACEUTICALS INC | COM      | 942683103 | 24,789 | 913,375   | SH  | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 1,198  | 44,154  | SH | DEFINED | 09    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 83     | 3,055   | SH | DEFINED | 10    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 2,912  | 62,743  | SH | DEFINED | 01    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 139    | 3,005   | SH | DEFINED | 04    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 12     | 250     | SH | OTHER   | 01,06 |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 12,700 | 273,647 | SH | DEFINED | 01,08 |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 37     | 800     | SH | DEFINED | 09    |
| WATSON WYATT WORLDWIDE INC   | COM | 942712100 | 95     | 2,040   | SH | DEFINED | 10    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,899  | 197,945 | SH | DEFINED | 01    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 56     | 1,885   | SH | DEFINED | 04    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 12     | 410     | SH | OTHER   | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 6,749  | 226,478 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 15     | 500     | SH | DEFINED | 09    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 12     | 400     | SH | DEFINED | 10    |
| WAUSAU PAPER CORP            | COM | 943315101 | 585    | 65,087  | SH | DEFINED | 01    |
| WAUSAU PAPER CORP            | COM | 943315101 | 20     | 2,260   | SH | DEFINED | 04    |
| WAUSAU PAPER CORP            | COM | 943315101 | 2,664  | 296,328 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP            | COM | 943315101 | 5      | 570     | SH | DEFINED | 10    |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 296    | 23,074  | SH | DEFINED | 01    |
| WAUWATOSA HLDGS INC          | COM | 94348P108 | 528    | 41,157  | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP            | COM | 943526301 | 31     | 21,657  | SH | DEFINED | 01    |
| WAVE SYSTEMS CORP            | COM | 943526301 | 25     | 17,466  | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 95     | 8,764   | SH | DEFINED | 01    |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 39     | 3,594   | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 77     | 8,569   | SH | DEFINED | 01    |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 70     | 7,840   | SH | DEFINED | 01,08 |
| WEBSense INC                 | COM | 947684106 | 1,153  | 67,876  | SH | DEFINED | 01    |
| WEBSense INC                 | COM | 947684106 | 69     | 4,037   | SH | DEFINED | 04    |
| WEBSense INC                 | COM | 947684106 | 10     | 590     | SH | OTHER   | 01,06 |
| WEBSense INC                 | COM | 947684106 | 5,339  | 314,453 | SH | DEFINED | 01,08 |
| WEBSense INC                 | COM | 947684106 | 14     | 800     | SH | DEFINED | 09    |
| WEBSense INC                 | COM | 947684106 | 9      | 540     | SH | DEFINED | 10    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBSITE PROS INC       | COM | 94769V105 | 217    | 18,711  | SH | DEFINED | 01    |
| WEBSITE PROS INC       | COM | 94769V105 | 394    | 33,976  | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP      | COM | 94770V102 | 860    | 20,937  | SH | DEFINED | 01    |
| WEBMD HEALTH CORP      | COM | 94770V102 | 46     | 1,110   | SH | OTHER   | 01    |
| WEBMD HEALTH CORP      | COM | 94770V102 | 1,371  | 33,382  | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP      | COM | 94770V102 | 0      | 10      | SH | DEFINED | 10    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2,716  | 84,950  | SH | DEFINED | 01    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 39     | 1,211   | SH | DEFINED | 04    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 1      | 30      | SH | OTHER   | 04    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 10,056 | 314,555 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 51     | 1,600   | SH | DEFINED | 09    |
| WEBSTER FINL CORP CONN | COM | 947890109 | 24     | 740     | SH | DEFINED | 10    |
| WEGENER CORP           | COM | 948585104 | 23     | 26,941  | SH | DEFINED | 01    |
| WEGENER CORP           | COM | 948585104 | 17     | 19,877  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 681    | 15,082  | SH | DEFINED | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 29     | 652     | SH | DEFINED | 04    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4,966  | 109,919 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 301    | 6,657   | SH | DEFINED | 09    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 9      | 200     | SH | DEFINED | 10    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 1,313  | 41,759  | SH | DEFINED | 01    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 196    | 6,222   | SH | OTHER   | 01    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 82     | 2,599   | SH | DEFINED | 04    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 264    | 8,409   | SH | OTHER   | 04    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 17,180 | 546,428 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 458    | 14,580  | SH | DEFINED | 09    |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 61     | 1,939   | SH | DEFINED | 10    |
| WEIS MKTS INC                | COM | 948849104 | 5,270  | 131,937 | SH | DEFINED | 01    |
| WEIS MKTS INC                | COM | 948849104 | 3      | 85      | SH | DEFINED | 04    |
| WEIS MKTS INC                | COM | 948849104 | 3,257  | 81,543  | SH | DEFINED | 01,08 |
| WEIS MKTS INC                | COM | 948849104 | 200    | 5,000   | SH | DEFINED | 10    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 791    | 18,641  | SH | DEFINED | 01    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 76     | 1,790   | SH | DEFINED | 04    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 9,961  | 234,876 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 98     | 2,312   | SH | DEFINED | 09    |
| WELLCARE HEALTH PLANS INC    | COM | 94946T106 | 22     | 520     | SH | DEFINED | 10    |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| WELLPOINT INC              | COM | 94973V107 | 53,367  | 608,305    | SH | DEFINED | 01    |
| WELLPOINT INC              | COM | 94973V107 | 726     | 8,275      | SH | OTHER   | 01    |
| WELLPOINT INC              | COM | 94973V107 | 2,882   | 32,856     | SH | DEFINED | 04    |
| WELLPOINT INC              | COM | 94973V107 | 204     | 2,330      | SH | OTHER   | 04    |
| WELLPOINT INC              | COM | 94973V107 | 164     | 1,875      | SH | OTHER   | 01,06 |
| WELLPOINT INC              | COM | 94973V107 | 47      | 540        | SH | DEFINED | 07,10 |
| WELLPOINT INC              | COM | 94973V107 | 409,391 | 4,666,484  | SH | DEFINED | 01,08 |
| WELLPOINT INC              | COM | 94973V107 | 12,294  | 140,135    | SH | DEFINED | 09    |
| WELLPOINT INC              | COM | 94973V107 | 4,359   | 49,683     | SH | DEFINED | 10    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 206,414 | 6,837,161  | SH | DEFINED | 01    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 48,198  | 1,596,499  | SH | OTHER   | 01    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 112,996 | 3,742,818  | SH | DEFINED | 04    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 43,101  | 1,427,668  | SH | OTHER   | 04    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 257     | 8,500      | SH | OTHER   | 01,06 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 746     | 24,720     | SH | DEFINED | 07,10 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 829,435 | 27,473,836 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 20,773  | 688,088    | SH | DEFINED | 09    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 48,435  | 1,604,338  | SH | DEFINED | 10    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 11,405  | 377,774    | SH | OTHER   | 10    |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 15      | 9,611      | SH | DEFINED | 01    |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 22      | 13,955     | SH | DEFINED | 01,08 |
| WENDYS INTL INC            | COM | 950590109 | 2,901   | 112,276    | SH | DEFINED | 01    |
| WENDYS INTL INC            | COM | 950590109 | 10      | 400        | SH | OTHER   | 01    |
| WENDYS INTL INC            | COM | 950590109 | 73      | 2,821      | SH | DEFINED | 04    |
| WENDYS INTL INC            | COM | 950590109 | 3       | 105        | SH | OTHER   | 04    |
| WENDYS INTL INC            | COM | 950590109 | 8       | 300        | SH | OTHER   | 01,06 |
| WENDYS INTL INC            | COM | 950590109 | 18,135  | 701,832    | SH | DEFINED | 01,08 |
| WENDYS INTL INC            | COM | 950590109 | 440     | 17,042     | SH | DEFINED | 09    |
| WENDYS INTL INC            | COM | 950590109 | 93      | 3,608      | SH | DEFINED | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| WERNER ENTERPRISES INC | COM | 950755108 | 6,746 | 396,097 | SH | DEFINED | 01    |
| WERNER ENTERPRISES INC | COM | 950755108 | 30    | 1,788   | SH | DEFINED | 04    |
| WERNER ENTERPRISES INC | COM | 950755108 | 1     | 30      | SH | OTHER   | 04    |
| WERNER ENTERPRISES INC | COM | 950755108 | 8,147 | 478,393 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 15    | 900     | SH | DEFINED | 09    |
| WERNER ENTERPRISES INC | COM | 950755108 | 2     | 100     | SH | DEFINED | 10    |
| WESBANCO INC           | COM | 950810101 | 2,630 | 127,659 | SH | DEFINED | 01    |
| WESBANCO INC           | COM | 950810101 | 2,863 | 138,963 | SH | DEFINED | 01,08 |
| WESBANCO INC           | COM | 950810101 | 16    | 800     | SH | DEFINED | 09    |
| WESBANCO INC           | COM | 950810101 | 193   | 9,393   | SH | DEFINED | 10    |
| WESCO FINL CORP        | COM | 950817106 | 131   | 323     | SH | DEFINED | 01    |
| WESCO FINL CORP        | COM | 950817106 | 102   | 250     | SH | DEFINED | 04    |
| WESCO FINL CORP        | COM | 950817106 | 1,231 | 3,025   | SH | DEFINED | 01,08 |
| WESCO FINL CORP        | COM | 950817106 | 131   | 321     | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESCO INTL INC               | COM | 95082P105 | 685    | 17,277  | SH | DEFINED | 01    |
| WESCO INTL INC               | COM | 95082P105 | 34     | 850     | SH | OTHER   | 01    |
| WESCO INTL INC               | COM | 95082P105 | 12     | 303     | SH | DEFINED | 04    |
| WESCO INTL INC               | COM | 95082P105 | 4,816  | 121,485 | SH | DEFINED | 01,08 |
| WESCO INTL INC               | COM | 95082P105 | 107    | 2,700   | SH | DEFINED | 09    |
| WESCO INTL INC               | COM | 95082P105 | 33     | 830     | SH | DEFINED | 10    |
| WEST BANCORPORATION INC      | COM | 95123P106 | 51     | 3,908   | SH | DEFINED | 01    |
| WEST BANCORPORATION INC      | COM | 95123P106 | 117    | 8,999   | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW   | COM | 952145100 | 521    | 28,158  | SH | DEFINED | 01    |
| WEST COAST BANCORP ORE NEW   | COM | 952145100 | 1,637  | 88,469  | SH | DEFINED | 01,08 |
| WEST MARINE INC              | COM | 954235107 | 225    | 25,110  | SH | DEFINED | 01    |
| WEST MARINE INC              | COM | 954235107 | 965    | 107,500 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,743  | 42,951  | SH | DEFINED | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 8,164  | 201,122 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 53     | 1,300   | SH | DEFINED | 09    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4      | 100     | SH | DEFINED | 10    |
| WESTAFF INC                  | COM | 957070105 | 145    | 36,579  | SH | DEFINED | 01    |
| WESTAFF INC                  | COM | 957070105 | 43     | 10,775  | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM | 95709T100 | 7,033  | 271,127 | SH | DEFINED | 01    |
| WESTAR ENERGY INC            | COM | 95709T100 | 176    | 6,800   | SH | OTHER   | 01    |
| WESTAR ENERGY INC            | COM | 95709T100 | 743    | 28,645  | SH | DEFINED | 04    |
| WESTAR ENERGY INC            | COM | 95709T100 | 422    | 16,260  | SH | OTHER   | 04    |
| WESTAR ENERGY INC            | COM | 95709T100 | 22,340 | 861,212 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM | 95709T100 | 44     | 1,700   | SH | DEFINED | 09    |
| WESTAR ENERGY INC            | COM | 95709T100 | 536    | 20,665  | SH | DEFINED | 10    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 2,247  | 50,438  | SH | DEFINED | 01    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 74     | 1,660   | SH | OTHER   | 01    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 290    | 6,515   | SH | DEFINED | 04    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 20     | 445     | SH | OTHER   | 04    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 13,058 | 293,113 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 27     | 600     | SH | DEFINED | 09    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 119    | 2,665   | SH | DEFINED | 10    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 3      | 70      | SH | OTHER   | 10    |

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|                             |          |           |       |        |    |         |       |
|-----------------------------|----------|-----------|-------|--------|----|---------|-------|
| WESTELL TECHNOLOGIES INC    | COM      | 957541105 | 96    | 66,863 | SH | DEFINED | 01    |
| WESTELL TECHNOLOGIES INC    | COM      | 957541105 | 99    | 68,791 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP    | COM      | 957638109 | 437   | 23,275 | SH | DEFINED | 01    |
| WESTERN ALLIANCE BANCORP    | COM      | 957638109 | 1,736 | 92,479 | SH | DEFINED | 01,08 |
| WESTERN ASSET HIGH INCM OPP | UNDEFIND | 95766K109 | 0     | 6,344  |    | OTHER   | 04    |
| WESTERN ASSET HIGH INCM OPP | UNDEFIND | 95766K109 | 0     | 4,000  |    | DEFINED | 10    |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0       | 2,920     |    | OTHER   | 01    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0       | 3,376     |    | DEFINED | 04    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 4       | 35,251    |    | OTHER   | 04    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0       | 1,037     |    | DEFINED | 10    |
| WESTERN ASSET MUN HI INCM FD | UNDEFIND | 95766N103 | 1       | 13,770    |    | OTHER   | 04    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 2,802   | 92,762    | SH | DEFINED | 01    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 131     | 4,322     | SH | DEFINED | 04    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 270     | 8,930     | SH | OTHER   | 04    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 38,270  | 1,266,813 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 872     | 28,851    | SH | DEFINED | 09    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 72      | 2,375     | SH | DEFINED | 10    |
| WESTERN REFNG INC            | COM      | 959319104 | 130     | 5,353     | SH | DEFINED | 01    |
| WESTERN REFNG INC            | COM      | 959319104 | 1,518   | 62,686    | SH | DEFINED | 01,08 |
| WESTERN REFNG INC            | COM      | 959319104 | 31      | 1,300     | SH | DEFINED | 09    |
| WESTERN UN CO                | COM      | 959802109 | 30,604  | 1,260,457 | SH | DEFINED | 01    |
| WESTERN UN CO                | COM      | 959802109 | 8,087   | 333,080   | SH | OTHER   | 01    |
| WESTERN UN CO                | COM      | 959802109 | 6,206   | 255,621   | SH | DEFINED | 04    |
| WESTERN UN CO                | COM      | 959802109 | 2,449   | 100,879   | SH | OTHER   | 04    |
| WESTERN UN CO                | COM      | 959802109 | 47      | 1,938     | SH | OTHER   | 01,06 |
| WESTERN UN CO                | COM      | 959802109 | 21      | 870       | SH | DEFINED | 07,10 |
| WESTERN UN CO                | COM      | 959802109 | 148,807 | 6,128,804 | SH | DEFINED | 01,08 |
| WESTERN UN CO                | COM      | 959802109 | 5,153   | 212,252   | SH | DEFINED | 09    |
| WESTERN UN CO                | COM      | 959802109 | 1,932   | 79,558    | SH | DEFINED | 10    |
| WESTERN UN CO                | COM      | 959802109 | 492     | 20,266    | SH | OTHER   | 10    |
| WESTFIELD FINANCIAL INC NEW  | COM      | 96008P104 | 645     | 66,516    | SH | DEFINED | 01    |
| WESTFIELD FINANCIAL INC NEW  | COM      | 96008P104 | 34      | 3,500     | SH | OTHER   | 01    |
| WESTFIELD FINANCIAL INC NEW  | COM      | 96008P104 | 106     | 10,970    | SH | DEFINED | 04    |
| WESTFIELD FINANCIAL INC NEW  | COM      | 96008P104 | 839     | 86,543    | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW  | COM      | 96008P104 | 26      | 2,670     | SH | DEFINED | 10    |
| WESTLAKE CHEM CORP           | COM      | 960413102 | 1,740   | 91,628    | SH | DEFINED | 01    |
| WESTLAKE CHEM CORP           | COM      | 960413102 | 903     | 47,531    | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP           | COM      | 960413102 | 0       | 20        | SH | DEFINED | 10    |
| WESTMORELAND COAL CO         | COM      | 960878106 | 86      | 6,193     | SH | DEFINED | 01    |
| WESTMORELAND COAL CO         | COM      | 960878106 | 195     | 14,023    | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP             | COM      | 961214301 | 2,573   | 21,115    | SH | DEFINED | 01    |
| WESTPAC BKG CORP             | COM      | 961214301 | 501     | 4,115     | SH | DEFINED | 04    |
| WESTPAC BKG CORP             | COM      | 961214301 | 2,469   | 20,260    | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP             | COM      | 961214301 | 59      | 485       | SH | DEFINED | 10    |
| WESTSIDE ENERGY CORP         | COM      | 96149R100 | 48      | 25,000    | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|---------|-----------|----------------------------|---------|-------|
| WESTWOOD HLDGS GROUP INC  | COM | 961765104     | 266     | 7,068     | SH                         | DEFINED | 01    |
| WESTWOOD HLDGS GROUP INC  | COM | 961765104     | 364     | 9,687     | SH                         | DEFINED | 01,08 |
| WESTWOOD ONE INC          | COM | 961815107     | 172     | 86,682    | SH                         | DEFINED | 01    |
| WESTWOOD ONE INC          | COM | 961815107     | 884     | 444,457   | SH                         | DEFINED | 01,08 |
| WET SEAL INC              | COM | 961840105     | 166     | 71,404    | SH                         | DEFINED | 01    |
| WET SEAL INC              | COM | 961840105     | 1,257   | 539,294   | SH                         | DEFINED | 01,08 |
| WEYCO GROUP INC           | COM | 962149100     | 418     | 15,189    | SH                         | DEFINED | 01    |
| WEYCO GROUP INC           | COM | 962149100     | 972     | 35,352    | SH                         | DEFINED | 01,08 |
| WEYERHAEUSER CO           | COM | 962166104     | 22,269  | 301,991   | SH                         | DEFINED | 01    |
| WEYERHAEUSER CO           | COM | 962166104     | 2,247   | 30,471    | SH                         | OTHER   | 01    |
| WEYERHAEUSER CO           | COM | 962166104     | 12,700  | 172,229   | SH                         | DEFINED | 04    |
| WEYERHAEUSER CO           | COM | 962166104     | 5,858   | 79,448    | SH                         | OTHER   | 04    |
| WEYERHAEUSER CO           | COM | 962166104     | 54      | 736       | SH                         | OTHER   | 01,06 |
| WEYERHAEUSER CO           | COM | 962166104     | 33      | 450       | SH                         | DEFINED | 07,10 |
| WEYERHAEUSER CO           | COM | 962166104     | 163,293 | 2,214,439 | SH                         | DEFINED | 01,08 |
| WEYERHAEUSER CO           | COM | 962166104     | 3,140   | 42,581    | SH                         | DEFINED | 09    |
| WEYERHAEUSER CO           | COM | 962166104     | 5,227   | 70,887    | SH                         | DEFINED | 10    |
| WEYERHAEUSER CO           | COM | 962166104     | 302     | 4,095     | SH                         | OTHER   | 10    |
| WHIRLPOOL CORP            | COM | 963320106     | 14,503  | 177,668   | SH                         | DEFINED | 01    |
| WHIRLPOOL CORP            | COM | 963320106     | 404     | 4,946     | SH                         | OTHER   | 01    |
| WHIRLPOOL CORP            | COM | 963320106     | 270     | 3,313     | SH                         | DEFINED | 04    |
| WHIRLPOOL CORP            | COM | 963320106     | 120     | 1,475     | SH                         | OTHER   | 04    |
| WHIRLPOOL CORP            | COM | 963320106     | 19      | 230       | SH                         | OTHER   | 01,06 |
| WHIRLPOOL CORP            | COM | 963320106     | 12      | 150       | SH                         | DEFINED | 07,10 |
| WHIRLPOOL CORP            | COM | 963320106     | 51,437  | 630,126   | SH                         | DEFINED | 01,08 |
| WHIRLPOOL CORP            | COM | 963320106     | 1,212   | 14,843    | SH                         | DEFINED | 09    |
| WHIRLPOOL CORP            | COM | 963320106     | 196     | 2,395     | SH                         | DEFINED | 10    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105     | 145     | 31,308    | SH                         | DEFINED | 01    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105     | 150     | 32,338    | SH                         | DEFINED | 01,08 |
| WHITING PETE CORP NEW     | COM | 966387102     | 6,989   | 121,219   | SH                         | DEFINED | 01    |
| WHITING PETE CORP NEW     | COM | 966387102     | 13,952  | 241,970   | SH                         | DEFINED | 01,08 |
| WHITING PETE CORP NEW     | COM | 966387102     | 75      | 1,300     | SH                         | DEFINED | 09    |
| WHITING PETE CORP NEW     | COM | 966387102     | 6       | 100       | SH                         | DEFINED | 10    |
| WHITNEY HLDG CORP         | COM | 966612103     | 1,667   | 63,734    | SH                         | DEFINED | 01    |
| WHITNEY HLDG CORP         | COM | 966612103     | 112     | 4,271     | SH                         | DEFINED | 04    |
| WHITNEY HLDG CORP         | COM | 966612103     | 196     | 7,489     | SH                         | OTHER   | 04    |
| WHITNEY HLDG CORP         | COM | 966612103     | 13      | 490       | SH                         | OTHER   | 01,06 |
| WHITNEY HLDG CORP         | COM | 966612103     | 6,350   | 242,846   | SH                         | DEFINED | 01,08 |
| WHITNEY HLDG CORP         | COM | 966612103     | 65      | 2,500     | SH                         | DEFINED | 09    |
| WHITNEY HLDG CORP         | COM | 966612103     | 48      | 1,820     | SH                         | DEFINED | 10    |
| FORM 13F                  |     | DATE 12-31-07 |         |           | NORTHERN TRUST CORPORATION |         |       |
| WHOLE FOODS MKT INC       | COM | 966837106     | 7,987   | 195,753   | SH                         | DEFINED | 01    |
| WHOLE FOODS MKT INC       | COM | 966837106     | 673     | 16,490    | SH                         | OTHER   | 01    |
| WHOLE FOODS MKT INC       | COM | 966837106     | 1,852   | 45,382    | SH                         | DEFINED | 04    |
| WHOLE FOODS MKT INC       | COM | 966837106     | 745     | 18,260    | SH                         | OTHER   | 04    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC         | COM | 966837106 | 4       | 90        | SH | DEFINED | 07,10 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 46,589  | 1,141,894 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC         | COM | 966837106 | 1,104   | 27,069    | SH | DEFINED | 09    |
| WHOLE FOODS MKT INC         | COM | 966837106 | 1,285   | 31,501    | SH | DEFINED | 10    |
| WHOLE FOODS MKT INC         | COM | 966837106 | 78      | 1,905     | SH | OTHER   | 10    |
| WIDEPOINT CORP              | COM | 967590100 | 2       | 1,600     | SH | DEFINED | 01    |
| WIDEPOINT CORP              | COM | 967590100 | 55      | 51,558    | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC       | COM | 968223206 | 1,178   | 27,489    | SH | DEFINED | 01    |
| WILEY JOHN & SONS INC       | COM | 968223206 | 273     | 6,375     | SH | OTHER   | 01    |
| WILEY JOHN & SONS INC       | COM | 968223206 | 78      | 1,830     | SH | DEFINED | 04    |
| WILEY JOHN & SONS INC       | COM | 968223206 | 1       | 25        | SH | OTHER   | 04    |
| WILEY JOHN & SONS INC       | COM | 968223206 | 9,896   | 230,994   | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC       | COM | 968223206 | 64      | 1,500     | SH | DEFINED | 09    |
| WILEY JOHN & SONS INC       | COM | 968223206 | 26      | 606       | SH | DEFINED | 10    |
| WILLBROS GROUP INC          | COM | 969199108 | 1,593   | 41,609    | SH | DEFINED | 01    |
| WILLBROS GROUP INC          | COM | 969199108 | 163     | 4,250     | SH | OTHER   | 01    |
| WILLBROS GROUP INC          | COM | 969199108 | 1,020   | 26,650    | SH | DEFINED | 04    |
| WILLBROS GROUP INC          | COM | 969199108 | 7,468   | 195,037   | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC          | COM | 969199108 | 27      | 700       | SH | DEFINED | 09    |
| WILLBROS GROUP INC          | COM | 969199108 | 667     | 17,410    | SH | DEFINED | 10    |
| WILLIAMS COS INC DEL        | COM | 969457100 | 24,416  | 682,387   | SH | DEFINED | 01    |
| WILLIAMS COS INC DEL        | COM | 969457100 | 1,523   | 42,575    | SH | OTHER   | 01    |
| WILLIAMS COS INC DEL        | COM | 969457100 | 1,149   | 32,101    | SH | DEFINED | 04    |
| WILLIAMS COS INC DEL        | COM | 969457100 | 25      | 700       | SH | OTHER   | 04    |
| WILLIAMS COS INC DEL        | COM | 969457100 | 62      | 1,740     | SH | OTHER   | 01,06 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 24      | 660       | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 171,978 | 4,806,536 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL        | COM | 969457100 | 4,905   | 137,097   | SH | DEFINED | 09    |
| WILLIAMS COS INC DEL        | COM | 969457100 | 909     | 25,418    | SH | DEFINED | 10    |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 383     | 12,295    | SH | DEFINED | 01    |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,002   | 32,160    | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC         | COM | 969904101 | 1,133   | 43,759    | SH | DEFINED | 01    |
| WILLIAMS SONOMA INC         | COM | 969904101 | 131     | 5,040     | SH | DEFINED | 04    |
| WILLIAMS SONOMA INC         | COM | 969904101 | 13,133  | 507,071   | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC         | COM | 969904101 | 481     | 18,575    | SH | DEFINED | 09    |
| WILLIAMS SONOMA INC         | COM | 969904101 | 56      | 2,166     | SH | DEFINED | 10    |
| WILLIS LEASE FINANCE CORP   | COM | 970646105 | 134     | 10,659    | SH | DEFINED | 01    |
| WILLIS LEASE FINANCE CORP   | COM | 970646105 | 115     | 9,184     | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 143    | 17,018  | SH | DEFINED | 01    |
| WILLOW FINANCIAL BANCORP INC | COM | 97111W101 | 170    | 20,285  | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP        | COM | 971807102 | 923    | 26,216  | SH | DEFINED | 01    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 18     | 500     | SH | OTHER   | 01    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 57     | 1,620   | SH | DEFINED | 04    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 7      | 200     | SH | OTHER   | 04    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 13,155 | 373,733 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP        | COM | 971807102 | 109    | 3,100   | SH | DEFINED | 09    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 100    | 2,841   | SH | DEFINED | 10    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 53     | 1,500   | SH | OTHER   | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILSHIRE BANCORP INC        | COM | 97186T108 | 175    | 22,335    | SH | DEFINED | 01    |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 2      | 300       | SH | DEFINED | 04    |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 2      | 200       | SH | OTHER   | 01,06 |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 741    | 94,450    | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC        | COM | 97186T108 | 1      | 170       | SH | DEFINED | 10    |
| WILSHIRE ENTERPRISES INC    | COM | 971889100 | 42     | 12,941    | SH | DEFINED | 01    |
| WILSHIRE ENTERPRISES INC    | COM | 971889100 | 0      | 3         | SH | DEFINED | 04    |
| WILSHIRE ENTERPRISES INC    | COM | 971889100 | 49     | 14,920    | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 22     | 22,935    | SH | DEFINED | 01    |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 18     | 19,126    | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC   | COM | 97263M109 | 106    | 810       | SH | DEFINED | 01    |
| WIMM BILL DANN FOODS OJSC   | COM | 97263M109 | 8      | 60        | SH | DEFINED | 04    |
| WIMM BILL DANN FOODS OJSC   | COM | 97263M109 | 12,840 | 97,987    | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC   | COM | 97263M109 | 665    | 5,077     | SH | DEFINED | 09    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 2,772  | 310,395   | SH | DEFINED | 01    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 21     | 2,343     | SH | OTHER   | 01    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 16     | 1,760     | SH | DEFINED | 04    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 0      | 45        | SH | OTHER   | 04    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 6,445  | 721,733   | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 21     | 2,300     | SH | DEFINED | 09    |
| WIND RIVER SYSTEMS INC      | COM | 973149107 | 78     | 8,743     | SH | DEFINED | 10    |
| WINDSTREAM CORP             | COM | 97381W104 | 8,944  | 686,962   | SH | DEFINED | 01    |
| WINDSTREAM CORP             | COM | 97381W104 | 162    | 12,465    | SH | OTHER   | 01    |
| WINDSTREAM CORP             | COM | 97381W104 | 5,743  | 441,067   | SH | DEFINED | 04    |
| WINDSTREAM CORP             | COM | 97381W104 | 1,613  | 123,905   | SH | OTHER   | 04    |
| WINDSTREAM CORP             | COM | 97381W104 | 21     | 1,583     | SH | OTHER   | 01,06 |
| WINDSTREAM CORP             | COM | 97381W104 | 13     | 1,020     | SH | DEFINED | 07,10 |
| WINDSTREAM CORP             | COM | 97381W104 | 65,204 | 5,007,993 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP             | COM | 97381W104 | 186    | 14,310    | SH | DEFINED | 09    |
| WINDSTREAM CORP             | COM | 97381W104 | 1,534  | 117,831   | SH | DEFINED | 10    |
| WINDSTREAM CORP             | COM | 97381W104 | 45     | 3,444     | SH | OTHER   | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINN DIXIE STORES INC   | COM | 974280307 | 538   | 31,914  | SH | DEFINED | 01    |
| WINN DIXIE STORES INC   | COM | 974280307 | 9     | 510     | SH | OTHER   | 01    |
| WINN DIXIE STORES INC   | COM | 974280307 | 130   | 7,690   | SH | DEFINED | 04    |
| WINN DIXIE STORES INC   | COM | 974280307 | 38    | 2,275   | SH | OTHER   | 04    |
| WINN DIXIE STORES INC   | COM | 974280307 | 3,362 | 199,300 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC   | COM | 974280307 | 24    | 1,400   | SH | DEFINED | 09    |
| WINN DIXIE STORES INC   | COM | 974280307 | 173   | 10,265  | SH | DEFINED | 10    |
| WINNEBAGO INDS INC      | COM | 974637100 | 1,545 | 73,489  | SH | DEFINED | 01    |
| WINNEBAGO INDS INC      | COM | 974637100 | 53    | 2,520   | SH | DEFINED | 04    |
| WINNEBAGO INDS INC      | COM | 974637100 | 10    | 475     | SH | OTHER   | 01,06 |
| WINNEBAGO INDS INC      | COM | 974637100 | 4,545 | 216,237 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC      | COM | 974637100 | 129   | 6,129   | SH | DEFINED | 09    |
| WINNEBAGO INDS INC      | COM | 974637100 | 13    | 635     | SH | DEFINED | 10    |
| WINNEBAGO INDS INC      | COM | 974637100 | 2     | 110     | SH | OTHER   | 10    |
| WINTHROP RLTY TR        | COM | 976391102 | 840   | 158,882 | SH | DEFINED | 01    |
| WINTHROP RLTY TR        | COM | 976391102 | 1,668 | 315,368 | SH | DEFINED | 01,08 |
| WINTHROP RLTY TR        | COM | 976391102 | 53    | 10,100  | SH | DEFINED | 09    |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3,758 | 113,432 | SH | DEFINED | 01    |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 263    | 7,949   | SH | OTHER   | 01    |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 28     | 845     | SH | DEFINED | 04    |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 8      | 250     | SH | OTHER   | 01,06 |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 6,157  | 185,855 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 13     | 400     | SH | DEFINED | 09    |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 9      | 270     | SH | DEFINED | 10    |
| WIPRO LTD                  | COM | 97651M109 | 87     | 5,860   | SH | DEFINED | 01    |
| WIPRO LTD                  | COM | 97651M109 | 30     | 2,000   | SH | DEFINED | 04    |
| WIPRO LTD                  | COM | 97651M109 | 3,469  | 233,785 | SH | DEFINED | 01,08 |
| WIPRO LTD                  | COM | 97651M109 | 55     | 3,708   | SH | DEFINED | 09    |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 48     | 28,933  | SH | DEFINED | 01    |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 41     | 24,290  | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 2,542  | 52,177  | SH | DEFINED | 01    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 3,003  | 61,659  | SH | OTHER   | 01    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 341    | 7,010   | SH | DEFINED | 04    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 266    | 5,463   | SH | OTHER   | 04    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 33,859 | 695,119 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 1,129  | 23,170  | SH | DEFINED | 09    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 78     | 1,592   | SH | DEFINED | 10    |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 676    | 13,875  | SH | OTHER   | 10    |
| WISDOMTREE TRUST           | COM | 97717W885 | 221    | 3,250   | SH | DEFINED | 01    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WOLSELEY PLC             | COM | 97786P100 | 578    | 39,805  | SH | DEFINED | 01    |
| WOLSELEY PLC             | COM | 97786P100 | 16     | 1,115   | SH | OTHER   | 01    |
| WOLSELEY PLC             | COM | 97786P100 | 258    | 17,761  | SH | DEFINED | 04    |
| WOLSELEY PLC             | COM | 97786P100 | 34     | 2,370   | SH | OTHER   | 04    |
| WOLSELEY PLC             | COM | 97786P100 | 75     | 5,140   | SH | DEFINED | 10    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,035  | 123,785 | SH | DEFINED | 01    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,045  | 124,202 | SH | DEFINED | 04    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 19     | 770     | SH | OTHER   | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9,487  | 386,900 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 54     | 2,200   | SH | DEFINED | 09    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 26     | 1,065   | SH | DEFINED | 10    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3      | 130     | SH | OTHER   | 10    |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 3,408  | 50,150  | SH | DEFINED | 01    |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 121    | 1,775   | SH | DEFINED | 04    |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 20     | 300     | SH | OTHER   | 01,06 |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 14,483 | 213,142 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 109    | 1,600   | SH | DEFINED | 09    |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 131    | 1,930   | SH | DEFINED | 10    |
| WORLD ACCEP CORP DEL     | COM | 981419104 | 1,598  | 59,216  | SH | DEFINED | 01    |
| WORLD ACCEP CORP DEL     | COM | 981419104 | 21     | 795     | SH | DEFINED | 04    |
| WORLD ACCEP CORP DEL     | COM | 981419104 | 8      | 280     | SH | OTHER   | 01,06 |
| WORLD ACCEP CORP DEL     | COM | 981419104 | 3,690  | 136,782 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL     | COM | 981419104 | 16     | 600     | SH | DEFINED | 09    |
| WORLD ACCEP CORP DEL     | COM | 981419104 | 10     | 380     | SH | DEFINED | 10    |
| WORLD FUEL SVCS CORP     | COM | 981475106 | 1,496  | 51,549  | SH | DEFINED | 01    |
| WORLD FUEL SVCS CORP     | COM | 981475106 | 79     | 2,735   | SH | OTHER   | 01    |
| WORLD FUEL SVCS CORP     | COM | 981475106 | 51     | 1,767   | SH | DEFINED | 04    |
| WORLD FUEL SVCS CORP     | COM | 981475106 | 4      | 140     | SH | OTHER   | 01,06 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD FUEL SVCS CORP      | COM | 981475106 | 6,241 | 214,994 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 12    | 400     | SH | DEFINED | 09    |
| WORLD FUEL SVCS CORP      | COM | 981475106 | 8     | 280     | SH | DEFINED | 10    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 778   | 52,729  | SH | DEFINED | 01    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,141 | 145,061 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1     | 100     | SH | DEFINED | 10    |
| WORLDSpace INC            | COM | 981579105 | 12    | 7,175   | SH | DEFINED | 01    |
| WORLDSpace INC            | COM | 981579105 | 10    | 6,045   | SH | OTHER   | 01    |
| WORLDSpace INC            | COM | 981579105 | 6     | 3,755   | SH | DEFINED | 04    |
| WORLDSpace INC            | COM | 981579105 | 50    | 29,917  | SH | DEFINED | 01,08 |

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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| WORTHINGTON INDS INC | COM | 981811102 | 8,666   | 484,680    | SH | DEFINED | 01    |
| WORTHINGTON INDS INC | COM | 981811102 | 40      | 2,225      | SH | DEFINED | 04    |
| WORTHINGTON INDS INC | COM | 981811102 | 1       | 40         | SH | OTHER   | 04    |
| WORTHINGTON INDS INC | COM | 981811102 | 11,855  | 663,038    | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 88      | 4,900      | SH | DEFINED | 09    |
| WORTHINGTON INDS INC | COM | 981811102 | 13      | 700        | SH | DEFINED | 10    |
| WPT ENTERPRISES INC  | COM | 98211W108 | 1       | 508        | SH | DEFINED | 01    |
| WPT ENTERPRISES INC  | COM | 98211W108 | 20      | 11,902     | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 2,691   | 75,817     | SH | DEFINED | 01    |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 78      | 2,200      | SH | OTHER   | 01    |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 843     | 23,755     | SH | DEFINED | 04    |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 4       | 100        | SH | OTHER   | 01,06 |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 9,127   | 257,162    | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 18      | 500        | SH | DEFINED | 09    |
| WRIGHT EXPRESS CORP  | COM | 98233Q105 | 593     | 16,705     | SH | DEFINED | 10    |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,565   | 53,641     | SH | DEFINED | 01    |
| WRIGHT MED GROUP INC | COM | 98235T107 | 6,686   | 229,206    | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 20      | 700        | SH | DEFINED | 09    |
| WRIGHT MED GROUP INC | COM | 98235T107 | 3       | 100        | SH | DEFINED | 10    |
| WRIGLEY WM JR CO     | COM | 982526105 | 30,338  | 518,162    | SH | DEFINED | 01    |
| WRIGLEY WM JR CO     | COM | 982526105 | 32,717  | 558,781    | SH | OTHER   | 01    |
| WRIGLEY WM JR CO     | COM | 982526105 | 13,046  | 222,816    | SH | DEFINED | 04    |
| WRIGLEY WM JR CO     | COM | 982526105 | 10,171  | 173,722    | SH | OTHER   | 04    |
| WRIGLEY WM JR CO     | COM | 982526105 | 39      | 665        | SH | OTHER   | 01,06 |
| WRIGLEY WM JR CO     | COM | 982526105 | 102,814 | 1,756,001  | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO     | COM | 982526105 | 1,953   | 33,355     | SH | DEFINED | 09    |
| WRIGLEY WM JR CO     | COM | 982526105 | 12,803  | 218,667    | SH | DEFINED | 10    |
| WRIGLEY WM JR CO     | COM | 982526105 | 307     | 5,244      | SH | OTHER   | 10    |
| WYETH                | COM | 983024100 | 92,105  | 2,084,299  | SH | DEFINED | 01    |
| WYETH                | COM | 983024100 | 19,465  | 440,491    | SH | OTHER   | 01    |
| WYETH                | COM | 983024100 | 28,596  | 647,109    | SH | DEFINED | 04    |
| WYETH                | COM | 983024100 | 27,967  | 632,884    | SH | OTHER   | 04    |
| WYETH                | COM | 983024100 | 188     | 4,250      | SH | OTHER   | 01,06 |
| WYETH                | COM | 983024100 | 505,214 | 11,432,767 | SH | DEFINED | 01,08 |
| WYETH                | COM | 983024100 | 12,208  | 276,261    | SH | DEFINED | 09    |
| WYETH                | COM | 983024100 | 14,466  | 327,352    | SH | DEFINED | 10    |
| WYETH                | COM | 983024100 | 4,143   | 93,750     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 4,233   | 179,648   | SH | DEFINED | 01    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 59      | 2,490     | SH | OTHER   | 01    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 552     | 23,421    | SH | DEFINED | 04    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 9       | 380       | SH | OTHER   | 04    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 2       | 80        | SH | OTHER   | 01,06 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 9       | 380       | SH | DEFINED | 07,10 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 34,084  | 1,446,670 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 849     | 36,031    | SH | DEFINED | 09    |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 343     | 14,549    | SH | DEFINED | 10    |
| WYNN RESORTS LTD             | COM | 983134107 | 3,253   | 29,007    | SH | DEFINED | 01    |
| WYNN RESORTS LTD             | COM | 983134107 | 48      | 430       | SH | OTHER   | 01    |
| WYNN RESORTS LTD             | COM | 983134107 | 62      | 552       | SH | DEFINED | 04    |
| WYNN RESORTS LTD             | COM | 983134107 | 168     | 1,500     | SH | OTHER   | 04    |
| WYNN RESORTS LTD             | COM | 983134107 | 21,578  | 192,436   | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD             | COM | 983134107 | 727     | 6,482     | SH | DEFINED | 09    |
| WYNN RESORTS LTD             | COM | 983134107 | 24      | 215       | SH | DEFINED | 10    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,564   | 127,792   | SH | DEFINED | 01    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 16      | 1,275     | SH | DEFINED | 04    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 10,945  | 894,167   | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 755     | 61,718    | SH | DEFINED | 09    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 34      | 2,750     | SH | DEFINED | 10    |
| XTO ENERGY INC               | COM | 98385X106 | 29,392  | 572,271   | SH | DEFINED | 01    |
| XTO ENERGY INC               | COM | 98385X106 | 423     | 8,230     | SH | OTHER   | 01    |
| XTO ENERGY INC               | COM | 98385X106 | 2,340   | 45,562    | SH | DEFINED | 04    |
| XTO ENERGY INC               | COM | 98385X106 | 386     | 7,513     | SH | OTHER   | 04    |
| XTO ENERGY INC               | COM | 98385X106 | 4       | 75        | SH | OTHER   | 01,06 |
| XTO ENERGY INC               | COM | 98385X106 | 193,751 | 3,772,404 | SH | DEFINED | 01,08 |
| XTO ENERGY INC               | COM | 98385X106 | 5,290   | 102,996   | SH | DEFINED | 09    |
| XTO ENERGY INC               | COM | 98385X106 | 1,498   | 29,158    | SH | DEFINED | 10    |
| XTO ENERGY INC               | COM | 98385X106 | 22      | 419       | SH | OTHER   | 10    |
| X-RITE INC                   | COM | 983857103 | 526     | 45,272    | SH | DEFINED | 01    |
| X-RITE INC                   | COM | 983857103 | 15      | 1,295     | SH | DEFINED | 04    |
| X-RITE INC                   | COM | 983857103 | 3       | 300       | SH | OTHER   | 01,06 |
| X-RITE INC                   | COM | 983857103 | 2,273   | 195,626   | SH | DEFINED | 01,08 |
| X-RITE INC                   | COM | 983857103 | 642     | 55,270    | SH | DEFINED | 10    |
| XATA CORP                    | COM | 983882309 | 15      | 5,007     | SH | DEFINED | 01    |
| XATA CORP                    | COM | 983882309 | 95      | 31,250    | SH | OTHER   | 04    |
| XATA CORP                    | COM | 983882309 | 8       | 2,772     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC       | COM | 98389B100 | 9,657  | 427,865   | SH | DEFINED | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 579    | 25,634    | SH | OTHER   | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 1,015  | 44,978    | SH | DEFINED | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 91     | 4,014     | SH | OTHER   | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 25     | 1,100     | SH | OTHER   | 01,06 |
| XCEL ENERGY INC       | COM | 98389B100 | 19     | 840       | SH | DEFINED | 07,10 |
| XCEL ENERGY INC       | COM | 98389B100 | 74,084 | 3,282,414 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC       | COM | 98389B100 | 1,755  | 77,778    | SH | DEFINED | 09    |
| XCEL ENERGY INC       | COM | 98389B100 | 474    | 21,009    | SH | DEFINED | 10    |
| XCEL ENERGY INC       | COM | 98389B100 | 106    | 4,675     | SH | OTHER   | 10    |
| XETA TECHNOLOGIES INC | COM | 983909102 | 81     | 17,805    | SH | DEFINED | 01    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| XETA TECHNOLOGIES INC   | COM | 983909102 | 50      | 11,096    | SH | DEFINED | 01,08 |
| XILINX INC              | COM | 983919101 | 10,677  | 488,187   | SH | DEFINED | 01    |
| XILINX INC              | COM | 983919101 | 254     | 11,625    | SH | OTHER   | 01    |
| XILINX INC              | COM | 983919101 | 7,880   | 360,305   | SH | DEFINED | 04    |
| XILINX INC              | COM | 983919101 | 2,505   | 114,522   | SH | OTHER   | 04    |
| XILINX INC              | COM | 983919101 | 23      | 1,050     | SH | OTHER   | 01,06 |
| XILINX INC              | COM | 983919101 | 7       | 340       | SH | DEFINED | 07,10 |
| XILINX INC              | COM | 983919101 | 78,334  | 3,581,791 | SH | DEFINED | 01,08 |
| XILINX INC              | COM | 983919101 | 1,528   | 69,870    | SH | DEFINED | 09    |
| XILINX INC              | COM | 983919101 | 2,034   | 93,001    | SH | DEFINED | 10    |
| XILINX INC              | COM | 983919101 | 36      | 1,630     | SH | OTHER   | 10    |
| XENOPORT INC            | COM | 98411C100 | 1,105   | 19,772    | SH | DEFINED | 01    |
| XENOPORT INC            | COM | 98411C100 | 31      | 555       | SH | OTHER   | 01    |
| XENOPORT INC            | COM | 98411C100 | 7,364   | 131,785   | SH | DEFINED | 01,08 |
| XENOPORT INC            | COM | 98411C100 | 22      | 400       | SH | DEFINED | 09    |
| XENOPORT INC            | COM | 98411C100 | 2       | 40        | SH | DEFINED | 10    |
| XEROX CORP              | COM | 984121103 | 15,380  | 949,977   | SH | DEFINED | 01    |
| XEROX CORP              | COM | 984121103 | 321     | 19,820    | SH | OTHER   | 01    |
| XEROX CORP              | COM | 984121103 | 1,052   | 64,962    | SH | DEFINED | 04    |
| XEROX CORP              | COM | 984121103 | 73      | 4,510     | SH | OTHER   | 04    |
| XEROX CORP              | COM | 984121103 | 36      | 2,200     | SH | OTHER   | 01,06 |
| XEROX CORP              | COM | 984121103 | 24      | 1,510     | SH | DEFINED | 07,10 |
| XEROX CORP              | COM | 984121103 | 121,979 | 7,534,247 | SH | DEFINED | 01,08 |
| XEROX CORP              | COM | 984121103 | 3,310   | 204,454   | SH | DEFINED | 09    |
| XEROX CORP              | COM | 984121103 | 967     | 59,723    | SH | DEFINED | 10    |
| XEROX CORP              | COM | 984121103 | 29      | 1,800     | SH | OTHER   | 10    |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 42      | 8,072     | SH | DEFINED | 01    |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 618     | 118,828   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                     |          |           |         |            |     |         |       |
|---------------------|----------|-----------|---------|------------|-----|---------|-------|
| YRC WORLDWIDE INC   | COM      | 984249102 | 397     | 23,201     | SH  | DEFINED | 01    |
| YRC WORLDWIDE INC   | COM      | 984249102 | 15      | 880        | SH  | DEFINED | 04    |
| YRC WORLDWIDE INC   | COM      | 984249102 | 1       | 30         | SH  | OTHER   | 04    |
| YRC WORLDWIDE INC   | COM      | 984249102 | 5,558   | 325,210    | SH  | DEFINED | 01,08 |
| YRC WORLDWIDE INC   | COM      | 984249102 | 21      | 1,200      | SH  | DEFINED | 09    |
| YRC WORLDWIDE INC   | COM      | 984249102 | 10      | 570        | SH  | DEFINED | 10    |
| YAHOO INC           | COM      | 984332106 | 36,732  | 1,579,207  | SH  | DEFINED | 01    |
| YAHOO INC           | COM      | 984332106 | 669     | 28,775     | SH  | OTHER   | 01    |
| YAHOO INC           | COM      | 984332106 | 3,044   | 130,855    | SH  | DEFINED | 04    |
| YAHOO INC           | COM      | 984332106 | 378     | 16,269     | SH  | OTHER   | 04    |
| YAHOO INC           | COM      | 984332106 | 79      | 3,400      | SH  | OTHER   | 01,06 |
| YAHOO INC           | COM      | 984332106 | 241,995 | 10,403,901 | SH  | DEFINED | 01,08 |
| YAHOO INC           | COM      | 984332106 | 1,419   | 61,016     | SH  | DEFINED | 09    |
| YAHOO INC           | COM      | 984332106 | 1,035   | 44,499     | SH  | DEFINED | 10    |
| YAHOO INC           | COM      | 984332106 | 105     | 4,495      | SH  | OTHER   | 10    |
| YAMANA GOLD INC     | COM      | 98462Y100 | 891     | 68,884     | SH  | DEFINED | 01    |
| YAMANA GOLD INC     | COM      | 98462Y100 | 108     | 8,342      | SH  | DEFINED | 04    |
| YAMANA GOLD INC     | COM      | 98462Y100 | 91      | 7,000      | SH  | OTHER   | 04    |
| YAMANA GOLD INC     | COM      | 98462Y100 | 437     | 33,760     | SH  | DEFINED | 01,08 |
| YAMANA GOLD INC     | COM      | 98462Y100 | 13      | 1,000      | SH  | DEFINED | 10    |
| YELLOW ROADWAY CORP | CONV DEB | 985577AA3 | 7,650   | 8,000,000  | PRN | DEFINED | 01    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YOUBET COM INC         | COM | 987413101 | 24      | 21,531    | SH | DEFINED | 01    |
| YOUBET COM INC         | COM | 987413101 | 54      | 47,852    | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 17      | 15,927    | SH | DEFINED | 01    |
| YOUNG BROADCASTING INC | COM | 987434107 | 33      | 31,260    | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC  | COM | 987520103 | 566     | 23,678    | SH | DEFINED | 01    |
| YOUNG INNOVATIONS INC  | COM | 987520103 | 49      | 2,050     | SH | DEFINED | 04    |
| YOUNG INNOVATIONS INC  | COM | 987520103 | 293     | 12,241    | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC  | COM | 987520103 | 12      | 495       | SH | DEFINED | 10    |
| YOUNG INNOVATIONS INC  | COM | 987520103 | 4       | 180       | SH | OTHER   | 10    |
| YUM BRANDS INC         | COM | 988498101 | 24,362  | 636,593   | SH | DEFINED | 01    |
| YUM BRANDS INC         | COM | 988498101 | 1,753   | 45,819    | SH | OTHER   | 01    |
| YUM BRANDS INC         | COM | 988498101 | 3,027   | 79,085    | SH | DEFINED | 04    |
| YUM BRANDS INC         | COM | 988498101 | 281     | 7,351     | SH | OTHER   | 04    |
| YUM BRANDS INC         | COM | 988498101 | 61      | 1,600     | SH | OTHER   | 01,06 |
| YUM BRANDS INC         | COM | 988498101 | 157,632 | 4,118,932 | SH | DEFINED | 01,08 |
| YUM BRANDS INC         | COM | 988498101 | 4,350   | 113,678   | SH | DEFINED | 09    |
| YUM BRANDS INC         | COM | 988498101 | 933     | 24,391    | SH | DEFINED | 10    |
| YUM BRANDS INC         | COM | 988498101 | 25      | 655       | SH | OTHER   | 10    |
| ZVUE CORP              | COM | 988801106 | 62      | 36,700    | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZALE CORP NEW              | COM | 988858106 | 4,747  | 295,569 | SH | DEFINED | 01    |
| ZALE CORP NEW              | COM | 988858106 | 32     | 1,970   | SH | DEFINED | 04    |
| ZALE CORP NEW              | COM | 988858106 | 8      | 480     | SH | OTHER   | 01,06 |
| ZALE CORP NEW              | COM | 988858106 | 5,779  | 359,852 | SH | DEFINED | 01,08 |
| ZALE CORP NEW              | COM | 988858106 | 11     | 700     | SH | DEFINED | 09    |
| ZAPATA CORP                | COM | 989070602 | 178    | 24,251  | SH | DEFINED | 01    |
| ZAPATA CORP                | COM | 989070602 | 15     | 2,024   | SH | OTHER   | 01    |
| ZAPATA CORP                | COM | 989070602 | 141    | 19,303  | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 1,514  | 43,645  | SH | DEFINED | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 213    | 6,133   | SH | OTHER   | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 122    | 3,510   | SH | DEFINED | 04    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 13,829 | 398,537 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 445    | 12,820  | SH | DEFINED | 09    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 78     | 2,237   | SH | DEFINED | 10    |
| ZENITH NATL INS CORP       | COM | 989390109 | 5,801  | 129,681 | SH | DEFINED | 01    |
| ZENITH NATL INS CORP       | COM | 989390109 | 299    | 6,685   | SH | DEFINED | 04    |
| ZENITH NATL INS CORP       | COM | 989390109 | 5      | 115     | SH | OTHER   | 04    |
| ZENITH NATL INS CORP       | COM | 989390109 | 17     | 375     | SH | OTHER   | 01,06 |
| ZENITH NATL INS CORP       | COM | 989390109 | 10,825 | 242,013 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP       | COM | 989390109 | 63     | 1,400   | SH | DEFINED | 09    |
| ZENITH NATL INS CORP       | COM | 989390109 | 64     | 1,435   | SH | DEFINED | 10    |
| ZEP INC                    | COM | 98944B108 | 512    | 36,907  | SH | DEFINED | 01    |
| ZEP INC                    | COM | 98944B108 | 14     | 1,005   | SH | DEFINED | 04    |
| ZEP INC                    | COM | 98944B108 | 4      | 295     | SH | OTHER   | 01,06 |
| ZEP INC                    | COM | 98944B108 | 2,061  | 148,583 | SH | DEFINED | 01,08 |
| ZEP INC                    | COM | 98944B108 | 5      | 350     | SH | DEFINED | 09    |
| ZEP INC                    | COM | 98944B108 | 43     | 3,101   | SH | DEFINED | 10    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 81     | 69,380  | SH | DEFINED | 01    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 3      | 2,400   | SH | OTHER   | 01    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 176     | 150,756   | SH | DEFINED | 01,08 |
| ZILA INC                   | COM | 989513205 | 58      | 59,971    | SH | DEFINED | 01    |
| ZILA INC                   | COM | 989513205 | 48      | 49,355    | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 30,684  | 463,851   | SH | DEFINED | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 5,368   | 81,156    | SH | OTHER   | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 11,570  | 174,901   | SH | DEFINED | 04    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 7,716   | 116,644   | SH | OTHER   | 04    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 37      | 565       | SH | OTHER   | 01,06 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 124,291 | 1,878,934 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 3,122   | 47,193    | SH | DEFINED | 09    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 7,379   | 111,543   | SH | DEFINED | 10    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 12,309  | 186,080   | SH | OTHER   | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZIONS BANCORPORATION      | COM | 989701107 | 5,715  | 122,410 | SH | DEFINED | 01    |
| ZIONS BANCORPORATION      | COM | 989701107 | 92     | 1,975   | SH | OTHER   | 01    |
| ZIONS BANCORPORATION      | COM | 989701107 | 3,962  | 84,857  | SH | DEFINED | 04    |
| ZIONS BANCORPORATION      | COM | 989701107 | 431    | 9,239   | SH | OTHER   | 04    |
| ZIONS BANCORPORATION      | COM | 989701107 | 12     | 251     | SH | OTHER   | 01,06 |
| ZIONS BANCORPORATION      | COM | 989701107 | 11     | 230     | SH | DEFINED | 07,10 |
| ZIONS BANCORPORATION      | COM | 989701107 | 40,345 | 864,111 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION      | COM | 989701107 | 1,395  | 29,882  | SH | DEFINED | 09    |
| ZIONS BANCORPORATION      | COM | 989701107 | 1,276  | 27,339  | SH | DEFINED | 10    |
| ZIONS BANCORPORATION      | COM | 989701107 | 73     | 1,565   | SH | OTHER   | 10    |
| ZIX CORP                  | COM | 98974P100 | 118    | 25,748  | SH | DEFINED | 01    |
| ZIX CORP                  | COM | 98974P100 | 437    | 94,973  | SH | DEFINED | 01,08 |
| ZIPREALTY INC             | COM | 98974V107 | 20     | 3,570   | SH | DEFINED | 01    |
| ZIPREALTY INC             | COM | 98974V107 | 39     | 6,944   | SH | DEFINED | 01,08 |
| ZORAN CORP                | COM | 98975F101 | 1,637  | 72,704  | SH | DEFINED | 01    |
| ZORAN CORP                | COM | 98975F101 | 20     | 900     | SH | OTHER   | 01    |
| ZORAN CORP                | COM | 98975F101 | 4      | 176     | SH | DEFINED | 04    |
| ZORAN CORP                | COM | 98975F101 | 6,813  | 302,651 | SH | DEFINED | 01,08 |
| ZORAN CORP                | COM | 98975F101 | 20     | 900     | SH | DEFINED | 09    |
| ZORAN CORP                | COM | 98975F101 | 2      | 100     | SH | DEFINED | 10    |
| ZOLTEK COS INC            | COM | 98975W104 | 1,429  | 33,337  | SH | DEFINED | 01    |
| ZOLTEK COS INC            | COM | 98975W104 | 64     | 1,500   | SH | OTHER   | 04    |
| ZOLTEK COS INC            | COM | 98975W104 | 7,286  | 169,965 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC            | COM | 98975W104 | 21     | 500     | SH | DEFINED | 09    |
| ZOLTEK COS INC            | COM | 98975W104 | 1      | 30      | SH | DEFINED | 10    |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 2      | 3,076   | SH | DEFINED | 01    |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 8      | 10,589  | SH | DEFINED | 01,08 |
| ZONES INC                 | COM | 98976N103 | 214    | 19,763  | SH | DEFINED | 01    |
| ZONES INC                 | COM | 98976N103 | 186    | 17,181  | SH | DEFINED | 01,08 |
| ZUMIEZ INC                | COM | 989817101 | 579    | 23,774  | SH | DEFINED | 01    |
| ZUMIEZ INC                | COM | 989817101 | 19     | 775     | SH | DEFINED | 04    |
| ZUMIEZ INC                | COM | 989817101 | 2      | 100     | SH | OTHER   | 01,06 |
| ZUMIEZ INC                | COM | 989817101 | 3,221  | 132,234 | SH | DEFINED | 01,08 |
| ZUMIEZ INC                | COM | 989817101 | 17     | 700     | SH | DEFINED | 09    |
| ZUMIEZ INC                | COM | 989817101 | 4      | 170     | SH | DEFINED | 10    |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| ZYMOGENETICS INC | COM | 98985T109 | 672   | 57,615  | SH | DEFINED | 01    |
| ZYMOGENETICS INC | COM | 98985T109 | 2,820 | 241,668 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 20    | 1,700   | SH | DEFINED | 09    |
| ZYMOGENETICS INC | COM | 98985T109 | 1     | 70      | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| ZYGO CORP     | COM | 989855101 | 650   | 52,134  | SH | DEFINED | 01    |
| ZYGO CORP     | COM | 989855101 | 1,255 | 100,715 | SH | DEFINED | 01,08 |
| ZYGO CORP     | COM | 989855101 | 0     | 30      | SH | DEFINED | 10    |
| ZOLL MED CORP | COM | 989922109 | 944   | 35,326  | SH | DEFINED | 01    |
| ZOLL MED CORP | COM | 989922109 | 4,306 | 161,137 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 1     | 40      | SH | DEFINED | 10    |