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NORTHERN TRUST CORP
Form 13F-HR
November 15, 2006

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 09, 2006
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

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

Form 13F Information Table Value Total: \$185,549,755.
(thousands)

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List of Other Included Managers:

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

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

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| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION | ITEM MGRS SEE INSTR |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|---|------------------------------|
| DAIMLERCHRYSLER AG | COM | D1668R123 | 880 | 17,605 SH | DEFINED | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3 | 60 SH | OTHER | 01 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 149 | 2,990 SH | DEFINED | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 28 | 567 SH | OTHER | 04 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 8 | 170 SH | DEFINED | 05 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 1,135 | 22,720 SH | DEFINED | 01,08 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 106 | 2,125 SH | DEFINED | 10 |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 30 | 600 SH | OTHER | 10 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 1,072 | 8,885 SH | DEFINED | 01 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 185 | 1,535 SH | DEFINED | 04 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 1,393 | 11,540 SH | DEFINED | 01,08 |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 63 | 525 SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 26,716 | 488,136 SH | DEFINED | 01 |
| ACE LTD | COM | G0070K103 | 397 | 7,250 SH | OTHER | 01 |
| ACE LTD | COM | G0070K103 | 71 | 1,305 SH | DEFINED | 02 |
| ACE LTD | COM | G0070K103 | 70 | 1,275 SH | DEFINED | 03 |
| ACE LTD | COM | G0070K103 | 127 | 2,325 SH | DEFINED | 04 |
| ACE LTD | COM | G0070K103 | 8 | 140 SH | OTHER | 04 |
| ACE LTD | COM | G0070K103 | 98 | 1,790 SH | DEFINED | 05 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ACE LTD | COM | G0070K103 | 41 | 755 | SH | OTHER | 01,06 |
| ACE LTD | COM | G0070K103 | 112,284 | 2,051,591 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 668 | 12,198 | SH | DEFINED | 09 |
| ACE LTD | COM | G0070K103 | 253 | 4,615 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 84 | 1,540 | SH | OTHER | 10 |
| AIRCASTLE LTD | COM | G0129K104 | 218 | 7,500 | SH | DEFINED | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 212 | 7,300 | SH | DEFINED | 01,08 |

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

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 126,202 | 3,979,873 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 19,099 | 602,298 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,076 | 96,996 | SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 174 | 5,495 | SH | OTHER | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 14,229 | 448,733 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,150 | 99,351 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 42,026 | 1,325,321 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 13,543 | 427,091 | SH | OTHER | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 6,492 | 204,740 | SH | DEFINED | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 863 | 27,206 | SH | OTHER | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 22,922 | 722,873 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,168 | 36,832 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 17,654 | 556,747 | SH | DEFINED | 10 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,292 | 72,280 | SH | OTHER | 10 |
| BUNGE LIMITED | COM | G16962105 | 1,466 | 25,300 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 29 | 500 | SH | DEFINED | 02 |
| BUNGE LIMITED | COM | G16962105 | 8,117 | 140,069 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 225 | 3,878 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 13,041 | 153,033 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 762 | 8,947 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 14 | 170 | SH | DEFINED | 02 |
| COOPER INDS LTD | COM | G24182100 | 27 | 315 | SH | DEFINED | 03 |
| COOPER INDS LTD | COM | G24182100 | 100 | 1,171 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 47 | 550 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 40 | 465 | SH | DEFINED | 05 |
| COOPER INDS LTD | COM | G24182100 | 17 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 50,816 | 596,293 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 302 | 3,541 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 2,024 | 23,749 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 24 | 280 | SH | OTHER | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 448 | 12,700 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,517 | 43,030 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EVEREST RE GROUP LTD | COM | G3223R108 | 25,724 | 263,750 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,030 | 61,825 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 986 | 10,110 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 154 | 1,575 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,035 | 31,115 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 426 | 4,364 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 14,555 | 149,239 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,339 | 34,240 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,572 | 16,117 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 104 | 1,067 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 23,012 | 235,943 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 245 | 2,507 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,388 | 24,485 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,346 | 24,050 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 687 | 17,805 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 62 | 1,600 | SH | OTHER | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 205 | 5,320 | SH | DEFINED | 02 |
| FOSTER WHEELER LTD | COM | G36535139 | 44 | 1,150 | SH | DEFINED | 03 |
| FOSTER WHEELER LTD | COM | G36535139 | 78 | 2,020 | SH | DEFINED | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 4 | 100 | SH | OTHER | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 205 | 5,300 | SH | DEFINED | 05 |
| FOSTER WHEELER LTD | COM | G36535139 | 2,100 | 54,413 | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD | COM | G36535139 | 185 | 4,800 | SH | DEFINED | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 56 | 1,440 | SH | OTHER | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 122 | 7,000 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 22 | 1,280 | SH | DEFINED | 03 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 455 | 26,144 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 193 | 5,000 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2 | 50 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 58 | 1,500 | SH | DEFINED | 03 |

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

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBALSANTAFE CORP | COM | G3930E101 | 2,641 | 52,824 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 500 | 10,000 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 18 | 360 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 201 | 4,020 | SH | DEFINED | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 55 | 1,100 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 14 | 286 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 118 | 2,355 | SH | OTHER | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 14,938 | 298,820 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 639 | 12,784 | SH | DEFINED | 09 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 18 | 367 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 206 | 11,708 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 348 | 19,829 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| HERBALIFE LTD | COM | G4412G101 | 328 | 8,650 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 93 | 2,450 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 45 | 1,200 | SH | DEFINED | 05 |
| HERBALIFE LTD | COM | G4412G101 | 830 | 21,913 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 21,117 | 555,994 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,067 | 28,100 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 42 | 1,093 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 517 | 13,600 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 5 | 135 | SH | OTHER | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 506 | 13,320 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,091 | 28,718 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 233 | 6,140 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 95 | 2,495 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 30 | 800 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 83,249 | 2,191,915 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 692 | 18,223 | SH | DEFINED | 09 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 419 | 11,044 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 163 | 4,300 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| IPC HLDGS LTD | COM | G4933P101 | 545 | 17,920 | SH | DEFINED | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 2 | 75 | SH | OTHER | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 1,516 | 49,836 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|--------|----|---------|-------|
| LAZARD LTD | COM | G54050102 | 232 | 5,800 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 1,219 | 30,500 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3,859 | 199,214 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 150 | 7,740 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 280 | 14,475 | SH | DEFINED | 02 |

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

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 52,589 | 819,395 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 6,657 | 103,728 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 793 | 12,355 | SH | DEFINED | 02 |
| NOBLE CORPORATION | COM | G65422100 | 102 | 1,582 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 595 | 9,275 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 185 | 2,890 | SH | OTHER | 03 |
| NOBLE CORPORATION | COM | G65422100 | 13,170 | 205,205 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 3,586 | 55,872 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 422 | 6,582 | SH | DEFINED | 05 |
| NOBLE CORPORATION | COM | G65422100 | 162 | 2,525 | SH | OTHER | 05 |
| NOBLE CORPORATION | COM | G65422100 | 30 | 470 | SH | OTHER | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 56,855 | 885,866 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 346 | 5,386 | SH | DEFINED | 09 |
| NOBLE CORPORATION | COM | G65422100 | 3,960 | 61,708 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 778 | 12,120 | SH | OTHER | 10 |
| | | | | | | | |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,005 | 26,895 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTISH RE GROUP LIMITED | COM | G73537410 | 187 | 17,200 | SH | DEFINED | 01 |
| SCOTTISH RE GROUP LIMITED | COM | G73537410 | 402 | 37,007 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,215 | 21,845 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 14 | 245 | SH | DEFINED | 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 33 | 600 | SH | DEFINED | 03 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 328 | 5,900 | SH | OTHER | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 6 | 100 | SH | DEFINED | 05 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 4,371 | 78,621 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 135 | 2,436 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 17 | 300 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 2,195 | 95,084 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 29 | 1,246 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5 | 224 | SH | DEFINED | 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 12 | 500 | SH | DEFINED | 05 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 14,748 | 638,713 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 379 | 16,402 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 178 | 7,727 | SH | DEFINED | 10 |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 230 | 9,600 | SH | DEFINED | 01 |
| SECURITY CAPITAL ASSURANCE | COM | G8018D107 | 108 | 4,500 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 221 | 11,115 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 0 | 22 | SH | OTHER | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 4 | 190 | SH | DEFINED | 03 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 19 | 965 | SH | DEFINED | 04 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5 | 230 | SH | OTHER | 04 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 303 | 15,241 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5 | 245 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| UTI WORLDWIDE INC | COM | G87210103 | 257 | 9,200 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 8 | 300 | SH | DEFINED | 02 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,920 | 68,649 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| TRANSOCEAN INC | COM | G90078109 | 72,923 | 995,807 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 11,023 | 150,520 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 6,858 | 93,645 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 1,677 | 22,907 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 10,301 | 140,666 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 1,506 | 20,563 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 24,519 | 334,824 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 7,025 | 95,926 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 6,056 | 82,699 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 1,098 | 14,988 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 78 | 1,070 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 149,803 | 2,045,653 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 910 | 12,424 | SH | DEFINED | 09 |
| TRANSOCEAN INC | COM | G90078109 | 6,647 | 90,762 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 1,859 | 25,392 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 127 | 2,850 | SH | DEFINED | 01 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 45 | 1,020 | SH | DEFINED | 03 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 36 | 805 | SH | DEFINED | 04 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 9 | 210 | SH | OTHER | 04 |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 10 | 230 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| VISTAPRINT LIMITED | COM | G93762204 | 329 | 12,700 | SH | DEFINED | 01,08 |
|--------------------|-----|-----------|-----|--------|----|---------|-------|

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 22,069 | 528,988 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 166 | 3,980 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 106 | 2,550 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 458 | 10,986 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2 | 50 | SH | OTHER | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,142 | 27,365 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 451 | 10,800 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 606 | 14,525 | SH | DEFINED | 05 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 21 | 500 | SH | OTHER | 01,06 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 92,945 | 2,227,826 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 546 | 13,086 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 786 | 18,828 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 213 | 5,110 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|-------|----|---------|-------|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 947 | 1,906 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 298 | 600 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 30 | 60 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,205 | 6,450 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|----|
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 882 | 23,200 | SH | DEFINED | 01 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 70 | 1,845 | SH | DEFINED | 02 |

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|----------|-----|-----------|-----|---------|----|---------|-------|
| XOMA LTD | COM | G9825R107 | 41 | 21,590 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 3 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 199 | 105,369 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|--------|-----------|----------------------------|---------|-------|
| XL CAP LTD | COM | G98255105 | 18,680 | 271,908 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 168 | 2,440 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 23 | 340 | SH | DEFINED | 02 |
| XL CAP LTD | COM | G98255105 | 36 | 530 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 1 | 20 | SH | OTHER | 03 |
| XL CAP LTD | COM | G98255105 | 145 | 2,110 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 6 | 90 | SH | OTHER | 04 |
| XL CAP LTD | COM | G98255105 | 91 | 1,318 | SH | DEFINED | 05 |
| XL CAP LTD | COM | G98255105 | 77,692 | 1,130,891 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 487 | 7,086 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 160 | 2,325 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 61 | 885 | SH | OTHER | 10 |
| ALCON INC | COM | H01301102 | 33,616 | 293,590 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 8,556 | 74,721 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 1,642 | 14,340 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 581 | 5,075 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 1,912 | 16,702 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 442 | 3,863 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 9,340 | 81,573 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 2,216 | 19,350 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 601 | 5,245 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 46 | 400 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 6,484 | 56,629 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 1,878 | 16,398 | SH | OTHER | 10 |
| UBS AG | COM | H89231338 | 10,977 | 185,081 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 428 | 7,222 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 359 | 6,047 | SH | DEFINED | 02 |
| UBS AG | COM | H89231338 | 1,089 | 18,355 | SH | DEFINED | 03 |
| UBS AG | COM | H89231338 | 84 | 1,422 | SH | OTHER | 03 |
| UBS AG | COM | H89231338 | 5,056 | 85,239 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 161 | 2,711 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 534 | 9,010 | SH | DEFINED | 05 |
| UBS AG | COM | H89231338 | 2,875 | 48,470 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 1,925 | 32,464 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 555 | 9,366 | SH | OTHER | 10 |
| CRONOS GROUP S A | COM | L20708100 | 304 | 23,400 | SH | DEFINED | 04 |
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| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 90 | 2,200 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 571 | 13,960 | SH | DEFINED | 01,08 |
| AUDICODES LTD | COM | M15342104 | 152 | 16,200 | SH | DEFINED | 01,08 |
| AUDICODES LTD | COM | M15342104 | 53 | 5,601 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 99 | 5,200 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 10 | 500 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,190 | 62,370 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 799 | 41,901 | SH | DEFINED | 09 |
| MSYSTEMS LTD | COM | M7061C100 | 3 | 75 | SH | DEFINED | 01 |
| MSYSTEMS LTD | COM | M7061C100 | 12 | 300 | SH | OTHER | 01 |
| MSYSTEMS LTD | COM | M7061C100 | 141 | 3,500 | SH | DEFINED | 01,08 |
| MSYSTEMS LTD | COM | M7061C100 | 322 | 8,001 | SH | DEFINED | 09 |
| ORBOTECH LTD | COM | M75253100 | 66 | 2,800 | SH | DEFINED | 01,08 |
| ORBOTECH LTD | COM | M75253100 | 175 | 7,401 | SH | DEFINED | 09 |

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

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 835 | 66,022 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,765 | 139,610 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 46 | 3,600 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 6 | 500 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 39 | 3,110 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 50 | 3,990 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 31 | 2,450 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4,033 | 319,040 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 254 | 20,096 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 83 | 6,550 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 234 | 18,550 | SH | OTHER | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,076 | 29,402 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 955 | 26,098 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 18 | 500 | SH | DEFINED | 10 |
| OMI CORP NEW | COM | Y6476W104 | 4,812 | 221,652 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 2 | 90 | SH | OTHER | 01 |
| OMI CORP NEW | COM | Y6476W104 | 4 | 195 | SH | DEFINED | 03 |
| OMI CORP NEW | COM | Y6476W104 | 31 | 1,410 | SH | DEFINED | 04 |
| OMI CORP NEW | COM | Y6476W104 | 9 | 395 | SH | OTHER | 04 |
| OMI CORP NEW | COM | Y6476W104 | 1,661 | 76,496 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 9 | 405 | SH | DEFINED | 10 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 68 | 1,655 | SH | DEFINED | 01 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 1,478 | 35,942 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 660 | 28,923 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 1,367 | 59,912 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1,972 | 82,723 | SH | DEFINED | 01 |

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

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ABX AIR INC | COM | 00080S101 | 183 | 32,553 | SH | DEFINED | 01 |
| ABX AIR INC | COM | 00080S101 | 1 | 100 | SH | OTHER | 03 |
| ABX AIR INC | COM | 00080S101 | 1,528 | 271,814 | SH | DEFINED | 01,08 |
| ABX AIR INC | COM | 00080S101 | 78 | 13,955 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,687 | 75,779 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 259 | 11,622 | SH | OTHER | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 64 | SH | DEFINED | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 19 | 859 | SH | OTHER | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 90 | 4,034 | SH | DEFINED | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 70 | SH | OTHER | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 18 | 812 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 20 | 920 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 5,570 | 250,239 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 55 | 2,480 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 23 | SH | OTHER | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 917 | 48,187 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 33 | 1,710 | SH | DEFINED | 02 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 67 | 3,545 | SH | DEFINED | 03 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 65 | 3,410 | SH | DEFINED | 04 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 64 | 3,360 | SH | DEFINED | 05 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 2,182 | 114,635 | SH | DEFINED | 01,08 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 31 | 1,605 | SH | DEFINED | 10 |
| A D A M INC | COM | 00088U108 | 65 | 9,272 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 48 | 6,821 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 3,922 | 261,296 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 5 | 321 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 2 | 100 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 4 | 246 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 11 | 727 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1 | 60 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 8 | 547 | SH | DEFINED | 05 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 367 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 14,376 | 957,781 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 265 | 17,636 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 25 | 1,684 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 10 | 692 | SH | OTHER | 10 |
| ADE CORP MASS | COM | 00089C107 | 763 | 23,836 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 2,604 | 81,319 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
|---------------------|--------------------|----------------------------|-----------|-----|---------|-------|
| ACM INCOME FUND INC | UNDEFIND 000912105 | 1 | 10,640 | | DEFINED | 02 |
| ACM INCOME FUND INC | UNDEFIND 000912105 | 0 | 5,458 | | OTHER | 03 |
| ABN AMRO HLDG NV | COM 000937102 | 1,898 | 64,963 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM 000937102 | 23 | 792 | SH | OTHER | 01 |
| ABN AMRO HLDG NV | COM 000937102 | 6 | 219 | SH | DEFINED | 02 |
| ABN AMRO HLDG NV | COM 000937102 | 140 | 4,806 | SH | DEFINED | 04 |
| ABN AMRO HLDG NV | COM 000937102 | 29 | 1,000 | SH | OTHER | 04 |
| ABN AMRO HLDG NV | COM 000937102 | 10 | 341 | SH | DEFINED | 05 |
| ABN AMRO HLDG NV | COM 000937102 | 1,243 | 42,535 | SH | DEFINED | 01,08 |
| ABN AMRO HLDG NV | COM 000937102 | 52 | 1,790 | SH | DEFINED | 10 |
| ABN AMRO HLDG NV | COM 000937102 | 18 | 600 | SH | OTHER | 10 |
| ABM INDS INC | COM 000957100 | 1,987 | 105,926 | SH | DEFINED | 01 |
| ABM INDS INC | COM 000957100 | 11 | 600 | SH | DEFINED | 02 |
| ABM INDS INC | COM 000957100 | 38 | 2,030 | SH | DEFINED | 04 |
| ABM INDS INC | COM 000957100 | 45 | 2,425 | SH | DEFINED | 05 |
| ABM INDS INC | COM 000957100 | 11 | 600 | SH | OTHER | 01,06 |
| ABM INDS INC | COM 000957100 | 5,425 | 289,190 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM 000957100 | 8 | 400 | SH | DEFINED | 10 |
| AEP INDS INC | COM 001031103 | 618 | 14,722 | SH | DEFINED | 01 |
| AEP INDS INC | COM 001031103 | 1,765 | 42,084 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM 00104Q107 | 373 | 25,813 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM 00104Q107 | 2,114 | 146,430 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM 00104Q107 | 1 | 50 | SH | DEFINED | 10 |
| AFLAC INC | COM 001055102 | 73,444 | 1,604,977 | SH | DEFINED | 01 |
| AFLAC INC | COM 001055102 | 5,594 | 122,256 | SH | OTHER | 01 |
| AFLAC INC | COM 001055102 | 4,381 | 95,744 | SH | DEFINED | 02 |
| AFLAC INC | COM 001055102 | 976 | 21,325 | SH | OTHER | 02 |
| AFLAC INC | COM 001055102 | 2,028 | 44,314 | SH | DEFINED | 03 |
| AFLAC INC | COM 001055102 | 677 | 14,800 | SH | OTHER | 03 |
| AFLAC INC | COM 001055102 | 6,991 | 152,780 | SH | DEFINED | 04 |
| AFLAC INC | COM 001055102 | 6,241 | 136,385 | SH | OTHER | 04 |
| AFLAC INC | COM 001055102 | 1,297 | 28,343 | SH | DEFINED | 05 |
| AFLAC INC | COM 001055102 | 59 | 1,300 | SH | OTHER | 01,06 |
| AFLAC INC | COM 001055102 | 186,757 | 4,081,222 | SH | DEFINED | 01,08 |
| AFLAC INC | COM 001055102 | 1,920 | 41,967 | SH | DEFINED | 09 |
| AFLAC INC | COM 001055102 | 2,570 | 56,165 | SH | DEFINED | 10 |
| AFLAC INC | COM 001055102 | 310 | 6,774 | SH | OTHER | 10 |
| AGCO CORP | CONV DEB 001084AL6 | 7,778 | 6,000,000 | PRN | DEFINED | 01 |
| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| AGCO CORP | COM 001084102 | 3,105 | 122,483 | SH | DEFINED | 01 |
| AGCO CORP | COM 001084102 | 3 | 100 | SH | OTHER | 01 |
| AGCO CORP | COM 001084102 | 47 | 1,850 | SH | DEFINED | 03 |
| AGCO CORP | COM 001084102 | 58 | 2,285 | SH | DEFINED | 04 |
| AGCO CORP | COM 001084102 | 241 | 9,500 | SH | OTHER | 04 |
| AGCO CORP | COM 001084102 | 4 | 157 | SH | DEFINED | 05 |
| AGCO CORP | COM 001084102 | 11,727 | 462,597 | SH | DEFINED | 01,08 |
| AGCO CORP | COM 001084102 | 32 | 1,260 | SH | DEFINED | 10 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AGL RES INC | COM | 001204106 | 1,220 | 33,412 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 40 | 1,100 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 113 | 3,090 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 47 | 1,300 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 1 | 40 | SH | DEFINED | 05 |
| AGL RES INC | COM | 001204106 | 14,218 | 389,540 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 5 | 150 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 23,037 | 1,129,817 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 144 | 7,050 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 28 | 1,350 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 93 | 4,545 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 2 | 75 | SH | OTHER | 03 |
| AES CORP | COM | 00130H105 | 121 | 5,945 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 6 | 290 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 97 | 4,780 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 35 | 1,700 | SH | OTHER | 01,06 |
| AES CORP | COM | 00130H105 | 107,837 | 5,288,720 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 513 | 25,180 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 284 | 13,940 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 24 | 1,160 | SH | OTHER | 10 |
| AK STL HLDG CORP | COM | 001547108 | 2,480 | 204,279 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 8,138 | 670,309 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 200 | SH | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,584 | 46,881 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 18 | 318 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 28 | 500 | SH | DEFINED | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 172 | 3,120 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 3 | 50 | SH | DEFINED | 05 |
| AMB PROPERTY CORP | COM | 00163T109 | 26,045 | 472,594 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 209 | 3,785 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 54 | 976 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| AMICAS INC | COM | 001712108 | 142 | 47,544 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 148 | 49,668 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,124 | 89,425 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 10 | 400 | SH | OTHER | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 4,409 | 185,627 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 39 | 1,640 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 2,922 | 126,280 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 56 | 2,400 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 43 | 1,850 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 12,043 | 520,427 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 15 | 630 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 56 | 2,400 | SH | OTHER | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 191 | 71,936 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 130 | 49,183 | SH | DEFINED | 01,08 |
| APA ENTERPRISES INC | COM | 001853100 | 9 | 7,437 | SH | DEFINED | 01 |
| APA ENTERPRISES INC | COM | 001853100 | 15 | 11,830 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 224 | 10,435 | SH | DEFINED | 01 |

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

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|--------------------|-----|-----------|-----------|------------|----|---------|-------|
| AT&T INC | COM | 00206R102 | 270,507 | 8,307,963 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 25,713 | 789,697 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 8,400 | 257,974 | SH | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 3,432 | 105,398 | SH | OTHER | 02 |
| AT&T INC | COM | 00206R102 | 11,776 | 361,661 | SH | DEFINED | 03 |
| AT&T INC | COM | 00206R102 | 5,371 | 164,967 | SH | OTHER | 03 |
| AT&T INC | COM | 00206R102 | 31,816 | 977,145 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 23,468 | 720,753 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 4,536 | 139,313 | SH | DEFINED | 05 |
| AT&T INC | COM | 00206R102 | 679 | 20,840 | SH | OTHER | 05 |
| AT&T INC | COM | 00206R102 | 383 | 11,767 | SH | OTHER | 01,06 |
| AT&T INC | COM | 00206R102 | 1,035,954 | 31,816,757 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 7,076 | 217,309 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 12,660 | 388,810 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 3,441 | 105,674 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 1,665 | 57,265 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 58 | 1,990 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 1 | 25 | SH | DEFINED | 05 |
| ATMI INC | COM | 00207R101 | 9 | 300 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 7,208 | 247,964 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 10 | 350 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,298 | 35,149 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 5,079 | 137,498 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 40 | SH | DEFINED | 10 |
| ATS MED INC | COM | 002083103 | 60 | 25,386 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 85 | 35,950 | SH | DEFINED | 01,08 |
| ATC HEALTHCARE INC | COM | 00209C102 | 7 | 17,920 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 8 | 20,394 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 97 | 6,809 | SH | DEFINED | 02 |
| AU OPTRONICS CORP | COM | 002255107 | 14 | 990 | SH | DEFINED | 03 |
| AU OPTRONICS CORP | COM | 002255107 | 2 | 175 | SH | DEFINED | 05 |
| AU OPTRONICS CORP | COM | 002255107 | 58 | 4,096 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 44 | 3,061 | SH | DEFINED | 09 |
| AVI BIOPHARMA INC | COM | 002346104 | 214 | 58,923 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 984 | 270,381 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVX CORP NEW | COM | 002444107 | 1,973 | 111,505 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 2 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 2,348 | 132,758 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 80 | 4,528 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 3 | 150 | SH | DEFINED | 10 |
| AXS-ONE INC | COM | 002458107 | 9 | 8,107 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 13 | 11,188 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 190 | 44,528 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 101 | 23,598 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 325 | 8,897 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 329 | 9,021 | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD | COM | 00253G108 | 181 | 51,400 | SH | DEFINED | 01 |
| AAMES INVT CORP MD | COM | 00253G108 | 1,095 | 311,161 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 184 | 158,674 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 7 | 6,000 | SH | OTHER | 04 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 172 | 148,274 | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 8 | 6,901 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535201 | 1,526 | 66,405 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 4 | 156 | SH | DEFINED | 02 |
| AARON RENTS INC | COM | 002535201 | 5 | 210 | SH | DEFINED | 03 |
| AARON RENTS INC | COM | 002535201 | 89 | 3,865 | SH | DEFINED | 04 |
| AARON RENTS INC | COM | 002535201 | 249 | 10,835 | SH | OTHER | 04 |
| AARON RENTS INC | COM | 002535201 | 16 | 700 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 6,517 | 283,584 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 24 | 1,065 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535300 | 644 | 30,669 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 191 | 9,090 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 809 | 34,605 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 19 | 800 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 3,253 | 139,089 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 288,839 | 5,948,090 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 106,665 | 2,196,558 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 20,479 | 421,726 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 50,626 | 1,042,548 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 26,259 | 540,757 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 9,822 | 202,256 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 67,866 | 1,397,579 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 44,385 | 914,022 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 12,246 | 252,180 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 2,660 | 54,785 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 212 | 4,360 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 682,288 | 14,050,410 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 3,205 | 65,998 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 30,204 | 621,995 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 228,734 | 4,710,343 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3,362 | 48,390 | SH | DEFINED | 01 |

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

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ABRAXAS PETE CORP | COM | 003830106 | 100 | 32,647 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 138 | 45,223 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881208 | 10 | 10,604 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881208 | 1 | 1,299 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 300 | 26,446 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 1,489 | 131,169 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 19 | 7,630 | SH | DEFINED | 01 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 4 | 1,440 | SH | DEFINED | 04 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 74 | 30,000 | SH | OTHER | 04 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 6 | 2,300 | SH | DEFINED | 05 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 24 | 9,700 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 1 | 450 | SH | DEFINED | 10 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 176 | 20,404 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1,316 | 152,341 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,788 | 70,136 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 44 | 1,725 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 5,194 | 203,671 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 7 | 260 | SH | DEFINED | 10 |
| ACCELRYIS INC | COM | 00430U103 | 183 | 29,026 | SH | DEFINED | 01 |
| ACCELRYIS INC | COM | 00430U103 | 201 | 31,942 | SH | DEFINED | 01,08 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 59 | 6,210 | SH | DEFINED | 01 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 553 | 58,385 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 1,518 | 42,234 | SH | DEFINED | 01 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 3,939 | 109,594 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 4 | 100 | SH | DEFINED | 10 |
| ACCURIDE CORP | COM | 004398103 | 98 | 8,878 | SH | DEFINED | 01 |
| ACCURIDE CORP | COM | 004398103 | 1,094 | 99,389 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 1,078 | 36,069 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 2,360 | 78,949 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 29 | 15,742 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 16 | 8,839 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACERGY S A | COM | 00443E104 | 208 | 12,160 | SH | DEFINED | 01 |
| ACERGY S A | COM | 00443E104 | 68 | 4,000 | SH | OTHER | 01 |
| ACERGY S A | COM | 00443E104 | 11 | 670 | SH | DEFINED | 03 |
| ACERGY S A | COM | 00443E104 | 119 | 6,970 | SH | DEFINED | 04 |
| ACERGY S A | COM | 00443E104 | 4 | 210 | SH | OTHER | 04 |
| ACERGY S A | COM | 00443E104 | 48 | 2,810 | SH | DEFINED | 05 |
| ACERGY S A | COM | 00443E104 | 234 | 13,735 | SH | DEFINED | 10 |
| ACERGY S A | COM | 00443E104 | 23 | 1,320 | SH | OTHER | 10 |
| ACETO CORP | COM | 004446100 | 248 | 35,288 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 215 | 30,600 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 90 | 17,100 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 98 | 18,615 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 73 | 4,971 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 99 | 6,721 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 2,749 | 182,053 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 3 | 177 | SH | OTHER | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 33 | 2,200 | SH | DEFINED | 02 |
| ACTIVISION INC NEW | COM | 004930202 | 66 | 4,346 | SH | DEFINED | 03 |
| ACTIVISION INC NEW | COM | 004930202 | 161 | 10,631 | SH | DEFINED | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 64 | 4,256 | SH | DEFINED | 05 |
| ACTIVISION INC NEW | COM | 004930202 | 21,185 | 1,402,983 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 133 | 8,810 | SH | DEFINED | 09 |
| ACTIVISION INC NEW | COM | 004930202 | 85 | 5,624 | SH | DEFINED | 10 |
| ACTEL CORP | COM | 004934105 | 770 | 49,506 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 22 | 1,435 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 0 | 25 | SH | DEFINED | 05 |
| ACTEL CORP | COM | 004934105 | 6 | 385 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 3,209 | 206,341 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 5 | 300 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 125 | 50,000 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 115 | 46,035 | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 192 | 40,902 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 230 | 48,870 | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 29 | 6,222 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACTUATE CORP | COM | 00508B102 | 456 | 103,465 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 13 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 1,334 | 302,572 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 10 | 2,200 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 2,441 | 48,728 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 696 | 13,902 | SH | OTHER | 01 |
| ACTUANT CORP | COM | 00508X203 | 25 | 500 | SH | DEFINED | 02 |
| ACTUANT CORP | COM | 00508X203 | 73 | 1,455 | SH | DEFINED | 03 |
| ACTUANT CORP | COM | 00508X203 | 47 | 935 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 11 | 225 | SH | DEFINED | 05 |
| ACTUANT CORP | COM | 00508X203 | 8,426 | 168,183 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 60 | 1,205 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 69 | 1,375 | SH | OTHER | 10 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 3,607 | 79,444 | SH | DEFINED | 01 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 100 | 2,195 | SH | DEFINED | 04 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 1 | 25 | SH | DEFINED | 05 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 27 | 600 | SH | OTHER | 01,06 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 14,274 | 314,401 | SH | DEFINED | 01,08 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 571 | 12,570 | SH | DEFINED | 10 |
| ACXIOM CORP | COM | 005125109 | 1,296 | 52,537 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 2 | 100 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 48 | 1,940 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 2 | 91 | SH | DEFINED | 05 |
| ACXIOM CORP | COM | 005125109 | 8,954 | 363,093 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 22 | 900 | SH | DEFINED | 10 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 972 | 26,563 | SH | DEFINED | 01 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 15 | 400 | SH | OTHER | 01 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 5,648 | 154,362 | SH | DEFINED | 01,08 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 219 | 6,272 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 187 | 5,369 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 992 | 225,022 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 27 | 6,025 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 0 | 50 | SH | DEFINED | 05 |
| ADAPTEC INC | COM | 00651F108 | 7 | 1,500 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 3,367 | 763,459 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 4 | 900 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| ADECCO SA | COM | 006754105 | 220 | 14,550 | SH | DEFINED | 01 |
| ADECCO SA | COM | 006754105 | 12 | 815 | SH | DEFINED | 04 |
| ADECCO SA | COM | 006754105 | 1 | 45 | SH | OTHER | 04 |
| ADECCO SA | COM | 006754105 | 2 | 165 | SH | DEFINED | 05 |
| ADECCO SA | COM | 006754105 | 176 | 11,600 | SH | DEFINED | 01,08 |
| ADECCO SA | COM | 006754105 | 3 | 225 | SH | DEFINED | 10 |
| ADESA INC | COM | 00686U104 | 2,351 | 101,710 | SH | DEFINED | 01 |
| ADESA INC | COM | 00686U104 | 14 | 600 | SH | OTHER | 01 |
| ADESA INC | COM | 00686U104 | 35 | 1,500 | SH | DEFINED | 02 |
| ADESA INC | COM | 00686U104 | 183 | 7,938 | SH | DEFINED | 03 |
| ADESA INC | COM | 00686U104 | 118 | 5,095 | SH | DEFINED | 04 |
| ADESA INC | COM | 00686U104 | 120 | 5,200 | SH | DEFINED | 05 |
| ADESA INC | COM | 00686U104 | 1 | 62 | SH | OTHER | 05 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOLOR CORP | COM | 00724X102 | 893 | 64,369 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 4,009 | 289,013 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 1 | 100 | SH | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 5,348 | 224,318 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 19 | 800 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 52 | 2,190 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 27 | 1,120 | SH | DEFINED | 05 |
| ADTRAN INC | COM | 00738A106 | 12,957 | 543,512 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 22 | 920 | SH | DEFINED | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,098 | 76,122 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 5,019 | 348,038 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 2 | 150 | SH | DEFINED | 10 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4,713 | 143,083 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,667 | 50,607 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 99 | 3,000 | SH | DEFINED | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 16 | 500 | SH | DEFINED | 03 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 93 | 2,832 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 38 | 1,146 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 2 | 50 | SH | DEFINED | 05 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 18,446 | 559,977 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 134 | 4,055 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 63 | 1,925 | SH | DEFINED | 10 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 93 | 16,943 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 964 | 175,673 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANTEST CORP | COM | 00762U101 | 108 | 4,340 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U101 | 16 | 625 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U101 | 0 | 16 | SH | DEFINED | 05 |
| ADVANTEST CORP | COM | 00762U101 | 195 | 7,800 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U101 | 7 | 275 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 1,416 | 28,036 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 6,187 | 122,468 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 3 | 50 | SH | DEFINED | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1,305 | 32,987 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 36 | 911 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 4 | 90 | SH | DEFINED | 02 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 44 | 1,120 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 79 | 1,989 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 119 | 3,000 | SH | OTHER | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 5 | 135 | SH | DEFINED | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 12,059 | 304,897 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 168 | 4,250 | SH | DEFINED | 10 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 71 | 25,890 | SH | DEFINED | 01 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 513 | 187,317 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 4,036 | 392,574 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 40 | 3,880 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 0 | 25 | SH | DEFINED | 05 |
| AEROFLEX INC | COM | 007768104 | 8 | 780 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 5,067 | 492,928 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 9 | 900 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 2,656 | 90,881 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 18 | 600 | SH | OTHER | 01 |
| AEROPOSTALE | COM | 007865108 | 64 | 2,205 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 1 | 25 | SH | DEFINED | 05 |
| AEROPOSTALE | COM | 007865108 | 13,378 | 457,680 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 52 | 1,790 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 12 | 400 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23,276 | 936,675 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 159 | 6,400 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 25 | 1,025 | SH | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 53 | 2,135 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 127 | 5,115 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 132 | 5,320 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 73 | 2,925 | SH | DEFINED | 05 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 33 | 1,345 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 97,244 | 3,913,225 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 848 | 34,133 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 223 | 8,981 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 25 | 1,020 | SH | OTHER | 10 |
| AEGON N V | COM | 007924103 | 678 | 36,116 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 359 | 19,143 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 99 | 5,287 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 8 | 403 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 69 | 3,702 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 114 | 6,080 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 515 | 27,425 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 23 | 1,225 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 68 | 3,640 | SH | OTHER | 10 |
| ADVANTA CORP | COM | 007942105 | 1,084 | 31,912 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 219 | 6,459 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 2,421 | 65,609 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 6 | 170 | SH | DEFINED | 03 |
| ADVANTA CORP | COM | 007942204 | 45 | 1,215 | SH | DEFINED | 04 |
| ADVANTA CORP | COM | 007942204 | 13 | 340 | SH | OTHER | 04 |
| ADVANTA CORP | COM | 007942204 | 3,624 | 98,200 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 15 | 400 | SH | DEFINED | 10 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 38 | 16,622 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 9 | 4,128 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,711 | 100,375 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 26 | 1,525 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 0 | 25 | SH | DEFINED | 05 |
| ADVANCED ENERGY INDS | COM | 007973100 | 7 | 400 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4,075 | 239,010 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5 | 300 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 1,277 | 35,269 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 13 | 350 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 6,787 | 187,436 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 155 | 4,286 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 49 | 8,028 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 12 | 1,993 | SH | DEFINED | 01,08 |
| AETHER HLDGS INC | COM | 00809C106 | 287 | 48,247 | SH | DEFINED | 01 |
| AETHER HLDGS INC | COM | 00809C106 | 244 | 41,141 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 80 | 15,836 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 111 | 21,976 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 40,178 | 1,015,890 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1,416 | 35,800 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 266 | 6,738 | SH | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 144 | 3,640 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 60 | 1,510 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 470 | 11,896 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 245 | 6,200 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 180 | 4,558 | SH | DEFINED | 05 |
| AETNA INC NEW | COM | 00817Y108 | 63 | 1,600 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 178,458 | 4,512,201 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 1,729 | 43,706 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 676 | 17,103 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 1,239 | 31,340 | SH | OTHER | 10 |
| | | | | | | | |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 11,135 | 214,718 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 315 | 6,065 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 226 | 4,361 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 5 | 100 | SH | OTHER | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 448 | 8,645 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 31 | 590 | SH | OTHER | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,496 | 48,133 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 677 | 13,060 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 128 | 2,465 | SH | DEFINED | 05 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 20 | 380 | SH | OTHER | 01,06 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 48,150 | 928,465 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 249 | 4,805 | SH | DEFINED | 09 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 174 | 3,351 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 46 | 885 | SH | OTHER | 10 |
| | | | | | | | |
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| | | | | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,175 | 21,731 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 50 | 500 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 39 | 390 | SH | DEFINED | 02 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 91 | 910 | SH | DEFINED | 03 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 123 | 1,230 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 72 | 715 | SH | DEFINED | 05 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 8,027 | 80,183 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 151 | 1,505 | SH | DEFINED | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 30 | 300 | SH | OTHER | 10 |
| | | | | | | | |
| AFFYMETRIX INC | COM | 00826T108 | 1,479 | 68,613 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 36 | 1,650 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 47 | 2,200 | SH | OTHER | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 90 | SH | DEFINED | 05 |
| AFFYMETRIX INC | COM | 00826T108 | 11,814 | 547,975 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 6 | 260 | SH | DEFINED | 10 |
| | | | | | | | |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 61 | 4,131 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 572 | 39,052 | SH | DEFINED | 01,08 |
| | | | | | | | |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 346 | 35,710 | SH | DEFINED | 01 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 208 | 21,455 | SH | DEFINED | 02 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1,841 | 190,032 | SH | DEFINED | 01,08 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 0 | 50 | SH | DEFINED | 10 |
| | | | | | | | |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 1,439 | 81,031 | SH | DEFINED | 01 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 44 | 2,470 | SH | DEFINED | 03 |
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2,234 | 125,776 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AFTERMARKET TECHNOLOGY CORP | COM | 008318107 | 2 | 100 | SH | DEFINED | 10 |
| AGERE SYS INC | COM | 00845V308 | 1,085 | 72,667 | SH | DEFINED | 01 |
| AGERE SYS INC | COM | 00845V308 | 26 | 1,774 | SH | OTHER | 01 |
| AGERE SYS INC | COM | 00845V308 | 0 | 31 | SH | DEFINED | 02 |
| AGERE SYS INC | COM | 00845V308 | 0 | 10 | SH | OTHER | 02 |
| AGERE SYS INC | COM | 00845V308 | 0 | 10 | SH | DEFINED | 03 |
| AGERE SYS INC | COM | 00845V308 | 0 | 14 | SH | OTHER | 03 |
| AGERE SYS INC | COM | 00845V308 | 1 | 84 | SH | DEFINED | 04 |
| AGERE SYS INC | COM | 00845V308 | 3 | 220 | SH | OTHER | 04 |
| AGERE SYS INC | COM | 00845V308 | 4 | 300 | SH | DEFINED | 05 |
| AGERE SYS INC | COM | 00845V308 | 6,495 | 435,032 | SH | DEFINED | 01,08 |
| AGERE SYS INC | COM | 00845V308 | 12 | 827 | SH | DEFINED | 10 |

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

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

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3,722 | 74,455 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 105 | 2,100 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 25 | 500 | SH | DEFINED | 03 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 822 | 16,434 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 232 | 4,650 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 22,540 | 450,896 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 198 | 3,966 | SH | DEFINED | 09 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 28 | 560 | SH | DEFINED | 10 |
| AKORN INC | COM | 009728106 | 186 | 51,494 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 4 | 1,200 | SH | OTHER | 01 |
| AKORN INC | COM | 009728106 | 661 | 183,133 | SH | DEFINED | 01,08 |
| AKSYS LTD | COM | 010196103 | 31 | 38,747 | SH | DEFINED | 01 |
| AKSYS LTD | COM | 010196103 | 27 | 33,856 | SH | DEFINED | 01,08 |
| AKZO NOBEL NV | COM | 010199305 | 315 | 5,120 | SH | DEFINED | 01 |
| AKZO NOBEL NV | COM | 010199305 | 12 | 199 | SH | OTHER | 01 |
| AKZO NOBEL NV | COM | 010199305 | 59 | 960 | SH | DEFINED | 04 |
| AKZO NOBEL NV | COM | 010199305 | 394 | 6,400 | SH | DEFINED | 01,08 |

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

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALBANY INTL CORP | COM | 012348108 | 2,316 | 72,787 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 5 | 150 | SH | DEFINED | 03 |
| ALBANY INTL CORP | COM | 012348108 | 81 | 2,560 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 10 | 310 | SH | OTHER | 04 |
| ALBANY INTL CORP | COM | 012348108 | 1 | 25 | SH | DEFINED | 05 |
| ALBANY INTL CORP | COM | 012348108 | 9 | 275 | SH | OTHER | 01,06 |
| ALBANY INTL CORP | COM | 012348108 | 5,708 | 179,392 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 57 | 1,800 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 22 | 680 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 490 | 52,338 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,597 | 170,644 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 1,421 | 26,164 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 76 | 1,390 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 25 | SH | DEFINED | 05 |
| ALBEMARLE CORP | COM | 012653101 | 10,836 | 199,443 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 84 | 1,545 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 163 | 3,000 | SH | OTHER | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 13,436 | 265,591 | SH | DEFINED | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 72 | 1,423 | SH | OTHER | 01 |
| ALBERTO CULVER CO | COM | 013068101 | 11 | 220 | SH | DEFINED | 02 |
| ALBERTO CULVER CO | COM | 013068101 | 18 | 365 | SH | DEFINED | 03 |
| ALBERTO CULVER CO | COM | 013068101 | 203 | 4,005 | SH | DEFINED | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 2 | 30 | SH | OTHER | 04 |
| ALBERTO CULVER CO | COM | 013068101 | 22 | 440 | SH | DEFINED | 05 |
| ALBERTO CULVER CO | COM | 013068101 | 11 | 225 | SH | OTHER | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 30,121 | 595,404 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 0 | 1 | SH | DEFINED | 09 |
| ALBERTO CULVER CO | COM | 013068101 | 109 | 2,148 | SH | DEFINED | 10 |
| ALBERTO CULVER CO | COM | 013068101 | 7 | 130 | SH | OTHER | 10 |
| ALCAN INC | COM | 013716105 | 284 | 7,115 | SH | DEFINED | 01 |
| ALCAN INC | COM | 013716105 | 28 | 702 | SH | OTHER | 01 |
| ALCAN INC | COM | 013716105 | 34 | 850 | SH | DEFINED | 04 |
| ALCAN INC | COM | 013716105 | 317 | 7,942 | SH | OTHER | 04 |

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|-----------|-----|-----------|-----|-------|----|---------|-------|
| ALCAN INC | COM | 013716105 | 25 | 625 | SH | DEFINED | 05 |
| ALCAN INC | COM | 013716105 | 331 | 8,310 | SH | DEFINED | 01,08 |
| ALCAN INC | COM | 013716105 | 18 | 445 | SH | DEFINED | 10 |

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

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

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

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

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

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALEXANDERS INC | COM | 014752109 | 2,188 | 7,052 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 4,250 | 13,698 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 62 | 200 | SH | DEFINED | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2,749 | 29,306 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 28 | 300 | SH | OTHER | 01 |

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

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 14,399 | 358,443 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9 | 225 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 16 | 395 | SH | DEFINED | 02 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 30 | 740 | SH | DEFINED | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 25 | SH | OTHER | 03 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 74 | 1,840 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 70 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 46 | 1,142 | SH | DEFINED | 05 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 141 | 3,500 | SH | OTHER | 05 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 19 | 480 | SH | OTHER | 01,06 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 52,403 | 1,304,529 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 40 | 988 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 135 | 3,372 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 65 | 1,615 | SH | OTHER | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 14,311 | 230,119 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 107 | 1,715 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 69 | 1,115 | SH | DEFINED | 02 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 266 | 4,270 | SH | DEFINED | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1 | 10 | SH | OTHER | 03 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 170 | 2,735 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2 | 30 | SH | OTHER | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 408 | 6,560 | SH | DEFINED | 05 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 12 | 200 | SH | OTHER | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 48,153 | 774,292 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 191 | 3,073 | SH | DEFINED | 09 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 437 | 7,025 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 84 | 1,350 | SH | OTHER | 10 |
| ALLERGAN INC | COM | 018490102 | 29,177 | 259,096 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 1,003 | 8,908 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 42 | 375 | SH | DEFINED | 02 |
| ALLERGAN INC | COM | 018490102 | 141 | 1,255 | SH | DEFINED | 03 |
| ALLERGAN INC | COM | 018490102 | 113 | 1,005 | SH | OTHER | 03 |
| ALLERGAN INC | COM | 018490102 | 533 | 4,730 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 328 | 2,910 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 316 | 2,810 | SH | DEFINED | 05 |
| ALLERGAN INC | COM | 018490102 | 52 | 460 | SH | OTHER | 01,06 |
| ALLERGAN INC | COM | 018490102 | 127,709 | 1,134,086 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 96 | 856 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 557 | 4,943 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 180 | 1,602 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ALLETE INC | COM | 018522300 | 2,820 | 64,901 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 1 | 33 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522300 | 90 | 2,069 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 7 | 166 | SH | OTHER | 04 |
| ALLETE INC | COM | 018522300 | 1 | 25 | SH | DEFINED | 05 |
| ALLETE INC | COM | 018522300 | 17 | 400 | SH | OTHER | 01,06 |
| ALLETE INC | COM | 018522300 | 7,867 | 181,049 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 30 | 695 | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,063 | 37,387 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 430 | 7,800 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 38 | 690 | SH | DEFINED | 02 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 22 | 395 | SH | DEFINED | 03 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 125 | 2,260 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 153 | 2,775 | SH | DEFINED | 05 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 19,066 | 345,463 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 63 | 1,140 | SH | DEFINED | 10 |
| ALLIANCE IMAGING INC | COM | 018606202 | 348 | 44,510 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 800 | 102,448 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 0 | 50 | SH | DEFINED | 10 |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 156 | 8,100 | SH | DEFINED | 01 |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 85 | 4,400 | SH | DEFINED | 01,08 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 35 | 23,047 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 12 | 7,718 | SH | DEFINED | 01,08 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 42 | 1,200 | SH | DEFINED | 01 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 696 | 19,984 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 736 | 179,443 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 19 | 4,575 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIANCE ONE INTL INC | COM | 018772103 | 4 | 1,070 | SH | OTHER | 01,06 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2,159 | 526,509 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANT ENERGY CORP | COM | 018802108 | 7,013 | 196,284 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 45 | 1,250 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 32 | 889 | SH | DEFINED | 02 |
| ALLIANT ENERGY CORP | COM | 018802108 | 11 | 319 | SH | DEFINED | 03 |
| ALLIANT ENERGY CORP | COM | 018802108 | 104 | 2,910 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 197 | 5,500 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2 | 50 | SH | DEFINED | 05 |
| ALLIANT ENERGY CORP | COM | 018802108 | 22,112 | 618,872 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 162 | 4,524 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 55 | 1,530 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,362 | 16,800 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 102 | 1,257 | SH | DEFINED | 02 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 74 | 910 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2 | 25 | SH | DEFINED | 05 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 13,811 | 170,378 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 139 | 1,714 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 1,335 | 77,015 | SH | DEFINED | 01 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 48 | 2,770 | SH | OTHER | 01 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 69 | 3,980 | SH | DEFINED | 02 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 21 | 1,215 | SH | OTHER | 02 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 275 | 15,880 | SH | DEFINED | 03 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 66 | 3,825 | SH | OTHER | 03 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 550 | 31,750 | SH | DEFINED | 04 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 51 | 2,950 | SH | OTHER | 04 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 645 | 37,240 | SH | DEFINED | 05 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 49 | 2,845 | SH | OTHER | 05 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 1,569 | 90,535 | SH | DEFINED | 01,08 |
| ALLIANZ AKTIENGESELLSCHAFT | COM | 018805101 | 97 | 5,585 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 1,744 | 25,285 | SH | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 60 | 865 | SH | OTHER | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 186 | 2,700 | SH | DEFINED | 03 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 14 | 200 | SH | DEFINED | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 2,523 | 36,574 | SH | DEFINED | 01,08 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 193 | 2,800 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 34 | 500 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED CAP CORP NEW | COM | 01903Q108 | 513 | 16,986 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 6 | 200 | SH | OTHER | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 45 | 1,484 | SH | OTHER | 02 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 60 | 2,000 | SH | OTHER | 03 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 52 | 1,730 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 9,006 | 298,101 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 171 | 5,671 | SH | DEFINED | 09 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 18 | 600 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-----|-------|----|---------|-------|
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 152 | 9,251 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 119 | 7,227 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|----------------------------|-------|
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 20 | 3,769 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 35 | 6,618 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 1,155 | 21,364 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 221 | 4,079 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 211 | 3,905 | SH | DEFINED | 02 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 638 | 11,806 | SH | DEFINED | 03 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 1,243 | 22,996 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 131 | 2,430 | SH | OTHER | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 243 | 4,487 | SH | DEFINED | 05 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 529 | 9,790 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 584 | 10,802 | SH | DEFINED | 10 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 249 | 4,608 | SH | OTHER | 10 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 79 | 39,496 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 43 | 21,794 | SH | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 80 | 16,606 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 31 | 6,495 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | CONV DEB | 019589AD2 | 3,680 | 4,000,000 | PRN | DEFINED | 01 |
| FORM 13F | DATE | 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ALLIED WASTE INDS INC | COM | 019589308 | 4,591 | 407,337 | SH | DEFINED | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 47 | 4,200 | SH | OTHER | 01 |
| ALLIED WASTE INDS INC | COM | 019589308 | 97 | 8,635 | SH | DEFINED | 02 |
| ALLIED WASTE INDS INC | COM | 019589308 | 211 | 18,745 | SH | DEFINED | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 0 | 25 | SH | OTHER | 03 |
| ALLIED WASTE INDS INC | COM | 019589308 | 163 | 14,485 | SH | DEFINED | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 1 | 120 | SH | OTHER | 04 |
| ALLIED WASTE INDS INC | COM | 019589308 | 476 | 42,220 | SH | DEFINED | 05 |
| ALLIED WASTE INDS INC | COM | 019589308 | 7 | 650 | SH | OTHER | 01,06 |
| ALLIED WASTE INDS INC | COM | 019589308 | 20,380 | 1,808,306 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC | COM | 019589308 | 45 | 4,006 | SH | DEFINED | 10 |
| ALLIED WASTE INDS INC | COM | 019589308 | 257 | 22,785 | SH | OTHER | 10 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 98 | 6,680 | SH | DEFINED | 01 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 1,259 | 85,990 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 133 | 35,248 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 8 | 2,100 | SH | OTHER | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 168 | 44,536 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855303 | 145 | 12,283 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855303 | 189 | 15,984 | SH | DEFINED | 01,08 |
| ALLOY INC | COM | 019855303 | 0 | 25 | SH | DEFINED | 10 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1,627 | 72,390 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 6,569 | 292,218 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 1 | 50 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 79,244 | 1,263,254 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 2,045 | 32,601 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 357 | 5,689 | SH | DEFINED | 02 |
| ALLSTATE CORP | COM | 020002101 | 300 | 4,779 | SH | OTHER | 02 |
| ALLSTATE CORP | COM | 020002101 | 913 | 14,562 | SH | DEFINED | 03 |
| ALLSTATE CORP | COM | 020002101 | 715 | 11,402 | SH | OTHER | 03 |
| ALLSTATE CORP | COM | 020002101 | 738 | 11,764 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,034 | 32,420 | SH | OTHER | 04 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 369 | 5,878 | SH | DEFINED | 05 |
| ALLSTATE CORP | COM | 020002101 | 113 | 1,800 | SH | OTHER | 01,06 |
| ALLSTATE CORP | COM | 020002101 | 327,861 | 5,226,550 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 2,089 | 33,300 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 1,457 | 23,232 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 1,404 | 22,380 | SH | OTHER | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLTEL CORP | COM | 020039103 | 37,058 | 667,706 | SH | DEFINED | 01 |
| ALLTEL CORP | COM | 020039103 | 1,498 | 26,984 | SH | OTHER | 01 |
| ALLTEL CORP | COM | 020039103 | 175 | 3,150 | SH | DEFINED | 02 |
| ALLTEL CORP | COM | 020039103 | 4 | 74 | SH | OTHER | 02 |
| ALLTEL CORP | COM | 020039103 | 129 | 2,322 | SH | DEFINED | 03 |
| ALLTEL CORP | COM | 020039103 | 136 | 2,450 | SH | OTHER | 03 |
| ALLTEL CORP | COM | 020039103 | 969 | 17,451 | SH | DEFINED | 04 |
| ALLTEL CORP | COM | 020039103 | 1,104 | 19,883 | SH | OTHER | 04 |
| ALLTEL CORP | COM | 020039103 | 176 | 3,168 | SH | DEFINED | 05 |
| ALLTEL CORP | COM | 020039103 | 139 | 2,500 | SH | OTHER | 05 |
| ALLTEL CORP | COM | 020039103 | 39 | 700 | SH | OTHER | 01,06 |
| ALLTEL CORP | COM | 020039103 | 175,152 | 3,155,888 | SH | DEFINED | 01,08 |
| ALLTEL CORP | COM | 020039103 | 783 | 14,109 | SH | DEFINED | 09 |
| ALLTEL CORP | COM | 020039103 | 1,152 | 20,759 | SH | DEFINED | 10 |
| ALLTEL CORP | COM | 020039103 | 2,362 | 42,565 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-----|-------|----|---------|-------|
| ALMOST FAMILY INC | COM | 020409108 | 228 | 9,827 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 90 | 3,866 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 222 | 15,410 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 2,143 | 148,707 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| ALON USA ENERGY INC | COM | 020520102 | 824 | 27,929 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 1,684 | 57,107 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,422 | 90,211 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 58 | 3,650 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 27 | 1,700 | SH | DEFINED | 02 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 11 | 700 | SH | DEFINED | 03 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36 | 2,300 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 36 | 2,300 | SH | DEFINED | 05 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4,301 | 272,894 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 24 | 1,540 | SH | DEFINED | 10 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10 | 625 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| ALPHARMA INC | COM | 020813101 | 2,503 | 107,005 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 53 | 2,265 | SH | DEFINED | 04 |
| ALPHARMA INC | COM | 020813101 | 1 | 25 | SH | DEFINED | 05 |
| ALPHARMA INC | COM | 020813101 | 16 | 700 | SH | OTHER | 01,06 |
| ALPHARMA INC | COM | 020813101 | 6,424 | 274,627 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 12 | 500 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 50 | 13,036 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 212 | 55,385 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|----|--------|----|---------|-------|
| ALTEON INC | COM | 02144G107 | 15 | 78,617 | SH | DEFINED | 01 |
| ALTEON INC | COM | 02144G107 | 7 | 38,635 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| ALTERA CORP | COM | 021441100 | 13,245 | 720,594 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 182 | 9,912 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 68 | 3,710 | SH | DEFINED | 02 |
| ALTERA CORP | COM | 021441100 | 36 | 1,950 | SH | OTHER | 02 |
| ALTERA CORP | COM | 021441100 | 46 | 2,510 | SH | DEFINED | 03 |
| ALTERA CORP | COM | 021441100 | 6 | 300 | SH | OTHER | 03 |
| ALTERA CORP | COM | 021441100 | 77 | 4,172 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 99 | 5,360 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 43 | 2,350 | SH | DEFINED | 05 |
| ALTERA CORP | COM | 021441100 | 18 | 1,000 | SH | OTHER | 01,06 |
| ALTERA CORP | COM | 021441100 | 54,774 | 2,980,077 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 468 | 25,437 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 125 | 6,820 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 10 | 570 | SH | OTHER | 10 |
| ALTIRIS INC | COM | 02148M100 | 933 | 44,229 | SH | DEFINED | 01 |
| ALTIRIS INC | COM | 02148M100 | 27 | 1,275 | SH | DEFINED | 04 |
| ALTIRIS INC | COM | 02148M100 | 1 | 25 | SH | DEFINED | 05 |
| ALTIRIS INC | COM | 02148M100 | 7 | 350 | SH | OTHER | 01,06 |
| ALTIRIS INC | COM | 02148M100 | 3,663 | 173,667 | SH | DEFINED | 01,08 |
| ALTIRIS INC | COM | 02148M100 | 6 | 300 | SH | DEFINED | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 15 | 9,780 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 9 | 5,714 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 305,452 | 3,990,227 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 20,646 | 269,712 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,563 | 98,799 | SH | DEFINED | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,159 | 67,394 | SH | OTHER | 02 |
| ALTRIA GROUP INC | COM | 02209S103 | 15,236 | 199,028 | SH | DEFINED | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 9,949 | 129,970 | SH | OTHER | 03 |
| ALTRIA GROUP INC | COM | 02209S103 | 35,872 | 468,614 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 14,860 | 194,125 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,712 | 74,622 | SH | DEFINED | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 985 | 12,864 | SH | OTHER | 05 |
| ALTRIA GROUP INC | COM | 02209S103 | 421 | 5,500 | SH | OTHER | 01,06 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,252,329 | 16,359,624 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,148 | 80,308 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 22,488 | 293,767 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,670 | 87,131 | SH | OTHER | 10 |
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| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 63 | 3,970 | SH | DEFINED | 01 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 450 | 28,189 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 79 | 4,310 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 105 | 5,720 | SH | OTHER | 01 |
| ALUMINA LTD | COM | 022205108 | 100 | 5,450 | SH | DEFINED | 02 |
| ALUMINA LTD | COM | 022205108 | 86 | 4,695 | SH | DEFINED | 03 |
| ALUMINA LTD | COM | 022205108 | 29 | 1,600 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 117 | 6,400 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 5 | 295 | SH | DEFINED | 10 |
| ALUMINA LTD | COM | 022205108 | 101 | 5,500 | SH | OTHER | 10 |
| AMAZON COM INC | COM | 023135106 | 16,998 | 529,202 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 102 | 3,170 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 31 | 970 | SH | DEFINED | 02 |
| AMAZON COM INC | COM | 023135106 | 48 | 1,480 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 1 | 25 | SH | OTHER | 03 |
| AMAZON COM INC | COM | 023135106 | 231 | 7,200 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 37 | 1,140 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 59 | 1,825 | SH | DEFINED | 05 |
| AMAZON COM INC | COM | 023135106 | 81,390 | 2,533,926 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 383 | 11,919 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 250 | 7,771 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 14 | 450 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 54,870 | 663,078 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 7,040 | 85,075 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,022 | 24,435 | SH | DEFINED | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 122 | 1,476 | SH | OTHER | 02 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,794 | 21,685 | SH | DEFINED | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 486 | 5,870 | SH | OTHER | 03 |
| AMBAC FINL GROUP INC | COM | 023139108 | 5,312 | 64,191 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,063 | 12,851 | SH | OTHER | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,546 | 18,682 | SH | DEFINED | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 300 | 3,625 | SH | OTHER | 05 |
| AMBAC FINL GROUP INC | COM | 023139108 | 21 | 250 | SH | OTHER | 01,06 |
| AMBAC FINL GROUP INC | COM | 023139108 | 71,095 | 859,153 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 335 | 4,054 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,519 | 30,440 | SH | DEFINED | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 976 | 11,800 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 1,944 | 68,739 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 3,246 | 114,775 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 20 | 705 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMBASSADORS INTL INC | COM | 023178106 | 660 | 20,885 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 1,064 | 33,687 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,327 | 53,283 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 26 | 1,050 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 3,847 | 154,422 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 5 | 200 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 975 | 24,575 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 32 | 810 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 214 | 5,400 | SH | OTHER | 04 |
| AMEDISYS INC | COM | 023436108 | 9 | 225 | SH | OTHER | 01,06 |
| AMEDISYS INC | COM | 023436108 | 4,701 | 118,495 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 20 | 505 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 2,218 | 29,919 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 4,623 | 62,353 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 18,322 | 347,080 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 522 | 9,891 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 115 | 2,174 | SH | DEFINED | 02 |
| AMEREN CORP | COM | 023608102 | 46 | 875 | SH | OTHER | 02 |
| AMEREN CORP | COM | 023608102 | 51 | 965 | SH | DEFINED | 03 |
| AMEREN CORP | COM | 023608102 | 1 | 20 | SH | OTHER | 03 |
| AMEREN CORP | COM | 023608102 | 278 | 5,259 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 5 | 90 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 96 | 1,823 | SH | DEFINED | 05 |
| AMEREN CORP | COM | 023608102 | 22 | 425 | SH | OTHER | 01,06 |
| AMEREN CORP | COM | 023608102 | 85,267 | 1,615,207 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| AMEREN CORP | COM | 023608102 | 490 | 9,285 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 218 | 4,137 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 498 | 9,433 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 84 | 6,256 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 52 | 3,847 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 147 | 11,274 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 229 | 17,584 | SH | DEFINED | 01,08 |

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

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

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

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

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

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

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

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| AMERICAN COMMERCIAL LINES | COM | 025195207 | 1,801 | 30,293 | SH | DEFINED | 01 |
| AMERICAN COMMERCIAL LINES | COM | 025195207 | 60 | 1,001 | SH | OTHER | 01 |

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

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN EXPRESS CO | COM | 025816109 | 275,307 | 4,909,181 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 55,392 | 987,734 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 18,924 | 337,448 | SH | DEFINED | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,950 | 52,612 | SH | OTHER | 02 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27,341 | 487,533 | SH | DEFINED | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 6,793 | 121,136 | SH | OTHER | 03 |
| AMERICAN EXPRESS CO | COM | 025816109 | 64,432 | 1,148,928 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 27,961 | 498,593 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,586 | 206,600 | SH | DEFINED | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,615 | 46,634 | SH | OTHER | 05 |
| AMERICAN EXPRESS CO | COM | 025816109 | 185 | 3,300 | SH | OTHER | 01,06 |
| AMERICAN EXPRESS CO | COM | 025816109 | 532,963 | 9,503,621 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,398 | 42,755 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 25,666 | 457,676 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 9,146 | 163,086 | SH | OTHER | 10 |

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

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| | | | | | | | |
|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMERICAN INTL GROUP INC | COM | 026874107 | 442,741 | 6,681,876 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 50,252 | 758,403 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 23,209 | 350,265 | SH | DEFINED | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,601 | 69,442 | SH | OTHER | 02 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 35,471 | 535,338 | SH | DEFINED | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9,669 | 145,928 | SH | OTHER | 03 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 78,896 | 1,190,706 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 38,925 | 587,457 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 20,079 | 303,032 | SH | DEFINED | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 4,050 | 61,130 | SH | OTHER | 05 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 471 | 7,103 | SH | OTHER | 01,06 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,341,451 | 20,245,254 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 7,095 | 107,074 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 35,426 | 534,649 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 11,662 | 176,009 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 187 | 24,054 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 8 | 1,055 | SH | DEFINED | 04 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 293 | 37,620 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2 | 220 | SH | DEFINED | 10 |
| AMERICAN LD LEASE INC | COM | 027118108 | 810 | 34,100 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 7 | 300 | SH | OTHER | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 304 | 12,819 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,285 | 123,973 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 7 | 390 | SH | DEFINED | 03 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 64 | 3,475 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 6 | 345 | SH | OTHER | 04 |

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

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN NATL INS CO | COM | 028591105 | 412 | 3,552 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 77 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 5 | 46 | SH | DEFINED | 05 |
| AMERICAN NATL INS CO | COM | 028591105 | 4,166 | 35,941 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 80 | SH | DEFINED | 10 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 112 | 18,380 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1,175 | 193,300 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 133 | 17,303 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 60 | 7,786 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 107 | 6,508 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 111 | 6,708 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1,116 | 23,068 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 2,734 | 56,519 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 7,664 | 348,976 | SH | DEFINED | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 51 | 2,320 | SH | OTHER | 01 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19 | 845 | SH | DEFINED | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 98 | 4,450 | SH | OTHER | 02 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 13 | 610 | SH | DEFINED | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 0 | 20 | SH | OTHER | 03 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 243 | 11,050 | SH | DEFINED | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 2 | 70 | SH | OTHER | 04 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19 | 885 | SH | DEFINED | 05 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 11 | 500 | SH | OTHER | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 30,626 | 1,394,625 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 188 | 8,542 | SH | DEFINED | 09 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 84 | 3,820 | SH | DEFINED | 10 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 6 | 260 | SH | OTHER | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 981 | 33,697 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 64 | 2,200 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 31 | 1,050 | SH | DEFINED | 02 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 144 | 4,950 | SH | DEFINED | 03 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 93 | 3,200 | SH | DEFINED | 04 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 178 | 6,100 | SH | DEFINED | 05 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 1,462 | 50,210 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 183 | 6,300 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 60 | 2,065 | SH | OTHER | 10 |
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 532 | 10,061 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AMERICAN REAL ESTATE PARTNR | COM | 029169109 | 463 | 8,750 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN RLTY INVS INC | COM | 029174109 | 63 | 7,676 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 73 | 8,870 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1,217 | 37,971 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 20 | 620 | SH | DEFINED | 02 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 43 | 1,330 | SH | DEFINED | 03 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 39 | 1,220 | SH | DEFINED | 04 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 38 | 1,200 | SH | DEFINED | 05 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 4,377 | 136,529 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 18 | 570 | SH | DEFINED | 10 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 710 | 14,631 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 29 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 136 | 2,800 | SH | OTHER | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2,971 | 61,240 | SH | DEFINED | 01,08 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 50 | 7,729 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 44 | 6,763 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 267 | 38,906 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 236 | 34,481 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 13,751 | 327,644 | SH | DEFINED | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 6 | 150 | SH | OTHER | 01 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 18 | 425 | SH | DEFINED | 02 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 33 | 785 | SH | DEFINED | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 1 | 20 | SH | OTHER | 03 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 56 | 1,340 | SH | DEFINED | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 3 | 70 | SH | OTHER | 04 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 76 | 1,801 | SH | DEFINED | 05 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 25 | 600 | SH | OTHER | 01,06 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 59,581 | 1,419,602 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 299 | 7,118 | SH | DEFINED | 09 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 887 | 21,130 | SH | DEFINED | 10 |
| AMERICAN STD COS INC DEL | COM | 029712106 | 13 | 320 | SH | OTHER | 10 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,328 | 34,726 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 35 | 910 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 10 | 250 | SH | OTHER | 01,06 |
| AMERICAN STS WTR CO | COM | 029899101 | 4,631 | 121,070 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 6 | 150 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN TOWER CORP | COM | 029912201 | 7,072 | 193,762 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 230 | 6,310 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 48 | 1,322 | SH | DEFINED | 03 |
| AMERICAN TOWER CORP | COM | 029912201 | 124 | 3,385 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 7 | 200 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 49 | 1,345 | SH | DEFINED | 05 |
| AMERICAN TOWER CORP | COM | 029912201 | 44,792 | 1,227,181 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 513 | 14,054 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 149 | 4,069 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAS CAR MART INC | COM | 03062T105 | 273 | 16,583 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 1,003 | 60,969 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 98 | 11,348 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 61 | 7,132 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,412 | 65,035 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3,755 | 172,940 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 30 | 1,400 | SH | DEFINED | 10 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 57 | 11,650 | SH | DEFINED | 01 |
| AMERIVEST PPTYS INC DEL | COM | 03071L101 | 71 | 14,556 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 2,405 | 36,195 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 3,063 | 46,096 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1 | 20 | SH | DEFINED | 10 |
| AMERUS GROUP CO | COM | 03072M108 | 845 | 12,431 | SH | DEFINED | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 29 | 420 | SH | OTHER | 01 |
| AMERUS GROUP CO | COM | 03072M108 | 32 | 477 | SH | OTHER | 02 |
| AMERUS GROUP CO | COM | 03072M108 | 93 | 1,362 | SH | DEFINED | 03 |
| AMERUS GROUP CO | COM | 03072M108 | 134 | 1,970 | SH | DEFINED | 04 |

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

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERIGROUP CORP | COM | 03073T102 | 2,864 | 96,914 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 3 | 100 | SH | OTHER | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 14 | 475 | SH | DEFINED | 03 |
| AMERIGROUP CORP | COM | 03073T102 | 86 | 2,925 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 1 | 30 | SH | DEFINED | 05 |
| AMERIGROUP CORP | COM | 03073T102 | 19 | 650 | SH | OTHER | 01,06 |
| AMERIGROUP CORP | COM | 03073T102 | 9,143 | 309,395 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 44 | 1,500 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 3 | 100 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 97 | 21,930 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 81 | 18,280 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 35,867 | 764,747 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 6,890 | 146,902 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 746 | 15,899 | SH | DEFINED | 02 |
| AMERIPRISE FINL INC | COM | 03076C106 | 317 | 6,750 | SH | OTHER | 02 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,846 | 39,368 | SH | DEFINED | 03 |
| AMERIPRISE FINL INC | COM | 03076C106 | 899 | 19,166 | SH | OTHER | 03 |
| AMERIPRISE FINL INC | COM | 03076C106 | 3,187 | 67,958 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,273 | 48,464 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 186 | 3,959 | SH | DEFINED | 05 |
| AMERIPRISE FINL INC | COM | 03076C106 | 130 | 2,763 | SH | OTHER | 05 |
| AMERIPRISE FINL INC | COM | 03076C106 | 31 | 660 | SH | OTHER | 01,06 |
| AMERIPRISE FINL INC | COM | 03076C106 | 90,998 | 1,940,257 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 396 | 8,454 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 841 | 17,942 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 674 | 14,368 | SH | OTHER | 10 |
| AMERIS BANCORP | COM | 03076K108 | 2,539 | 93,323 | SH | DEFINED | 01 |
| AMERIS BANCORP | COM | 03076K108 | 1,785 | 65,609 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 6 | 216 | SH | DEFINED | 10 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 546 | 17,700 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 48 | 1,550 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 728 | 23,600 | SH | DEFINED | 01,08 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 31 | 1,000 | SH | DEFINED | 10 |

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| AMETEK INC NEW | COM 031100100 | 1,742 40,002 SH DEFINED 01 |
| AMETEK INC NEW | COM 031100100 | 30 700 SH OTHER 01 |
| AMETEK INC NEW | COM 031100100 | 35 810 SH DEFINED 03 |
| AMETEK INC NEW | COM 031100100 | 112 2,570 SH DEFINED 04 |
| AMETEK INC NEW | COM 031100100 | 1 25 SH DEFINED 05 |
| AMETEK INC NEW | COM 031100100 | 15,119 347,173 SH DEFINED 01,08 |
| AMETEK INC NEW | COM 031100100 | 85 1,950 SH DEFINED 10 |
| AMETEK INC NEW | COM 031100100 | 17 400 SH OTHER 10 |
| AMGEN INC | COM 031162100 | 251,889 3,521,449 SH DEFINED 01 |
| AMGEN INC | COM 031162100 | 34,106 476,811 SH OTHER 01 |
| AMGEN INC | COM 031162100 | 17,380 242,978 SH DEFINED 02 |
| AMGEN INC | COM 031162100 | 2,423 33,870 SH OTHER 02 |
| AMGEN INC | COM 031162100 | 15,938 222,810 SH DEFINED 03 |
| AMGEN INC | COM 031162100 | 5,159 72,127 SH OTHER 03 |
| AMGEN INC | COM 031162100 | 90,504 1,265,259 SH DEFINED 04 |
| AMGEN INC | COM 031162100 | 34,420 481,190 SH OTHER 04 |
| AMGEN INC | COM 031162100 | 10,030 140,225 SH DEFINED 05 |
| AMGEN INC | COM 031162100 | 2,150 30,055 SH OTHER 05 |
| AMGEN INC | COM 031162100 | 236 3,300 SH OTHER 01,06 |
| AMGEN INC | COM 031162100 | 682,821 9,545,942 SH DEFINED 01,08 |
| AMGEN INC | COM 031162100 | 5,402 75,523 SH DEFINED 09 |
| AMGEN INC | COM 031162100 | 19,699 275,393 SH DEFINED 10 |
| AMGEN INC | COM 031162100 | 5,226 73,065 SH OTHER 10 |
| AMIS HLDGS INC | COM 031538101 | 628 66,304 SH DEFINED 01 |
| AMIS HLDGS INC | COM 031538101 | 2,505 264,521 SH DEFINED 01,08 |
| AMIS HLDGS INC | COM 031538101 | 1 80 SH DEFINED 10 |
| AMKOR TECHNOLOGY INC | COM 031652100 | 1,156 224,540 SH DEFINED 01 |
| AMKOR TECHNOLOGY INC | COM 031652100 | 1 100 SH OTHER 01 |
| AMKOR TECHNOLOGY INC | COM 031652100 | 3,222 625,537 SH DEFINED 01,08 |
| AMKOR TECHNOLOGY INC | COM 031652100 | 1 180 SH DEFINED 10 |
| AMPAL AMERN ISRAEL CORP | COM 032015109 | 110 23,287 SH DEFINED 01 |
| AMPAL AMERN ISRAEL CORP | COM 032015109 | 114 24,201 SH DEFINED 01,08 |
| AMPCO-PITTSBURGH CORP | COM 032037103 | 515 16,635 SH DEFINED 01 |
| AMPCO-PITTSBURGH CORP | COM 032037103 | 1,333 43,107 SH DEFINED 01,08 |
| AMPEX CORP DEL | COM 032092306 | 64 4,802 SH DEFINED 01 |
| AMPEX CORP DEL | COM 032092306 | 106 7,995 SH DEFINED 01,08 |

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|------------------------|---------------|---------------------------------|
| AMPHENOL CORP NEW | COM 032095101 | 2,949 47,614 SH DEFINED 01 |
| AMPHENOL CORP NEW | COM 032095101 | 6 100 SH OTHER 01 |
| AMPHENOL CORP NEW | COM 032095101 | 130 2,100 SH DEFINED 04 |
| AMPHENOL CORP NEW | COM 032095101 | 9 151 SH DEFINED 05 |
| AMPHENOL CORP NEW | COM 032095101 | 28,923 467,021 SH DEFINED 01,08 |
| AMPHENOL CORP NEW | COM 032095101 | 169 2,732 SH DEFINED 09 |
| AMPHENOL CORP NEW | COM 032095101 | 68 1,100 SH DEFINED 10 |
| AMREP CORP NEW | COM 032159105 | 476 9,732 SH DEFINED 01 |
| AMREP CORP NEW | COM 032159105 | 778 15,914 SH DEFINED 01,08 |
| AMSOUTH BANCORPORATION | COM 032165102 | 17,655 607,944 SH DEFINED 01 |

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

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2,117 | 48,039 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4 | 100 | SH | OTHER | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 18 | 400 | SH | DEFINED | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 9 | 200 | SH | OTHER | 02 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 12 | 272 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 44 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 150 | SH | DEFINED | 05 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 14,756 | 334,829 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 141 | 3,194 | SH | DEFINED | 09 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 19 | 420 | SH | DEFINED | 10 |
| AMVESCAP PLC | COM | 03235E100 | 172 | 7,865 | SH | DEFINED | 01 |
| AMVESCAP PLC | COM | 03235E100 | 34 | 1,540 | SH | DEFINED | 04 |
| AMVESCAP PLC | COM | 03235E100 | 199 | 9,100 | SH | DEFINED | 01,08 |
| AMVESCAP PLC | COM | 03235E100 | 9 | 410 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 35,723 | 815,046 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 2,374 | 54,162 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,480 | 33,770 | SH | DEFINED | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 229 | 5,218 | SH | OTHER | 02 |
| ANADARKO PETE CORP | COM | 032511107 | 1,582 | 36,100 | SH | DEFINED | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 617 | 14,082 | SH | OTHER | 03 |
| ANADARKO PETE CORP | COM | 032511107 | 223 | 5,080 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 744 | 16,972 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 279 | 6,362 | SH | DEFINED | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 219 | 5,000 | SH | OTHER | 05 |
| ANADARKO PETE CORP | COM | 032511107 | 60 | 1,366 | SH | OTHER | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 163,675 | 3,734,320 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 1,964 | 44,812 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 967 | 22,052 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 1,165 | 26,575 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 534 | 74,605 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 2,371 | 331,129 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 5 | 1,700 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 303 | 104,420 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANALOG DEVICES INC | COM | 032654105 | 35,007 | 1,191,113 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,394 | 47,440 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 466 | 15,865 | SH | DEFINED | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 73 | 2,500 | SH | OTHER | 02 |
| ANALOG DEVICES INC | COM | 032654105 | 2,149 | 73,125 | SH | DEFINED | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 114 | 3,894 | SH | OTHER | 03 |
| ANALOG DEVICES INC | COM | 032654105 | 7,321 | 249,109 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 2,662 | 90,577 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 1,651 | 56,170 | SH | DEFINED | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 198 | 6,735 | SH | OTHER | 05 |
| ANALOG DEVICES INC | COM | 032654105 | 15 | 500 | SH | OTHER | 01,06 |
| ANALOG DEVICES INC | COM | 032654105 | 142,458 | 4,847,154 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 609 | 20,725 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,948 | 66,293 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 149 | 5,082 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| ANALOGIC CORP | COM | 032657207 | 2,171 | 42,297 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 15 | 300 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 56 | 1,085 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 8 | 150 | SH | OTHER | 01,06 |
| ANALOGIC CORP | COM | 032657207 | 5,025 | 97,911 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 35 | 680 | SH | DEFINED | 10 |
| ANALOGIC CORP | COM | 032657207 | 10 | 200 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| ANALYSTS INTL CORP | COM | 032681108 | 100 | 47,193 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 81 | 38,436 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| ANAREN INC | COM | 032744104 | 830 | 39,390 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 21 | 1,000 | SH | DEFINED | 04 |
| ANAREN INC | COM | 032744104 | 34 | 1,600 | SH | OTHER | 04 |
| ANAREN INC | COM | 032744104 | 2,312 | 109,721 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANCHOR BANCORP WIS INC | COM | 032839102 | 1,370 | 47,885 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 29 | 1,000 | SH | DEFINED | 04 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 9 | 300 | SH | OTHER | 01,06 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 4,041 | 141,244 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 6 | 200 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| ANDERSONS INC | COM | 034164103 | 1,213 | 35,523 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 37 | 1,090 | SH | OTHER | 01 |
| ANDERSONS INC | COM | 034164103 | 40 | 1,180 | SH | DEFINED | 02 |
| ANDERSONS INC | COM | 034164103 | 125 | 3,670 | SH | DEFINED | 03 |
| ANDERSONS INC | COM | 034164103 | 97 | 2,840 | SH | DEFINED | 04 |
| ANDERSONS INC | COM | 034164103 | 15 | 430 | SH | DEFINED | 05 |
| ANDERSONS INC | COM | 034164103 | 3,071 | 89,940 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 122 | 3,580 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 138 | 4,055 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|----|
| ANDREW CORP | COM | 034425108 | 4,441 | 480,142 | SH | DEFINED | 01 |
| ANDREW CORP | COM | 034425108 | 1 | 150 | SH | OTHER | 01 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANDREW CORP | COM | 034425108 | 2 | 260 | SH | DEFINED | 02 |
| ANDREW CORP | COM | 034425108 | 4 | 400 | SH | DEFINED | 03 |
| ANDREW CORP | COM | 034425108 | 7 | 795 | SH | DEFINED | 04 |
| ANDREW CORP | COM | 034425108 | 11 | 1,147 | SH | DEFINED | 05 |
| ANDREW CORP | COM | 034425108 | 3 | 365 | SH | OTHER | 01,06 |
| ANDREW CORP | COM | 034425108 | 13,205 | 1,427,569 | SH | DEFINED | 01,08 |
| ANDREW CORP | COM | 034425108 | 20 | 2,114 | SH | DEFINED | 10 |
| ANDREW CORP | COM | 034425108 | 3 | 370 | SH | OTHER | 10 |
| ANDRX CORP DEL | COM | 034553107 | 3,466 | 141,893 | SH | DEFINED | 01 |
| ANDRX CORP DEL | COM | 034553107 | 1,223 | 50,074 | SH | DEFINED | 04 |
| ANDRX CORP DEL | COM | 034553107 | 10,670 | 436,760 | SH | DEFINED | 01,08 |
| ANDRX CORP DEL | COM | 034553107 | 5 | 200 | SH | DEFINED | 10 |
| ANGELICA CORP | COM | 034663104 | 559 | 32,879 | SH | DEFINED | 01 |
| ANGELICA CORP | COM | 034663104 | 6 | 375 | SH | DEFINED | 04 |
| ANGELICA CORP | COM | 034663104 | 2 | 100 | SH | OTHER | 01,06 |
| ANGELICA CORP | COM | 034663104 | 312 | 18,363 | SH | DEFINED | 01,08 |
| ANGELICA CORP | COM | 034663104 | 2 | 100 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 596 | 28,769 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 14 | 685 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 34 | 1,660 | SH | DEFINED | 02 |
| ANGIODYNAMICS INC | COM | 03475V101 | 114 | 5,495 | SH | DEFINED | 03 |
| ANGIODYNAMICS INC | COM | 03475V101 | 73 | 3,505 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 7 | 315 | SH | OTHER | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 18 | 890 | SH | DEFINED | 05 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1,462 | 70,592 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 69 | 3,355 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 106 | 5,125 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANGLO AMERN PLC | COM | 03485P102 | 1,250 | 59,225 | SH | DEFINED | 01 |
| ANGLO AMERN PLC | COM | 03485P102 | 236 | 11,180 | SH | OTHER | 01 |
| ANGLO AMERN PLC | COM | 03485P102 | 107 | 5,090 | SH | DEFINED | 02 |
| ANGLO AMERN PLC | COM | 03485P102 | 109 | 5,150 | SH | DEFINED | 03 |
| ANGLO AMERN PLC | COM | 03485P102 | 291 | 13,795 | SH | DEFINED | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 14 | 640 | SH | OTHER | 04 |
| ANGLO AMERN PLC | COM | 03485P102 | 32 | 1,505 | SH | DEFINED | 05 |
| ANGLO AMERN PLC | COM | 03485P102 | 41 | 1,925 | SH | OTHER | 05 |
| ANGLO AMERN PLC | COM | 03485P102 | 1,418 | 67,215 | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC | COM | 03485P102 | 212 | 10,070 | SH | DEFINED | 10 |
| ANGLO AMERN PLC | COM | 03485P102 | 119 | 5,645 | SH | OTHER | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 215 | 5,710 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 111 | 2,940 | SH | DEFINED | 02 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 35 | 925 | SH | OTHER | 02 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 105 | 2,770 | SH | DEFINED | 03 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 20 | 540 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 110 | 2,920 | SH | OTHER | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 70,670 | 1,487,471 | SH | DEFINED | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 5,484 | 115,420 | SH | OTHER | 01 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,759 | 79,116 | SH | DEFINED | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 1,522 | 32,025 | SH | OTHER | 02 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 4,154 | 87,439 | SH | DEFINED | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 3,275 | 68,925 | SH | OTHER | 03 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 15,232 | 320,608 | SH | DEFINED | 04 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 6,967 | 146,647 | SH | OTHER | 04 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM | 035229103 | 7,414 | 156,043 | SH | DEFINED | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 634 | 13,335 | SH | OTHER | 05 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 71 | 1,500 | SH | OTHER | 01,06 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 352,178 | 7,412,716 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 2,483 | 52,266 | SH | DEFINED | 09 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 34,981 | 736,297 | SH | DEFINED | 10 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 43,031 | 905,724 | SH | OTHER | 10 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 174 | 13,018 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 168 | 12,590 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 4,831 | 85,556 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 87 | 1,540 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 7 | 123 | SH | DEFINED | 05 |
| ANIXTER INTL INC | COM | 035290105 | 25 | 450 | SH | OTHER | 01,06 |
| ANIXTER INTL INC | COM | 035290105 | 12,801 | 226,691 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 38 | 665 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ANNALY CAP MGMT INC | COM | 035710409 | 1,005 | 76,489 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 22 | 1,700 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 13 | 1,000 | SH | DEFINED | 02 |
| ANNALY CAP MGMT INC | COM | 035710409 | 84 | 6,400 | SH | DEFINED | 03 |
| ANNALY CAP MGMT INC | COM | 035710409 | 26 | 2,000 | SH | DEFINED | 05 |
| ANNALY CAP MGMT INC | COM | 035710409 | 5,154 | 392,241 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 90 | 6,875 | SH | DEFINED | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,642 | 39,215 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 17 | 400 | SH | OTHER | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 19 | 450 | SH | OTHER | 03 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 93 | 2,225 | SH | DEFINED | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 182 | 4,350 | SH | OTHER | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1 | 25 | SH | DEFINED | 05 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 14,969 | 357,605 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 113 | 2,700 | SH | DEFINED | 09 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 68 | 1,630 | SH | DEFINED | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 8 | 200 | SH | OTHER | 10 |
| ANSOFT CORP | COM | 036384105 | 1,530 | 61,436 | SH | DEFINED | 01 |
| ANSOFT CORP | COM | 036384105 | 2,643 | 106,106 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 2,551 | 57,749 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 2 | 52 | SH | DEFINED | 02 |
| ANSYS INC | COM | 03662Q105 | 81 | 1,825 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 1 | 25 | SH | DEFINED | 05 |
| ANSYS INC | COM | 03662Q105 | 22 | 500 | SH | OTHER | 01,06 |
| ANSYS INC | COM | 03662Q105 | 10,043 | 227,329 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 4 | 100 | SH | DEFINED | 10 |
| ANSWERS CORP | COM | 03662X100 | 71 | 6,500 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 161 | 14,797 | SH | DEFINED | 01,08 |
| ANSWERTHINK INC | COM | 036916104 | 149 | 55,283 | SH | DEFINED | 01 |
| ANSWERTHINK INC | COM | 036916104 | 150 | 55,851 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 3,236 | 251,659 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 49 | 3,800 | SH | DEFINED | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 4,486 | 348,811 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 21 | 1,600 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| ANTIGENICS INC DEL | COM | 037032109 | 72 | 46,691 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 66 | 42,755 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 521 | 62,416 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,689 | 322,071 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 21,170 | 625,047 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 2,886 | 85,208 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 164 | 4,845 | SH | DEFINED | 02 |
| AON CORP | COM | 037389103 | 47 | 1,400 | SH | OTHER | 02 |
| AON CORP | COM | 037389103 | 303 | 8,955 | SH | DEFINED | 03 |
| AON CORP | COM | 037389103 | 129 | 3,800 | SH | OTHER | 03 |
| AON CORP | COM | 037389103 | 682 | 20,149 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 873 | 25,780 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 151 | 4,460 | SH | DEFINED | 05 |
| AON CORP | COM | 037389103 | 37 | 1,100 | SH | OTHER | 01,06 |
| AON CORP | COM | 037389103 | 84,859 | 2,505,433 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 370 | 10,937 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 712 | 21,007 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 355 | 10,490 | SH | OTHER | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 103,808 | 1,642,535 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 17,403 | 275,359 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 10,460 | 165,511 | SH | DEFINED | 02 |
| APACHE CORP | COM | 037411105 | 2,922 | 46,237 | SH | OTHER | 02 |
| APACHE CORP | COM | 037411105 | 10,194 | 161,297 | SH | DEFINED | 03 |
| APACHE CORP | COM | 037411105 | 1,693 | 26,784 | SH | OTHER | 03 |
| APACHE CORP | COM | 037411105 | 41,184 | 651,643 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 17,338 | 274,334 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 4,214 | 66,680 | SH | DEFINED | 05 |
| APACHE CORP | COM | 037411105 | 286 | 4,522 | SH | OTHER | 05 |
| APACHE CORP | COM | 037411105 | 55 | 872 | SH | OTHER | 01,06 |
| APACHE CORP | COM | 037411105 | 166,767 | 2,638,715 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 1,172 | 18,542 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 11,637 | 184,123 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 4,068 | 64,362 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 10,403 | 191,201 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 76 | 1,400 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 13 | 245 | SH | DEFINED | 02 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 19 | 345 | SH | DEFINED | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1 | 10 | SH | OTHER | 03 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 214 | 3,935 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 374 | 6,880 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 36 | 665 | SH | DEFINED | 05 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 18 | 340 | SH | OTHER | 01,06 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 44,151 | 811,457 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 233 | 4,288 | SH | DEFINED | 09 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 98 | 1,800 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 14 | 260 | SH | OTHER | 10 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 165 | 1,896 | SH | DEFINED | 01 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 446 | 5,136 | SH | DEFINED | 01,08 |

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

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| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APPLE COMPUTER INC | COM | 037833100 | 178,891 | 2,323,862 | SH | DEFINED | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 6,805 | 88,402 | SH | OTHER | 01 |
| APPLE COMPUTER INC | COM | 037833100 | 6,338 | 82,337 | SH | DEFINED | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 885 | 11,491 | SH | OTHER | 02 |
| APPLE COMPUTER INC | COM | 037833100 | 14,231 | 184,866 | SH | DEFINED | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 1,772 | 23,025 | SH | OTHER | 03 |
| APPLE COMPUTER INC | COM | 037833100 | 37,443 | 486,404 | SH | DEFINED | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 12,339 | 160,284 | SH | OTHER | 04 |
| APPLE COMPUTER INC | COM | 037833100 | 6,680 | 86,780 | SH | DEFINED | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 1,238 | 16,080 | SH | OTHER | 05 |
| APPLE COMPUTER INC | COM | 037833100 | 162 | 2,110 | SH | OTHER | 01,06 |
| APPLE COMPUTER INC | COM | 037833100 | 536,551 | 6,970,000 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC | COM | 037833100 | 2,529 | 32,852 | SH | DEFINED | 09 |
| APPLE COMPUTER INC | COM | 037833100 | 19,420 | 252,272 | SH | DEFINED | 10 |
| APPLE COMPUTER INC | COM | 037833100 | 2,214 | 28,760 | SH | OTHER | 10 |
| | | | | | | | |
| APPLEBEES INTL INC | COM | 037899101 | 2,205 | 102,495 | SH | DEFINED | 01 |
| APPLEBEES INTL INC | COM | 037899101 | 26 | 1,215 | SH | DEFINED | 04 |
| APPLEBEES INTL INC | COM | 037899101 | 1 | 50 | SH | DEFINED | 05 |
| APPLEBEES INTL INC | COM | 037899101 | 13,837 | 643,292 | SH | DEFINED | 01,08 |
| APPLEBEES INTL INC | COM | 037899101 | 71 | 3,300 | SH | DEFINED | 10 |
| | | | | | | | |
| APPLIED INNOVATION INC | COM | 037916103 | 75 | 23,886 | SH | DEFINED | 01 |
| APPLIED INNOVATION INC | COM | 037916103 | 51 | 16,157 | SH | DEFINED | 01,08 |
| | | | | | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1,317 | 66,695 | SH | DEFINED | 01 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 20 | 1,010 | SH | DEFINED | 04 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 0 | 25 | SH | DEFINED | 05 |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 6,762 | 342,546 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLERA CORP | COM | 038020202 | 1,753 | 125,946 | SH | DEFINED | 01 |
| APPLERA CORP | COM | 038020202 | 25 | 1,782 | SH | OTHER | 01 |
| APPLERA CORP | COM | 038020202 | 5,725 | 411,294 | SH | DEFINED | 01,08 |
| APPLERA CORP | COM | 038020202 | 2 | 150 | SH | DEFINED | 10 |
| APPLICA INC | COM | 03815A106 | 190 | 35,244 | SH | DEFINED | 01 |
| APPLICA INC | COM | 03815A106 | 164 | 30,506 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 29 | 17,930 | SH | DEFINED | 01 |
| APPLIED DIGITAL SOLUTIONS | COM | 038188306 | 67 | 41,570 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,156 | 88,351 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 45 | 1,855 | SH | DEFINED | 02 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 45 | 1,837 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1 | 37 | SH | DEFINED | 05 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 16 | 637 | SH | OTHER | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 7,790 | 319,275 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 98 | 4,002 | SH | DEFINED | 10 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 794 | 275,637 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 50 | SH | OTHER | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 2 | 650 | SH | DEFINED | 03 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 1 | 380 | SH | DEFINED | 04 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 0 | 150 | SH | DEFINED | 05 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4,725 | 1,640,513 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 3 | 890 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 62,652 | 3,533,694 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 3,626 | 204,494 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,303 | 73,470 | SH | DEFINED | 02 |
| APPLIED MATLS INC | COM | 038222105 | 375 | 21,170 | SH | OTHER | 02 |
| APPLIED MATLS INC | COM | 038222105 | 2,103 | 118,632 | SH | DEFINED | 03 |
| APPLIED MATLS INC | COM | 038222105 | 501 | 28,245 | SH | OTHER | 03 |
| APPLIED MATLS INC | COM | 038222105 | 7,990 | 450,655 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 1,456 | 82,105 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 489 | 27,560 | SH | DEFINED | 05 |
| APPLIED MATLS INC | COM | 038222105 | 256 | 14,460 | SH | OTHER | 05 |
| APPLIED MATLS INC | COM | 038222105 | 71 | 4,000 | SH | OTHER | 01,06 |
| APPLIED MATLS INC | COM | 038222105 | 204,782 | 11,550,039 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 1,440 | 81,211 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 3,037 | 171,280 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| APPLIED MATLS INC | COM | 038222105 | 353 | 19,882 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 230 | 15,509 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 6 | 400 | SH | DEFINED | 04 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 355 | 23,931 | SH | DEFINED | 01,08 |
| APPLIX INC | COM | 038316105 | 236 | 26,147 | SH | DEFINED | 01 |
| APPLIX INC | COM | 038316105 | 167 | 18,528 | SH | DEFINED | 01,08 |
| APTIMUS INC | COM | 03833V108 | 44 | 6,291 | SH | DEFINED | 01 |
| APTIMUS INC | COM | 03833V108 | 58 | 8,260 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 3,173 | 62,362 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 96 | 1,890 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 6 | 123 | SH | DEFINED | 05 |
| APTARGROUP INC | COM | 038336103 | 25 | 490 | SH | OTHER | 01,06 |
| APTARGROUP INC | COM | 038336103 | 10,803 | 212,316 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 5 | 100 | SH | DEFINED | 10 |
| AQUA AMERICA INC | COM | 03836W103 | 1,618 | 73,746 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 15 | 666 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 60 | 2,740 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 3 | 123 | SH | DEFINED | 05 |
| AQUA AMERICA INC | COM | 03836W103 | 16,036 | 730,903 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 1 | 49 | SH | DEFINED | 09 |
| AQUA AMERICA INC | COM | 03836W103 | 37 | 1,699 | SH | DEFINED | 10 |
| AQUANTIVE INC | COM | 03839G105 | 2,632 | 111,446 | SH | DEFINED | 01 |
| AQUANTIVE INC | COM | 03839G105 | 4 | 155 | SH | DEFINED | 02 |
| AQUANTIVE INC | COM | 03839G105 | 49 | 2,085 | SH | DEFINED | 04 |
| AQUANTIVE INC | COM | 03839G105 | 10,909 | 461,834 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 2,000 | 461,973 | SH | DEFINED | 01 |
| AQUILA INC | COM | 03840P102 | 6 | 1,395 | SH | DEFINED | 03 |
| AQUILA INC | COM | 03840P102 | 40 | 9,145 | SH | DEFINED | 04 |
| AQUILA INC | COM | 03840P102 | 1 | 200 | SH | DEFINED | 05 |
| AQUILA INC | COM | 03840P102 | 12,437 | 2,872,345 | SH | DEFINED | 01,08 |
| AQUILA INC | COM | 03840P102 | 27 | 6,230 | SH | DEFINED | 10 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 342 | 6,870 | SH | DEFINED | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 338 | 6,800 | SH | OTHER | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 5 | 100 | SH | DEFINED | 04 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 50 | 1,000 | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 2 | 50 | SH | DEFINED | 10 |
| ARADIGM CORP | COM | 038505301 | 27 | 15,973 | SH | DEFINED | 01 |
| ARADIGM CORP | COM | 038505301 | 12 | 7,156 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| ARAMARK CORP | COM | 038521100 | 1,095 | 33,315 | SH | DEFINED | 01 |
| ARAMARK CORP | COM | 038521100 | 3 | 100 | SH | OTHER | 01 |
| ARAMARK CORP | COM | 038521100 | 85 | 2,600 | SH | DEFINED | 02 |
| ARAMARK CORP | COM | 038521100 | 10,282 | 312,916 | SH | DEFINED | 01,08 |
| ARAMARK CORP | COM | 038521100 | 147 | 4,481 | SH | DEFINED | 09 |
| ARAMARK CORP | COM | 038521100 | 14 | 415 | SH | DEFINED | 10 |

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

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 45,829 | 1,209,852 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 359 | 9,480 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 267 | 7,060 | SH | DEFINED | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 190 | 5,025 | SH | OTHER | 02 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 625 | 16,506 | SH | DEFINED | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40 | 1,050 | SH | OTHER | 03 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,233 | 32,540 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 110 | 2,909 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 599 | 15,805 | SH | DEFINED | 05 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 63 | 1,655 | SH | OTHER | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 205,484 | 5,424,602 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,223 | 32,288 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,276 | 33,694 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 295 | 7,800 | SH | OTHER | 10 |
| ARCHSTONE SMITH TR | COM | 039583109 | 19,968 | 366,798 | SH | DEFINED | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 3,248 | 59,665 | SH | OTHER | 01 |
| ARCHSTONE SMITH TR | COM | 039583109 | 44 | 808 | SH | DEFINED | 02 |
| ARCHSTONE SMITH TR | COM | 039583109 | 48 | 880 | SH | DEFINED | 03 |
| ARCHSTONE SMITH TR | COM | 039583109 | 1 | 25 | SH | OTHER | 03 |
| ARCHSTONE SMITH TR | COM | 039583109 | 486 | 8,932 | SH | DEFINED | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 5 | 90 | SH | OTHER | 04 |
| ARCHSTONE SMITH TR | COM | 039583109 | 76 | 1,390 | SH | DEFINED | 05 |
| ARCHSTONE SMITH TR | COM | 039583109 | 13 | 230 | SH | OTHER | 01,06 |
| ARCHSTONE SMITH TR | COM | 039583109 | 95,355 | 1,751,563 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR | COM | 039583109 | 541 | 9,944 | SH | DEFINED | 09 |

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

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| ARES CAP CORP | COM | 04010L103 | 467 | 26,819 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 44 | 2,500 | SH | OTHER | 03 |
| ARES CAP CORP | COM | 04010L103 | 3,746 | 215,049 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 2 | 100 | SH | DEFINED | 10 |
| ARGON ST INC | COM | 040149106 | 273 | 11,386 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 1,671 | 69,724 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 2,170 | 69,917 | SH | DEFINED | 01 |
| ARGONAUT GROUP INC | COM | 040157109 | 5,241 | 168,906 | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC | COM | 040157109 | 3 | 100 | SH | DEFINED | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 359 | 82,295 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1,867 | 428,224 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 856 | 114,246 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 20 | 2,666 | SH | DEFINED | 03 |
| ARIBA INC | COM | 04033V203 | 2,877 | 384,104 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 31 | 4,200 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 1 | 100 | SH | DEFINED | 10 |
| ARISTOTLE CORP | COM | 040448201 | 45 | 5,418 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 75 | 8,993 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 152 | 5,735 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 108 | 4,087 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2,620 | 60,881 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 55 | 1,275 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1 | 25 | SH | DEFINED | 05 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 16 | 380 | SH | OTHER | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 7,387 | 171,674 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 56 | 1,300 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 13 | 300 | SH | DEFINED | 10 |
| ARM HLDGS PLC | COM | 042068106 | 310 | 47,260 | SH | DEFINED | 01 |
| ARM HLDGS PLC | COM | 042068106 | 29 | 4,400 | SH | DEFINED | 02 |
| ARM HLDGS PLC | COM | 042068106 | 57 | 8,680 | SH | DEFINED | 03 |
| ARM HLDGS PLC | COM | 042068106 | 65 | 9,915 | SH | DEFINED | 04 |

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|---------------|-----|-----------|----|--------|----|---------|-------|
| ARM HLDGS PLC | COM | 042068106 | 54 | 8,270 | SH | DEFINED | 05 |
| ARM HLDGS PLC | COM | 042068106 | 66 | 10,100 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 28 | 4,320 | SH | DEFINED | 10 |

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| ARMOR HOLDINGS INC | COM | 042260109 | 3,266 | 56,963 | SH | DEFINED | 01 |
| ARMOR HOLDINGS INC | COM | 042260109 | 6 | 100 | SH | OTHER | 02 |
| ARMOR HOLDINGS INC | COM | 042260109 | 93 | 1,630 | SH | DEFINED | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 107 | 1,868 | SH | OTHER | 04 |
| ARMOR HOLDINGS INC | COM | 042260109 | 1 | 25 | SH | DEFINED | 05 |
| ARMOR HOLDINGS INC | COM | 042260109 | 23 | 400 | SH | OTHER | 01,06 |
| ARMOR HOLDINGS INC | COM | 042260109 | 6,670 | 116,338 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC | COM | 042260109 | 9 | 160 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-----|--------|----|---------|-------|
| ARQULE INC | COM | 04269E107 | 140 | 33,189 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 8 | 1,915 | SH | DEFINED | 04 |
| ARQULE INC | COM | 04269E107 | 0 | 25 | SH | DEFINED | 05 |
| ARQULE INC | COM | 04269E107 | 2 | 475 | SH | OTHER | 01,06 |
| ARQULE INC | COM | 04269E107 | 216 | 51,317 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 1,997 | 174,274 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 55 | 4,800 | SH | OTHER | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 27 | 2,350 | SH | DEFINED | 05 |
| ARRIS GROUP INC | COM | 04269Q100 | 7,042 | 614,443 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 18 | 1,564 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC | COM | 04269X105 | 440 | 51,615 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,967 | 230,902 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 112 | 7,846 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 117 | 8,233 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ARROW ELECTRS INC | COM | 042735100 | 2,045 | 74,541 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 44 | 1,600 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 76 | 2,765 | SH | DEFINED | 02 |
| ARROW ELECTRS INC | COM | 042735100 | 92 | 3,350 | SH | OTHER | 02 |
| ARROW ELECTRS INC | COM | 042735100 | 75 | 2,740 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 18,019 | 656,924 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 124 | 4,520 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 42 | 1,540 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| ARROW FINL CORP | COM | 042744102 | 447 | 17,610 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 1,517 | 59,819 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ARROW INTL INC | COM | 042764100 | 1,729 | 54,362 | SH | DEFINED | 01 |
| ARROW INTL INC | COM | 042764100 | 4,429 | 139,224 | SH | DEFINED | 01,08 |
| ARROW INTL INC | COM | 042764100 | 3 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 437 | 170,510 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,677 | 654,972 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|----|
| ARTHROCARE CORP | COM | 043136100 | 1,923 | 41,046 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 4 | 96 | SH | DEFINED | 02 |
| ARTHROCARE CORP | COM | 043136100 | 11 | 230 | SH | DEFINED | 03 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARTHROCARE CORP | COM | 043136100 | 77 | 1,650 | SH | DEFINED | 04 |
| ARTHROCARE CORP | COM | 043136100 | 10 | 205 | SH | OTHER | 04 |
| ARTHROCARE CORP | COM | 043136100 | 11 | 225 | SH | DEFINED | 05 |
| ARTHROCARE CORP | COM | 043136100 | 14 | 300 | SH | OTHER | 01,06 |
| ARTHROCARE CORP | COM | 043136100 | 8,302 | 177,169 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 12 | 250 | SH | DEFINED | 10 |
| ARVINMERITOR INC | COM | 043353101 | 1,393 | 97,831 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 15 | 1,030 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 0 | 25 | SH | DEFINED | 05 |
| ARVINMERITOR INC | COM | 043353101 | 8,186 | 574,860 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 11 | 750 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 770 | 37,355 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,589 | 77,119 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 680 | 57,012 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 4,004 | 335,639 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1 | 100 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 6,919 | 108,487 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 1,123 | 17,604 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 12 | 185 | SH | DEFINED | 02 |
| ASHLAND INC NEW | COM | 044209104 | 32 | 500 | SH | OTHER | 02 |
| ASHLAND INC NEW | COM | 044209104 | 30 | 470 | SH | DEFINED | 03 |
| ASHLAND INC NEW | COM | 044209104 | 115 | 1,804 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 187 | 2,930 | SH | OTHER | 04 |
| ASHLAND INC NEW | COM | 044209104 | 27 | 425 | SH | DEFINED | 05 |
| ASHLAND INC NEW | COM | 044209104 | 17 | 260 | SH | OTHER | 01,06 |
| ASHLAND INC NEW | COM | 044209104 | 32,047 | 502,463 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 24 | 376 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 150 | 2,347 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 11 | 180 | SH | OTHER | 10 |
| ASHWORTH INC | COM | 04516H101 | 143 | 20,944 | SH | DEFINED | 01 |
| ASHWORTH INC | COM | 04516H101 | 4 | 650 | SH | DEFINED | 04 |
| ASHWORTH INC | COM | 04516H101 | 1 | 200 | SH | OTHER | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 194 | 28,376 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASIAINFO HLDGS INC | COM | 04518A104 | 54 | 12,020 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 11 | 2,361 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 0 | 50 | SH | DEFINED | 10 |
| ASPECT MED SYS INC | COM | 045235108 | 610 | 35,741 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 1 | 72 | SH | DEFINED | 02 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 160 | SH | DEFINED | 03 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 185 | SH | DEFINED | 04 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 180 | SH | OTHER | 04 |
| ASPECT MED SYS INC | COM | 045235108 | 3 | 155 | SH | DEFINED | 05 |
| ASPECT MED SYS INC | COM | 045235108 | 1,820 | 106,597 | SH | DEFINED | 01,08 |
| ASPECT MED SYS INC | COM | 045235108 | 1 | 30 | SH | DEFINED | 10 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 818 | 74,863 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 3,221 | 294,995 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 100 | SH | DEFINED | 10 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 393 | 24,165 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 5 | 325 | SH | DEFINED | 03 |

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

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| ASTEA INTL INC | COM | 04622E208 | 31 | 6,445 | SH | DEFINED | 01 |
| ASTEA INTL INC | COM | 04622E208 | 24 | 4,892 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 630 | 16,811 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 3,078 | 82,094 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 18 | 480 | SH | DEFINED | 10 |
| ASTEC INDS INC | COM | 046224101 | 1,085 | 42,988 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 24 | 940 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 8 | 300 | SH | OTHER | 01,06 |
| ASTEC INDS INC | COM | 046224101 | 3,133 | 124,063 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 5 | 200 | SH | DEFINED | 10 |
| ASTORIA FINL CORP | COM | 046265104 | 2,214 | 71,824 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 190 | 6,150 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 67 | 2,180 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 2 | 50 | SH | DEFINED | 05 |
| ASTORIA FINL CORP | COM | 046265104 | 14,185 | 460,248 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 35 | 1,150 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 39,307 | 628,911 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 4,429 | 70,857 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 939 | 15,025 | SH | DEFINED | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 130 | 2,075 | SH | OTHER | 02 |
| ASTRAZENECA PLC | COM | 046353108 | 725 | 11,594 | SH | DEFINED | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 545 | 8,723 | SH | OTHER | 03 |
| ASTRAZENECA PLC | COM | 046353108 | 13,457 | 215,314 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 2,661 | 42,574 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 505 | 8,081 | SH | DEFINED | 05 |
| ASTRAZENECA PLC | COM | 046353108 | 2,684 | 42,949 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 2,028 | 32,455 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 450 | 7,204 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ASTRO-MED INC NEW | COM | 04638F108 | 106 | 10,472 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 72 | 7,126 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 187 | 11,903 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 186 | 11,816 | SH | DEFINED | 01,08 |
| AT ROAD INC | COM | 04648K105 | 558 | 95,609 | SH | DEFINED | 01 |
| AT ROAD INC | COM | 04648K105 | 1,907 | 326,588 | SH | DEFINED | 01,08 |
| AT ROAD INC | COM | 04648K105 | 1 | 110 | SH | DEFINED | 10 |

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

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 706 | 7,060 | SH | DEFINED | 01 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 92 | 925 | SH | OTHER | 01 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 7 | 75 | SH | DEFINED | 03 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 185 | 1,850 | SH | DEFINED | 04 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 2 | 25 | SH | OTHER | 04 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 31 | 310 | SH | DEFINED | 05 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 820 | 8,200 | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 563 | 5,635 | SH | DEFINED | 10 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 15 | 155 | SH | OTHER | 10 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 55 | 33,675 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 80 | 48,530 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 133 | 45,477 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 193 | 65,769 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 14,527 | 417,685 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 115 | 3,300 | SH | OTHER | 01 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| AUTODESK INC | COM | 052769106 | 13 | 385 | SH | DEFINED | 02 |
| AUTODESK INC | COM | 052769106 | 119 | 3,430 | SH | DEFINED | 03 |
| AUTODESK INC | COM | 052769106 | 84 | 2,425 | SH | OTHER | 03 |
| AUTODESK INC | COM | 052769106 | 292 | 8,410 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 3 | 90 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 141 | 4,055 | SH | DEFINED | 05 |
| AUTODESK INC | COM | 052769106 | 21 | 600 | SH | OTHER | 01,06 |
| AUTODESK INC | COM | 052769106 | 65,688 | 1,888,678 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 308 | 8,852 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 775 | 22,291 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 8 | 230 | SH | OTHER | 10 |
| | | | | | | | |
| AUTOLIV INC | COM | 052800109 | 20,183 | 366,234 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 56 | 1,018 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 69 | 1,255 | SH | DEFINED | 02 |
| AUTOLIV INC | COM | 052800109 | 109 | 1,975 | SH | OTHER | 02 |
| AUTOLIV INC | COM | 052800109 | 275 | 4,990 | SH | DEFINED | 03 |
| AUTOLIV INC | COM | 052800109 | 66 | 1,195 | SH | OTHER | 03 |
| AUTOLIV INC | COM | 052800109 | 337 | 6,120 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 114 | 2,073 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 667 | 12,105 | SH | DEFINED | 05 |
| AUTOLIV INC | COM | 052800109 | 49 | 890 | SH | OTHER | 05 |
| AUTOLIV INC | COM | 052800109 | 8,511 | 154,443 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 78 | 1,408 | SH | DEFINED | 10 |
| AUTOLIV INC | COM | 052800109 | 56 | 1,023 | SH | OTHER | 10 |
| | | | | | | | |
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| | | | | | | | |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 76,645 | 1,619,031 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 21,552 | 455,268 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,484 | 94,716 | SH | DEFINED | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,893 | 61,119 | SH | OTHER | 02 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,312 | 112,201 | SH | DEFINED | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,684 | 120,073 | SH | OTHER | 03 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,731 | 311,168 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,646 | 245,998 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,824 | 38,524 | SH | DEFINED | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 71 | 1,500 | SH | OTHER | 05 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 66 | 1,400 | SH | OTHER | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 212,910 | 4,497,470 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,036 | 21,878 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,359 | 261,061 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,914 | 103,802 | SH | OTHER | 10 |
| | | | | | | | |
| AUTONATION INC | COM | 05329W102 | 7,194 | 344,223 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 4 | 200 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 6 | 265 | SH | DEFINED | 02 |
| AUTONATION INC | COM | 05329W102 | 18 | 850 | SH | DEFINED | 03 |
| AUTONATION INC | COM | 05329W102 | 432 | 20,650 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 1 | 70 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 28 | 1,360 | SH | DEFINED | 05 |
| AUTONATION INC | COM | 05329W102 | 15 | 700 | SH | OTHER | 01,06 |
| AUTONATION INC | COM | 05329W102 | 28,285 | 1,353,369 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 311 | 14,877 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 39 | 1,875 | SH | DEFINED | 10 |
| AUTONATION INC | COM | 05329W102 | 3 | 120 | SH | OTHER | 10 |
| | | | | | | | |
| AUTOZONE INC | COM | 053332102 | 9,576 | 92,699 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 93 | 900 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 166 | 1,610 | SH | DEFINED | 02 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 31 | 300 | SH | OTHER | 02 |
| AUTOZONE INC | COM | 053332102 | 222 | 2,147 | SH | DEFINED | 03 |
| AUTOZONE INC | COM | 053332102 | 181 | 1,755 | SH | OTHER | 03 |
| AUTOZONE INC | COM | 053332102 | 1,767 | 17,107 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 185 | 1,795 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 128 | 1,235 | SH | DEFINED | 05 |
| AUTOZONE INC | COM | 053332102 | 21 | 200 | SH | OTHER | 01,06 |
| AUTOZONE INC | COM | 053332102 | 44,790 | 433,589 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 252 | 2,443 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 229 | 2,214 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 21 | 200 | SH | OTHER | 10 |

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

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| AVAYA INC | COM | 053499109 | 8,604 | 752,075 | SH | DEFINED | 01 |
| AVAYA INC | COM | 053499109 | 28 | 2,459 | SH | OTHER | 01 |
| AVAYA INC | COM | 053499109 | 9 | 753 | SH | DEFINED | 02 |
| AVAYA INC | COM | 053499109 | 0 | 19 | SH | OTHER | 02 |
| AVAYA INC | COM | 053499109 | 19 | 1,669 | SH | DEFINED | 03 |
| AVAYA INC | COM | 053499109 | 3 | 293 | SH | OTHER | 03 |
| AVAYA INC | COM | 053499109 | 42 | 3,644 | SH | DEFINED | 04 |
| AVAYA INC | COM | 053499109 | 6 | 536 | SH | OTHER | 04 |
| AVAYA INC | COM | 053499109 | 23 | 2,011 | SH | DEFINED | 05 |
| AVAYA INC | COM | 053499109 | 18 | 1,580 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVAYA INC | COM | 053499109 | 39,863 | 3,484,543 | SH | DEFINED | 01,08 |
| AVAYA INC | COM | 053499109 | 183 | 16,024 | SH | DEFINED | 09 |
| AVAYA INC | COM | 053499109 | 76 | 6,653 | SH | DEFINED | 10 |
| AVAYA INC | COM | 053499109 | 11 | 970 | SH | OTHER | 10 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 328 | 15,340 | SH | DEFINED | 01 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 492 | 22,981 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 12,773 | 212,278 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 341 | 5,666 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 139 | 2,315 | SH | DEFINED | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 50 | 836 | SH | OTHER | 02 |
| AVERY DENNISON CORP | COM | 053611109 | 1,061 | 17,632 | SH | DEFINED | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 890 | 14,784 | SH | OTHER | 03 |
| AVERY DENNISON CORP | COM | 053611109 | 350 | 5,820 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 406 | 6,742 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 39 | 655 | SH | DEFINED | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 18 | 300 | SH | OTHER | 05 |
| AVERY DENNISON CORP | COM | 053611109 | 14 | 230 | SH | OTHER | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 48,588 | 807,515 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 448 | 7,438 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 799 | 13,274 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 206 | 3,420 | SH | OTHER | 10 |
| AVICI SYS INC | COM | 05367L802 | 125 | 14,502 | SH | DEFINED | 01 |
| AVICI SYS INC | COM | 05367L802 | 161 | 18,628 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,136 | 86,102 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 69 | 1,900 | SH | DEFINED | 03 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 80 | 2,191 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 25 | SH | DEFINED | 05 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 23 | 630 | SH | OTHER | 01,06 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 9,632 | 264,464 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 53 | 1,460 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| AVIGEN INC | COM | 053690103 | 146 | 28,256 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 138 | 26,717 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 1,004 | 54,871 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 16 | 862 | SH | OTHER | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 4 | 192 | SH | DEFINED | 02 |
| AVIS BUDGET GROUP | COM | 053774105 | 4 | 224 | SH | DEFINED | 03 |
| AVIS BUDGET GROUP | COM | 053774105 | 48 | 2,639 | SH | DEFINED | 04 |
| AVIS BUDGET GROUP | COM | 053774105 | 13 | 721 | SH | DEFINED | 05 |
| AVIS BUDGET GROUP | COM | 053774105 | 4 | 217 | SH | OTHER | 01,06 |
| AVIS BUDGET GROUP | COM | 053774105 | 10,168 | 555,920 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 50 | 2,755 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 25 | 1,376 | SH | DEFINED | 10 |
| AVIS BUDGET GROUP | COM | 053774105 | 17 | 906 | SH | OTHER | 10 |
| AVISTA CORP | COM | 05379B107 | 3,230 | 136,418 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 14 | 600 | SH | OTHER | 01 |
| AVISTA CORP | COM | 05379B107 | 78 | 3,315 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 1 | 25 | SH | DEFINED | 05 |
| AVISTA CORP | COM | 05379B107 | 9 | 400 | SH | OTHER | 01,06 |
| AVISTA CORP | COM | 05379B107 | 8,064 | 340,534 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 45 | 1,900 | SH | DEFINED | 10 |
| AVISTA CORP | COM | 05379B107 | 9 | 400 | SH | OTHER | 10 |

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

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 39,609 | 1,291,881 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 4,020 | 131,118 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 1,514 | 49,380 | SH | DEFINED | 02 |
| AVON PRODS INC | COM | 054303102 | 496 | 16,185 | SH | OTHER | 02 |
| AVON PRODS INC | COM | 054303102 | 3,393 | 110,653 | SH | DEFINED | 03 |
| AVON PRODS INC | COM | 054303102 | 823 | 26,859 | SH | OTHER | 03 |
| AVON PRODS INC | COM | 054303102 | 14,424 | 470,446 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 4,940 | 161,137 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 2,437 | 79,487 | SH | DEFINED | 05 |
| AVON PRODS INC | COM | 054303102 | 318 | 10,370 | SH | OTHER | 05 |
| AVON PRODS INC | COM | 054303102 | 37 | 1,200 | SH | OTHER | 01,06 |
| AVON PRODS INC | COM | 054303102 | 197,965 | 6,456,774 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 535 | 17,454 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 5,244 | 171,050 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 791 | 25,790 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 212 | 37,479 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 169 | 29,879 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 2,109 | 57,136 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 134 | 3,620 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 70 | 1,905 | SH | DEFINED | 02 |
| AXA | COM | 054536107 | 20 | 555 | SH | OTHER | 02 |
| AXA | COM | 054536107 | 303 | 8,210 | SH | DEFINED | 03 |
| AXA | COM | 054536107 | 67 | 1,810 | SH | OTHER | 03 |
| AXA | COM | 054536107 | 1,193 | 32,311 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 158 | 4,270 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 858 | 23,243 | SH | DEFINED | 05 |
| AXA | COM | 054536107 | 49 | 1,340 | SH | OTHER | 05 |
| AXA | COM | 054536107 | 1,506 | 40,800 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 562 | 15,230 | SH | DEFINED | 10 |
| AXA | COM | 054536107 | 48 | 1,300 | SH | OTHER | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,506 | 213,863 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 72 | 10,253 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 37 | 5,300 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24 | 3,400 | SH | DEFINED | 05 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 4 | 550 | SH | OTHER | 01,06 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,174 | 734,880 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 60 | 8,488 | SH | DEFINED | 10 |
| AXONYX INC | COM | 05461R101 | 18 | 20,296 | SH | DEFINED | 01 |
| AXONYX INC | COM | 05461R101 | 36 | 39,451 | SH | DEFINED | 01,08 |

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

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| BFC FINL CORP | COM | 055384200 | 45 | 7,697 | SH | DEFINED | 01 |
| BFC FINL CORP | COM | 055384200 | 117 | 20,034 | SH | DEFINED | 02 |
| BFC FINL CORP | COM | 055384200 | 355 | 60,795 | SH | DEFINED | 01,08 |
| BFC FINL CORP | COM | 055384200 | 0 | 50 | SH | DEFINED | 10 |

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

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| BJ SVCS CO | COM | 055482103 | 20,903 | 693,748 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 172 | 5,725 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 29 | 963 | SH | DEFINED | 02 |
| BJ SVCS CO | COM | 055482103 | 48 | 1,600 | SH | OTHER | 02 |
| BJ SVCS CO | COM | 055482103 | 1,216 | 40,350 | SH | DEFINED | 03 |
| BJ SVCS CO | COM | 055482103 | 135 | 4,480 | SH | OTHER | 03 |
| BJ SVCS CO | COM | 055482103 | 1,495 | 49,619 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 759 | 25,200 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 162 | 5,371 | SH | DEFINED | 05 |
| BJ SVCS CO | COM | 055482103 | 60 | 2,000 | SH | OTHER | 05 |
| BJ SVCS CO | COM | 055482103 | 8 | 250 | SH | OTHER | 01,06 |
| BJ SVCS CO | COM | 055482103 | 74,360 | 2,467,957 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 1,254 | 41,626 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 921 | 30,580 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 36 | 1,200 | SH | OTHER | 10 |
| | | | | | | | |
| BOK FINL CORP | COM | 05561Q201 | 542 | 10,311 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 5 | 100 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,829 | 53,786 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BP PLC | COM | 055622104 | 167,476 | 2,553,768 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 88,245 | 1,345,601 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 26,328 | 401,463 | SH | DEFINED | 02 |
| BP PLC | COM | 055622104 | 9,391 | 143,196 | SH | OTHER | 02 |
| BP PLC | COM | 055622104 | 33,273 | 507,372 | SH | DEFINED | 03 |
| BP PLC | COM | 055622104 | 15,497 | 236,312 | SH | OTHER | 03 |
| BP PLC | COM | 055622104 | 66,595 | 1,015,472 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 54,532 | 831,541 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 11,491 | 175,227 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| BP PLC | COM | 055622104 | 2,698 | 41,140 | SH | OTHER | 05 |
| BP PLC | COM | 055622104 | 4,866 | 74,198 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 38,137 | 581,532 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 17,322 | 264,140 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,674 | 22,771 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 29 | 400 | SH | OTHER | 02 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,628 | 22,156 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,165 | 19,506 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 6 | 100 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,519 | 25,423 | SH | DEFINED | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 48 | 800 | SH | OTHER | 03 |
| BRE PROPERTIES INC | COM | 05564E106 | 8 | 135 | SH | DEFINED | 05 |
| BRE PROPERTIES INC | COM | 05564E106 | 8,300 | 138,952 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 62 | 1,034 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 89 | 3,768 | SH | DEFINED | 01 |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 199 | 8,371 | SH | DEFINED | 01,08 |
| BRT RLTY TR | COM | 055645303 | 77 | 2,719 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 214 | 7,532 | SH | DEFINED | 01,08 |
| BSD MED CORP DEL | COM | 055662100 | 85 | 17,900 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 1,155 | 22,840 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 151 | 2,987 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 93 | 1,830 | SH | DEFINED | 02 |
| BT GROUP PLC | COM | 05577E101 | 26 | 515 | SH | OTHER | 02 |
| BT GROUP PLC | COM | 05577E101 | 375 | 7,415 | SH | DEFINED | 03 |
| BT GROUP PLC | COM | 05577E101 | 85 | 1,675 | SH | OTHER | 03 |
| BT GROUP PLC | COM | 05577E101 | 754 | 14,905 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 74 | 1,465 | SH | OTHER | 04 |
| BT GROUP PLC | COM | 05577E101 | 927 | 18,330 | SH | DEFINED | 05 |
| BT GROUP PLC | COM | 05577E101 | 60 | 1,195 | SH | OTHER | 05 |
| BT GROUP PLC | COM | 05577E101 | 940 | 18,580 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 474 | 9,370 | SH | DEFINED | 10 |
| BT GROUP PLC | COM | 05577E101 | 52 | 1,020 | SH | OTHER | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 13,001 | 477,641 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 12 | 425 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 12 | 430 | SH | DEFINED | 02 |
| BMC SOFTWARE INC | COM | 055921100 | 26 | 955 | SH | DEFINED | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 1 | 25 | SH | OTHER | 03 |
| BMC SOFTWARE INC | COM | 055921100 | 42 | 1,555 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 207 | 7,590 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 45 | 1,663 | SH | DEFINED | 05 |
| BMC SOFTWARE INC | COM | 055921100 | 16 | 600 | SH | OTHER | 01,06 |
| BMC SOFTWARE INC | COM | 055921100 | 47,913 | 1,760,223 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 229 | 8,405 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 107 | 3,945 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 11 | 400 | SH | OTHER | 10 |
| BTU INTL INC | COM | 056032105 | 151 | 12,575 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 162 | 13,449 | SH | DEFINED | 01,08 |
| BWC FINANCIAL CORP | COM | 056042104 | 289 | 7,031 | SH | DEFINED | 01 |
| BWC FINANCIAL CORP | COM | 056042104 | 235 | 5,718 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|----|--------|----|---------|-------|
| BACK YD BURGERS INC | COM | 05635W101 | 70 | 11,636 | SH | DEFINED | 01 |
| BACK YD BURGERS INC | COM | 05635W101 | 30 | 4,911 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| BADGER METER INC | COM | 056525108 | 788 | 31,290 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 2,005 | 79,580 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 423 | 16,800 | SH | DEFINED | 10 |
| BAIRNCO CORP | COM | 057097107 | 235 | 19,556 | SH | DEFINED | 01 |
| BAIRNCO CORP | COM | 057097107 | 165 | 13,733 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 211 | 10,352 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 246 | 12,084 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 75,026 | 1,100,088 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 9,567 | 140,284 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,341 | 19,657 | SH | DEFINED | 02 |
| BAKER HUGHES INC | COM | 057224107 | 153 | 2,250 | SH | OTHER | 02 |
| BAKER HUGHES INC | COM | 057224107 | 2,289 | 33,561 | SH | DEFINED | 03 |
| BAKER HUGHES INC | COM | 057224107 | 365 | 5,358 | SH | OTHER | 03 |
| BAKER HUGHES INC | COM | 057224107 | 6,080 | 89,155 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,520 | 22,294 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 841 | 12,331 | SH | DEFINED | 05 |
| BAKER HUGHES INC | COM | 057224107 | 257 | 3,770 | SH | OTHER | 05 |
| BAKER HUGHES INC | COM | 057224107 | 76 | 1,120 | SH | OTHER | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 181,496 | 2,661,231 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 850 | 12,460 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 3,876 | 56,830 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 1,107 | 16,235 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| BALCHEM CORP | COM | 057665200 | 326 | 16,482 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 1,201 | 60,695 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| BALDOR ELEC CO | COM | 057741100 | 1,948 | 63,194 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 45 | 1,450 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 1 | 25 | SH | DEFINED | 05 |
| BALDOR ELEC CO | COM | 057741100 | 9 | 280 | SH | OTHER | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 7,002 | 227,122 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 9 | 300 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| BALDWIN & LYONS INC | COM | 057755209 | 782 | 32,285 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,272 | 52,534 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 247 | 42,603 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 130 | 22,426 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 7,170 | 177,257 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 12 | 300 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 65 | 1,615 | SH | DEFINED | 02 |
| BALL CORP | COM | 058498106 | 130 | 3,225 | SH | DEFINED | 03 |
| BALL CORP | COM | 058498106 | 131 | 3,250 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 1 | 20 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 47 | 1,170 | SH | DEFINED | 05 |
| BALL CORP | COM | 058498106 | 8 | 200 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 33,620 | 831,155 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 152 | 3,747 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 78 | 1,930 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 158 | 3,900 | SH | OTHER | 10 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 42 | 9,503 | SH | DEFINED | 01 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 37 | 8,530 | SH | DEFINED | 01,08 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 78 | 51,736 | SH | DEFINED | 01 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 2 | 1,057 | SH | DEFINED | 04 |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 331 | 219,172 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1,482 | 84,194 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5,592 | 317,727 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2 | 100 | SH | DEFINED | 10 |
| BANCFIRST CORP | COM | 05945F103 | 2,576 | 55,131 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 2,074 | 44,397 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,540 | 66,600 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 81 | 3,490 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 223 | 9,640 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 12 | 514 | SH | DEFINED | 05 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 1,747 | 75,520 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 68 | 2,950 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 282 | 8,445 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 46 | 1,390 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 366 | 10,970 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 47 | 1,399 | SH | DEFINED | 09 |
| BANCO BRADESCO S A | COM | 059460303 | 15 | 450 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 306 | 10,190 | | DEFINED | 01 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 1 | 49 | | DEFINED | 03 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 52 | 1,720 | | DEFINED | 04 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 401 | 13,370 | | DEFINED | 01,08 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 81 | 2,710 | | DEFINED | 09 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 15 | 500 | | DEFINED | 10 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 2,425 | 153,605 | SH | DEFINED | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,567 | 99,265 | SH | OTHER | 01 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 89 | 5,652 | SH | DEFINED | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 21 | 1,345 | SH | OTHER | 02 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 308 | 19,475 | SH | DEFINED | 03 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 68 | 4,290 | SH | OTHER | 03 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 866 | 54,862 | SH | DEFINED | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 61 | 3,835 | SH | OTHER | 04 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 750 | 47,480 | SH | DEFINED | 05 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 50 | 3,185 | SH | OTHER | 05 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 2,201 | 139,400 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 514 | 32,570 | SH | DEFINED | 10 |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 48 | 3,050 | SH | OTHER | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 29 | 645 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 10 | 220 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 287 | 6,345 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 622 | 13,740 | SH | DEFINED | 09 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 2 | 50 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 624,016 | 11,648,610 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 53,715 | 1,002,700 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33,661 | 628,364 | SH | DEFINED | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8,506 | 158,786 | SH | OTHER | 02 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 33,301 | 621,640 | SH | DEFINED | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15,480 | 288,959 | SH | OTHER | 03 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 139,536 | 2,604,740 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 70,672 | 1,319,248 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13,581 | 253,521 | SH | DEFINED | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,636 | 49,202 | SH | OTHER | 05 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 699 | 13,051 | SH | OTHER | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,984,271 | 37,040,718 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,743 | 181,865 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 66,451 | 1,240,447 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 16,674 | 311,253 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 685 | 39,098 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 1,510 | 86,120 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 2,303 | 47,812 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 5 | 100 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2,492 | 51,750 | SH | DEFINED | 03 |
| BANK HAWAII CORP | COM | 062540109 | 103 | 2,132 | SH | OTHER | 03 |
| BANK HAWAII CORP | COM | 062540109 | 57 | 1,175 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 1 | 25 | SH | DEFINED | 05 |
| BANK HAWAII CORP | COM | 062540109 | 13,381 | 277,835 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 54 | 1,123 | SH | DEFINED | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 904 | 14,875 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 20 | 328 | SH | DEFINED | 02 |
| BANK MONTREAL QUE | COM | 063671101 | 99 | 1,635 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 678 | 11,165 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 29 | 475 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,704 | 140,494 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 5 | 385 | SH | DEFINED | 03 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 36 | 2,970 | SH | DEFINED | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 4,972 | 409,871 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| BANK MUTUAL CORP NEW | COM | 063750103 | 16 | 1,320 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 928 | 27,390 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,539 | 74,966 | SH | DEFINED | 01,08 |

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

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|----------------------|-----|-----------|-------|--------|----|---------|----|
| BANKUNITED FINL CORP | COM | 06652B103 | 2,392 | 91,766 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 4 | 150 | SH | DEFINED | 03 |
| BANKUNITED FINL CORP | COM | 06652B103 | 600 | 23,019 | SH | DEFINED | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 7 | 280 | SH | OTHER | 04 |
| BANKUNITED FINL CORP | COM | 06652B103 | 1 | 25 | SH | DEFINED | 05 |

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

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARD C R INC | COM | 067383109 | 17,941 | 239,216 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 597 | 7,963 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 167 | 2,225 | SH | DEFINED | 02 |
| BARD C R INC | COM | 067383109 | 109 | 1,450 | SH | OTHER | 02 |
| BARD C R INC | COM | 067383109 | 454 | 6,055 | SH | DEFINED | 03 |
| BARD C R INC | COM | 067383109 | 105 | 1,400 | SH | OTHER | 03 |
| BARD C R INC | COM | 067383109 | 3,604 | 48,053 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 451 | 6,015 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 401 | 5,350 | SH | DEFINED | 05 |
| BARD C R INC | COM | 067383109 | 15 | 200 | SH | OTHER | 01,06 |
| BARD C R INC | COM | 067383109 | 61,230 | 816,399 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 316 | 4,207 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 820 | 10,933 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 212 | 2,825 | SH | OTHER | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 1,725 | 45,459 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 95 | 2,495 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 46 | 1,200 | SH | OTHER | 03 |
| BARNES & NOBLE INC | COM | 067774109 | 104 | 2,730 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 25 | SH | DEFINED | 05 |
| BARNES & NOBLE INC | COM | 067774109 | 9,756 | 257,136 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BARR PHARMACEUTICALS INC | COM | 068306109 | 10,039 | 193,286 | SH | DEFINED | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 493 | 9,500 | SH | OTHER | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 43 | 835 | SH | DEFINED | 02 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 15 | 295 | SH | DEFINED | 03 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 138 | 2,655 | SH | DEFINED | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 81 | 1,550 | SH | OTHER | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 16 | 315 | SH | DEFINED | 05 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 8 | 150 | SH | OTHER | 01,06 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 43,823 | 843,725 | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 237 | 4,556 | SH | DEFINED | 09 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 72 | 1,390 | SH | DEFINED | 10 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 8 | 150 | SH | OTHER | 10 |
| BARRETT BILL CORP | COM | 06846N104 | 1,274 | 51,856 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 12 | 500 | SH | OTHER | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 12 | 500 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 3,734 | 152,047 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 26 | 1,050 | SH | DEFINED | 10 |
| BARRETT BILL CORP | COM | 06846N104 | 7 | 300 | SH | OTHER | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 709 | 33,034 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 15 | 715 | SH | OTHER | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 39 | 1,810 | SH | DEFINED | 02 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 123 | 5,710 | SH | DEFINED | 03 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 72 | 3,365 | SH | DEFINED | 04 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 14 | 670 | SH | DEFINED | 05 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 708 | 32,970 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 82 | 3,810 | SH | DEFINED | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 122 | 5,675 | SH | OTHER | 10 |
| BARRIER THERAPEUTICS INC | COM | 06850R108 | 50 | 7,783 | SH | DEFINED | 01 |
| BARRIER THERAPEUTICS INC | COM | 06850R108 | 33 | 5,036 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| BARRY R G CORP OHIO | COM | 068798107 | 80 | 12,174 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 22 | 3,286 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 563 | 23,072 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2 | 70 | SH | OTHER | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,534 | 62,879 | SH | DEFINED | 01,08 |
| BASIN WTR INC | COM | 07011T306 | 17 | 2,100 | SH | DEFINED | 01 |
| BASIN WTR INC | COM | 07011T306 | 2 | 225 | SH | OTHER | 01 |
| BASIN WTR INC | COM | 07011T306 | 239 | 29,240 | SH | DEFINED | 01,08 |

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

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|------------------|-----|-----------|-------|---------|----|---------|----|
| BE AEROSPACE INC | COM | 073302101 | 3,028 | 143,553 | SH | DEFINED | 01 |
|------------------|-----|-----------|-------|---------|----|---------|----|

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

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| BEARINGPOINT INC | COM | 074002106 | 1,660 | 211,189 | SH | DEFINED | 01 |
| BEARINGPOINT INC | COM | 074002106 | 17 | 2,200 | SH | OTHER | 01 |
| BEARINGPOINT INC | COM | 074002106 | 24 | 3,075 | SH | DEFINED | 02 |
| BEARINGPOINT INC | COM | 074002106 | 50 | 6,375 | SH | DEFINED | 03 |
| BEARINGPOINT INC | COM | 074002106 | 37 | 4,730 | SH | DEFINED | 04 |
| BEARINGPOINT INC | COM | 074002106 | 7 | 875 | SH | DEFINED | 05 |
| BEARINGPOINT INC | COM | 074002106 | 7,945 | 1,010,847 | SH | DEFINED | 01,08 |
| BEARINGPOINT INC | COM | 074002106 | 3 | 350 | SH | DEFINED | 10 |
| BEARINGPOINT INC | COM | 074002106 | 66 | 8,350 | SH | OTHER | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 50 | 7,072 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 14 | 2,000 | SH | DEFINED | 04 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 65 | 9,229 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,691 | 43,316 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 8 | 210 | SH | OTHER | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 39 | 990 | SH | DEFINED | 04 |

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

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 35,857 | 507,384 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 593 | 8,395 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 278 | 3,935 | SH | DEFINED | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 149 | 2,112 | SH | OTHER | 02 |
| BECTON DICKINSON & CO | COM | 075887109 | 77 | 1,090 | SH | DEFINED | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 11 | 150 | SH | OTHER | 03 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,087 | 29,532 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 625 | 8,840 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 100 | 1,421 | SH | DEFINED | 05 |
| BECTON DICKINSON & CO | COM | 075887109 | 49 | 700 | SH | OTHER | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 142,699 | 2,019,231 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 649 | 9,184 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,641 | 23,222 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 51 | 720 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 19,710 | 515,171 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,757 | 45,925 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 319 | 8,342 | SH | DEFINED | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 29 | 750 | SH | OTHER | 02 |
| BED BATH & BEYOND INC | COM | 075896100 | 322 | 8,420 | SH | DEFINED | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 37 | 980 | SH | OTHER | 03 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,664 | 43,500 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 548 | 14,315 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 145 | 3,790 | SH | DEFINED | 05 |
| BED BATH & BEYOND INC | COM | 075896100 | 21 | 550 | SH | OTHER | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 89,710 | 2,344,750 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 427 | 11,160 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,123 | 29,346 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 216 | 5,635 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 288 | 10,509 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 60 | 2,204 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 749 | 23,334 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 3 | 100 | SH | DEFINED | 03 |
| BEL FUSE INC | COM | 077347300 | 46 | 1,445 | SH | DEFINED | 04 |
| BEL FUSE INC | COM | 077347300 | 7 | 205 | SH | OTHER | 04 |
| BEL FUSE INC | COM | 077347300 | 5 | 150 | SH | OTHER | 01,06 |
| BEL FUSE INC | COM | 077347300 | 1,796 | 55,981 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 10 | 305 | SH | DEFINED | 10 |

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|------------------------|---------------|-------------------------------------|
| BELDEN CDT INC | COM 077454106 | 4,860 127,117 SH DEFINED 01 |
| BELDEN CDT INC | COM 077454106 | 12 325 SH DEFINED 03 |
| BELDEN CDT INC | COM 077454106 | 134 3,500 SH OTHER 03 |
| BELDEN CDT INC | COM 077454106 | 178 4,650 SH DEFINED 04 |
| BELDEN CDT INC | COM 077454106 | 28 725 SH OTHER 04 |
| BELDEN CDT INC | COM 077454106 | 1 25 SH DEFINED 05 |
| BELDEN CDT INC | COM 077454106 | 13 350 SH OTHER 01,06 |
| BELDEN CDT INC | COM 077454106 | 11,391 297,960 SH DEFINED 01,08 |
| BELDEN CDT INC | COM 077454106 | 38 995 SH DEFINED 10 |
| BELL INDS INC | COM 078107109 | 70 23,387 SH DEFINED 01 |
| BELL INDS INC | COM 078107109 | 45 15,141 SH DEFINED 01,08 |
| BELL MICROPRODUCTS INC | COM 078137106 | 143 27,578 SH DEFINED 01 |
| BELL MICROPRODUCTS INC | COM 078137106 | 8 1,450 SH DEFINED 04 |
| BELL MICROPRODUCTS INC | COM 078137106 | 0 25 SH DEFINED 05 |
| BELL MICROPRODUCTS INC | COM 078137106 | 299 57,539 SH DEFINED 01,08 |
| BELL MICROPRODUCTS INC | COM 078137106 | 0 50 SH DEFINED 10 |
| BELLSOUTH CORP | COM 079860102 | 475,701 11,127,512 SH DEFINED 01 |
| BELLSOUTH CORP | COM 079860102 | 15,951 373,119 SH OTHER 01 |
| BELLSOUTH CORP | COM 079860102 | 4,686 109,607 SH DEFINED 02 |
| BELLSOUTH CORP | COM 079860102 | 3,347 78,304 SH OTHER 02 |
| BELLSOUTH CORP | COM 079860102 | 4,140 96,831 SH DEFINED 03 |
| BELLSOUTH CORP | COM 079860102 | 2,277 53,267 SH OTHER 03 |
| BELLSOUTH CORP | COM 079860102 | 20,740 485,147 SH DEFINED 04 |
| BELLSOUTH CORP | COM 079860102 | 21,221 496,402 SH OTHER 04 |
| BELLSOUTH CORP | COM 079860102 | 2,297 53,738 SH DEFINED 05 |
| BELLSOUTH CORP | COM 079860102 | 541 12,657 SH OTHER 05 |
| BELLSOUTH CORP | COM 079860102 | 197 4,605 SH OTHER 01,06 |
| BELLSOUTH CORP | COM 079860102 | 703,197 16,449,050 SH DEFINED 01,08 |
| BELLSOUTH CORP | COM 079860102 | 2,945 68,889 SH DEFINED 09 |
| BELLSOUTH CORP | COM 079860102 | 7,876 184,235 SH DEFINED 10 |
| BELLSOUTH CORP | COM 079860102 | 2,037 47,647 SH OTHER 10 |
| BELO CORP | COM 080555105 | 1,687 106,716 SH DEFINED 01 |
| BELO CORP | COM 080555105 | 970 61,364 SH DEFINED 02 |
| BELO CORP | COM 080555105 | 22 1,400 SH DEFINED 04 |
| BELO CORP | COM 080555105 | 11,613 734,541 SH DEFINED 01,08 |
| BELO CORP | COM 080555105 | 41 2,570 SH DEFINED 10 |

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|-----------|---------------|---------------------------------|
| BEMIS INC | COM 081437105 | 6,196 188,548 SH DEFINED 01 |
| BEMIS INC | COM 081437105 | 240 7,290 SH OTHER 01 |
| BEMIS INC | COM 081437105 | 233 7,095 SH DEFINED 02 |
| BEMIS INC | COM 081437105 | 43 1,300 SH OTHER 02 |
| BEMIS INC | COM 081437105 | 1,684 51,250 SH DEFINED 03 |
| BEMIS INC | COM 081437105 | 1,824 55,505 SH OTHER 03 |
| BEMIS INC | COM 081437105 | 94 2,850 SH DEFINED 04 |
| BEMIS INC | COM 081437105 | 147 4,460 SH OTHER 04 |
| BEMIS INC | COM 081437105 | 21 640 SH DEFINED 05 |
| BEMIS INC | COM 081437105 | 8 240 SH OTHER 01,06 |
| BEMIS INC | COM 081437105 | 26,698 812,472 SH DEFINED 01,08 |
| BEMIS INC | COM 081437105 | 1,275 38,798 SH DEFINED 10 |
| BEMIS INC | COM 081437105 | 9 260 SH OTHER 10 |

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

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,398 | 241 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 203 | 35 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 46 | 8 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 58 | 10 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 75 | 13 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 12 | 2 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 394 | 68 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,148 | 198 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 64 | 11 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 4,918 | 848 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 209 | 36 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 8,424 | 2,654 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,073 | 338 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,885 | 1,539 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,225 | 386 | SH | OTHER | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,428 | 765 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,266 | 714 | SH | OTHER | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 8,049 | 2,536 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,799 | 1,512 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 371 | 117 | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 48 | 15 | SH | OTHER | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,524 | 480 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 743 | 234 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 544 | 15,288 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,653 | 46,459 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 2,343 | 83,192 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 7 | 235 | SH | DEFINED | 03 |
| BERRY PETE CO | COM | 085789105 | 51 | 1,805 | SH | DEFINED | 04 |
| BERRY PETE CO | COM | 085789105 | 14 | 485 | SH | OTHER | 04 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 6,647 | 236,037 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 14 | 500 | SH | DEFINED | 10 |

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

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

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

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

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

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|------------------------|-----|-----------|-----|--------|----|---------|----|
| BIO-REFERENCE LABS INC | COM | 09057G602 | 317 | 14,130 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 14 | 610 | SH | OTHER | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 34 | 1,525 | SH | DEFINED | 02 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 105 | 4,695 | SH | DEFINED | 03 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 61 | 2,720 | SH | DEFINED | 04 |

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

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| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOGEN IDEC INC | COM | 09062X103 | 46,146 | 1,032,815 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 445 | 9,970 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,285 | 28,754 | SH | DEFINED | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 233 | 5,217 | SH | OTHER | 02 |
| BIOGEN IDEC INC | COM | 09062X103 | 550 | 12,310 | SH | DEFINED | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 517 | 11,575 | SH | OTHER | 03 |
| BIOGEN IDEC INC | COM | 09062X103 | 11,227 | 251,268 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 3,397 | 76,025 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 72 | 1,615 | SH | DEFINED | 05 |
| BIOGEN IDEC INC | COM | 09062X103 | 13 | 286 | SH | OTHER | 05 |
| BIOGEN IDEC INC | COM | 09062X103 | 35 | 780 | SH | OTHER | 01,06 |
| BIOGEN IDEC INC | COM | 09062X103 | 129,695 | 2,902,751 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 949 | 21,243 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,643 | 36,762 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 66 | 1,480 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2,498 | 82,324 | SH | DEFINED | 01 |

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

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| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOSCRIP INC | COM | 09069N108 | 129 | 42,870 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 2 | 560 | SH | OTHER | 02 |
| BIOSCRIP INC | COM | 09069N108 | 145 | 47,907 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 171 | 27,332 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 6 | 890 | SH | DEFINED | 04 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 0 | 25 | SH | DEFINED | 05 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 2 | 250 | SH | OTHER | 01,06 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 271 | 43,364 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 1,536 | 33,231 | SH | DEFINED | 01 |
| BIOSITE INC | COM | 090945106 | 14 | 300 | SH | DEFINED | 03 |
| BIOSITE INC | COM | 090945106 | 39 | 835 | SH | DEFINED | 04 |
| BIOSITE INC | COM | 090945106 | 12 | 260 | SH | OTHER | 01,06 |
| BIOSITE INC | COM | 090945106 | 5,473 | 118,392 | SH | DEFINED | 01,08 |
| BIOSITE INC | COM | 090945106 | 9 | 190 | SH | DEFINED | 10 |
| BITSTREAM INC | COM | 091736108 | 116 | 12,467 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 129 | 13,851 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 15,358 | 193,543 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 891 | 11,227 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 500 | 6,300 | SH | DEFINED | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 206 | 2,600 | SH | OTHER | 02 |
| BLACK & DECKER CORP | COM | 091797100 | 889 | 11,204 | SH | DEFINED | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 346 | 4,360 | SH | OTHER | 03 |
| BLACK & DECKER CORP | COM | 091797100 | 4,169 | 52,544 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 1,200 | 15,125 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 51 | 645 | SH | DEFINED | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 16 | 200 | SH | OTHER | 05 |
| BLACK & DECKER CORP | COM | 091797100 | 16 | 200 | SH | OTHER | 01,06 |
| BLACK & DECKER CORP | COM | 091797100 | 49,815 | 627,788 | SH | DEFINED | 01,08 |

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

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

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|-----------------|-----|-----------|--------|---------|----|---------|----|
| BLOCK H & R INC | COM | 093671105 | 16,737 | 769,884 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 1,281 | 58,911 | SH | OTHER | 01 |

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

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLUELINX HLDGS INC | COM | 09624H109 | 53 | 5,575 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 588 | 61,750 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 1,470 | 60,424 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P108 | 16 | 650 | SH | DEFINED | 04 |
| BLYTH INC | COM | 09643P108 | 1 | 25 | SH | DEFINED | 05 |
| BLYTH INC | COM | 09643P108 | 5,539 | 227,672 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P108 | 7 | 280 | SH | DEFINED | 10 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 11 | 400 | SH | DEFINED | 01 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 551 | 20,622 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,391 | 78,960 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 36 | 1,200 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 6 | 211 | SH | DEFINED | 02 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOB EVANS FARMS INC | COM | 096761101 | 5 | 160 | SH | DEFINED | 03 |
| BOB EVANS FARMS INC | COM | 096761101 | 69 | 2,285 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 10 | 325 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 1 | 25 | SH | DEFINED | 05 |
| BOB EVANS FARMS INC | COM | 096761101 | 9,151 | 302,205 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 22 | 725 | SH | DEFINED | 10 |
| BOB EVANS FARMS INC | COM | 096761101 | 11 | 366 | SH | OTHER | 10 |
| BOEING CO | COM | 097023105 | 164,132 | 2,081,570 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 7,642 | 96,914 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 2,609 | 33,087 | SH | DEFINED | 02 |
| BOEING CO | COM | 097023105 | 811 | 10,291 | SH | OTHER | 02 |
| BOEING CO | COM | 097023105 | 3,182 | 40,355 | SH | DEFINED | 03 |
| BOEING CO | COM | 097023105 | 706 | 8,959 | SH | OTHER | 03 |
| BOEING CO | COM | 097023105 | 7,801 | 98,929 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 4,837 | 61,338 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 964 | 12,221 | SH | DEFINED | 05 |
| BOEING CO | COM | 097023105 | 315 | 4,000 | SH | OTHER | 05 |
| BOEING CO | COM | 097023105 | 173 | 2,200 | SH | OTHER | 01,06 |
| BOEING CO | COM | 097023105 | 483,696 | 6,134,386 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 2,666 | 33,808 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 7,316 | 92,783 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 2,677 | 33,945 | SH | OTHER | 10 |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 203 | 13,259 | SH | DEFINED | 01 |
| BOIS D ARC ENERGY INC | COM | 09738U103 | 1,372 | 89,675 | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 61 | 4,537 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 127 | 9,518 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BON-TON STORES INC | COM | 09776J101 | 551 | 18,515 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 1,823 | 61,286 | SH | DEFINED | 01,08 |
| BOMBAY CO INC | COM | 097924104 | 61 | 44,307 | SH | DEFINED | 01 |
| BOMBAY CO INC | COM | 097924104 | 56 | 40,579 | SH | DEFINED | 01,08 |
| BOOKHAM INC | COM | 09856E105 | 84 | 26,240 | SH | DEFINED | 01 |
| BOOKHAM INC | COM | 09856E105 | 1,155 | 358,730 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 494 | 27,696 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 1,429 | 80,054 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 2,327 | 114,081 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 7 | 325 | SH | OTHER | 01 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 50 | SH | OTHER | 02 |
| BORDERS GROUP INC | COM | 099709107 | 184 | 9,000 | SH | OTHER | 03 |
| BORDERS GROUP INC | COM | 099709107 | 33 | 1,640 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 1 | 25 | SH | DEFINED | 05 |
| BORDERS GROUP INC | COM | 099709107 | 10,214 | 500,710 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 20 | 979 | SH | DEFINED | 10 |
| BORG WARNER INC | COM | 099724106 | 1,619 | 28,321 | SH | DEFINED | 01 |
| BORG WARNER INC | COM | 099724106 | 5,717 | 100,000 | SH | OTHER | 01 |
| BORG WARNER INC | COM | 099724106 | 33 | 580 | SH | DEFINED | 03 |
| BORG WARNER INC | COM | 099724106 | 69 | 1,200 | SH | DEFINED | 04 |
| BORG WARNER INC | COM | 099724106 | 1 | 25 | SH | DEFINED | 05 |
| BORG WARNER INC | COM | 099724106 | 15,856 | 277,355 | SH | DEFINED | 01,08 |
| BORG WARNER INC | COM | 099724106 | 6 | 100 | SH | DEFINED | 09 |

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

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,887 | 67,681 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 42 | 1,500 | SH | DEFINED | 03 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 42 | 1,510 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 25 | SH | DEFINED | 05 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 11 | 400 | SH | OTHER | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,678 | 239,523 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 12 | 430 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18,613 | 180,116 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 194 | 1,875 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 102 | 990 | SH | DEFINED | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 137 | 1,325 | SH | OTHER | 02 |
| BOSTON PROPERTIES INC | COM | 101121101 | 11 | 110 | SH | DEFINED | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1 | 10 | SH | OTHER | 03 |
| BOSTON PROPERTIES INC | COM | 101121101 | 549 | 5,314 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3 | 30 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 37 | 355 | SH | DEFINED | 05 |
| BOSTON PROPERTIES INC | COM | 101121101 | 3 | 30 | SH | OTHER | 01,06 |
| BOSTON PROPERTIES INC | COM | 101121101 | 90,139 | 872,261 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 450 | 4,355 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 243 | 2,354 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17 | 160 | SH | OTHER | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 30,362 | 2,052,873 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 472 | 31,922 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 120 | 8,103 | SH | DEFINED | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 51 | 3,428 | SH | OTHER | 02 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 124 | 8,378 | SH | DEFINED | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 7 | 445 | SH | OTHER | 03 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 505 | 34,177 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 78 | 5,248 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 141 | 9,536 | SH | DEFINED | 05 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 53 | 3,590 | SH | OTHER | 01,06 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 141,357 | 9,557,621 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1,614 | 109,094 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 421 | 28,459 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 56 | 3,818 | SH | OTHER | 10 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 274 | 28,078 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,291 | 132,239 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 0 | 40 | SH | DEFINED | 10 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 445 | 23,250 | SH | OTHER | 04 |

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

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| BRIDGFORD FOODS CORP | COM | 108763103 | 124 | 19,836 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 107 | 17,202 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,783 | 101,028 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 557 | 20,200 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 198 | 7,200 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 7 | 248 | SH | DEFINED | 05 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 15 | 550 | SH | OTHER | 01,06 |

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

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRINKS CO | COM | 109696104 | 1,409 | 26,549 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 121 | 2,280 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 202 | 3,800 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 1 | 25 | SH | DEFINED | 05 |
| BRINKS CO | COM | 109696104 | 13,005 | 245,101 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 47 | 894 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 100,887 | 4,048,451 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,371 | 376,051 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5,743 | 230,438 | SH | DEFINED | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,755 | 110,556 | SH | OTHER | 02 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,826 | 193,653 | SH | DEFINED | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,154 | 166,710 | SH | OTHER | 03 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 17,062 | 684,691 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 12,597 | 505,494 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,376 | 95,340 | SH | DEFINED | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 186 | 7,460 | SH | OTHER | 05 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 5 | 190 | SH | OTHER | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 494,420 | 19,840,281 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,891 | 75,880 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,388 | 296,481 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 29,976 | 1,202,909 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 535 | 36,770 | SH | DEFINED | 01 |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 1,360 | 93,454 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 3,371 | 98,000 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 39 | 1,145 | SH | DEFINED | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 230 | 6,700 | SH | OTHER | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 1 | 25 | SH | DEFINED | 05 |
| BRISTOW GROUP INC | COM | 110394103 | 12 | 350 | SH | OTHER | 01,06 |
| BRISTOW GROUP INC | COM | 110394103 | 5,425 | 157,702 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 2 | 50 | SH | DEFINED | 10 |
| BRITESMILE INC | COM | 110415205 | 16 | 6,273 | SH | DEFINED | 01 |
| BRITESMILE INC | COM | 110415205 | 24 | 9,442 | SH | DEFINED | 01,08 |
| BRITISH AWYS PLC | COM | 110419306 | 90 | 1,125 | SH | DEFINED | 01 |
| BRITISH AWYS PLC | COM | 110419306 | 12 | 155 | SH | DEFINED | 04 |
| BRITISH AWYS PLC | COM | 110419306 | 100 | 1,250 | SH | DEFINED | 01,08 |
| BRITISH AWYS PLC | COM | 110419306 | 4 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BRITISH AMERN TOB PLC | COM | 110448107 | 950 | 17,360 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 134 | 2,455 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 70 | 1,275 | SH | DEFINED | 03 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 194 | 3,545 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,729 | 31,610 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 41 | 745 | SH | DEFINED | 05 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 900 | 16,445 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 211 | 3,865 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 15 | 275 | SH | OTHER | 10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 219 | 5,325 | SH | DEFINED | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 28 | 685 | SH | DEFINED | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 9 | 215 | SH | DEFINED | 05 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 263 | 6,400 | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 12 | 295 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 24,686 | 813,659 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 174 | 5,730 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 90 | 2,950 | SH | DEFINED | 02 |
| BROADCOM CORP | COM | 111320107 | 208 | 6,867 | SH | DEFINED | 03 |
| BROADCOM CORP | COM | 111320107 | 2 | 50 | SH | OTHER | 03 |
| BROADCOM CORP | COM | 111320107 | 440 | 14,518 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 19 | 625 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 255 | 8,407 | SH | DEFINED | 05 |
| BROADCOM CORP | COM | 111320107 | 46 | 1,505 | SH | OTHER | 01,06 |
| BROADCOM CORP | COM | 111320107 | 111,917 | 3,688,753 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 538 | 17,722 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 322 | 10,604 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 142 | 4,680 | SH | OTHER | 10 |
| BROADWING CORP | COM | 11161E101 | 1,385 | 109,773 | SH | DEFINED | 01 |
| BROADWING CORP | COM | 11161E101 | 3 | 200 | SH | OTHER | 01 |
| BROADWING CORP | COM | 11161E101 | 1 | 100 | SH | DEFINED | 02 |
| BROADWING CORP | COM | 11161E101 | 5,309 | 420,669 | SH | DEFINED | 01,08 |
| BROADWING CORP | COM | 11161E101 | 1 | 100 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 4,514 | 639,362 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 8 | 1,200 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 11,335 | 1,605,496 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 23 | 3,285 | SH | DEFINED | 10 |
| BRONCO DRILLING CO INC | COM | 112211107 | 129 | 7,365 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 1,747 | 99,361 | SH | DEFINED | 01,08 |

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

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|-------------------|-----|-----------|--------|---------|----|---------|----|
| BROWN FORMAN CORP | COM | 115637209 | 10,449 | 136,327 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 2,529 | 32,995 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 18 | 235 | SH | DEFINED | 02 |
| BROWN FORMAN CORP | COM | 115637209 | 28 | 365 | SH | DEFINED | 03 |
| BROWN FORMAN CORP | COM | 115637209 | 0 | 5 | SH | OTHER | 03 |
| BROWN FORMAN CORP | COM | 115637209 | 1,365 | 17,805 | SH | DEFINED | 04 |

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

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| BRYN MAWR BK CORP | COM | 117665109 | 123 | 5,578 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 221 | 9,989 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U300 | 28 | 13,443 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 6 | 2,775 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U300 | 18 | 8,844 | SH | DEFINED | 01,08 |
| BUCA INC | COM | 117769109 | 92 | 17,455 | SH | DEFINED | 01 |
| BUCA INC | COM | 117769109 | 104 | 19,789 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 262 | 6,000 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 58 | 1,333 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 4 | 100 | SH | DEFINED | 02 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 18 | 405 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 109 | 2,500 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 17 | 400 | SH | DEFINED | 05 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,391 | 31,904 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 105 | 2,400 | SH | DEFINED | 10 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 26 | 600 | SH | OTHER | 10 |

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|--------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 621 | 73,017 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 16 | 1,845 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 0 | 25 | SH | DEFINED | 05 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2 | 200 | SH | OTHER | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,827 | 214,897 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3 | 400 | SH | DEFINED | 10 |
| BUCKLE INC | COM | 118440106 | 1,206 | 31,774 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 2,244 | 59,134 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 3,620 | 85,337 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 85 | 2,000 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 38 | 900 | SH | DEFINED | 02 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 229 | 5,392 | SH | DEFINED | 03 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 139 | 3,275 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 216 | 5,100 | SH | DEFINED | 05 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 8,070 | 190,234 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 64 | 1,500 | SH | DEFINED | 09 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 285 | 6,720 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 84 | 1,970 | SH | OTHER | 10 |
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| BUFFALO WILD WINGS INC | COM | 119848109 | 1,093 | 28,576 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 14 | 365 | SH | OTHER | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 35 | 915 | SH | DEFINED | 02 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 110 | 2,875 | SH | DEFINED | 03 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 63 | 1,660 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 12 | 325 | SH | DEFINED | 05 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2,020 | 52,806 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 68 | 1,785 | SH | DEFINED | 10 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 116 | 3,025 | SH | OTHER | 10 |
| BUHRMANN N V | COM | 12007Q100 | 114 | 7,610 | SH | DEFINED | 01 |
| BUHRMANN N V | COM | 12007Q100 | 9 | 600 | SH | OTHER | 01 |
| BUHRMANN N V | COM | 12007Q100 | 3 | 200 | SH | DEFINED | 04 |
| BUHRMANN N V | COM | 12007Q100 | 59 | 3,900 | SH | DEFINED | 01,08 |
| BUHRMANN N V | COM | 12007Q100 | 2 | 100 | SH | DEFINED | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,263 | 55,462 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 2,341 | 102,798 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 3 | 130 | SH | DEFINED | 10 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 209 | 13,694 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1,404 | 92,204 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 0 | 30 | SH | DEFINED | 10 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1,610 | 61,891 | SH | DEFINED | 01 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 40 | 1,550 | SH | DEFINED | 04 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 1 | 25 | SH | DEFINED | 05 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 10 | 400 | SH | OTHER | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 5,120 | 196,753 | SH | DEFINED | 01,08 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 9 | 330 | SH | DEFINED | 10 |
| BUNZL PUB LTD CO | COM | 120738406 | 62 | 972 | SH | DEFINED | 01 |
| BUNZL PUB LTD CO | COM | 120738406 | 56 | 885 | SH | OTHER | 01 |
| BUNZL PUB LTD CO | COM | 120738406 | 5 | 77 | SH | DEFINED | 04 |
| BUNZL PUB LTD CO | COM | 120738406 | 98 | 1,545 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| BURGER KING HLDGS INC | COM | 121208201 | 79 | 4,974 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 418 | 26,200 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 61,677 | 839,824 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 4,605 | 62,704 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 171 | 2,326 | SH | DEFINED | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 687 | 9,359 | SH | OTHER | 02 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,152 | 15,680 | SH | DEFINED | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 423 | 5,755 | SH | OTHER | 03 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,808 | 24,625 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 563 | 7,662 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 232 | 3,160 | SH | DEFINED | 05 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 73 | 1,000 | SH | OTHER | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 218,634 | 2,977,047 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,022 | 13,910 | SH | DEFINED | 09 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,983 | 26,996 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 126 | 1,710 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| C&D TECHNOLOGIES INC | COM | 124661109 | 283 | 39,821 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 10 | 1,410 | SH | DEFINED | 04 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 0 | 25 | SH | DEFINED | 05 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 3 | 375 | SH | OTHER | 01,06 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 369 | 51,916 | SH | DEFINED | 01,08 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 2 | 300 | SH | DEFINED | 10 |

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|----------|-----|-----------|-------|---------|----|---------|-------|
| CBIZ INC | COM | 124805102 | 3,217 | 440,627 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 2,653 | 363,470 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CBL & ASSOC PPTYS INC | COM | 124830100 | 952 | 22,713 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 7,245 | 172,860 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 12 | 275 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| CBS CORP NEW | COM | 124857202 | 40,622 | 1,442,043 | SH | DEFINED | 01 |
| CBS CORP NEW | COM | 124857202 | 755 | 26,788 | SH | OTHER | 01 |
| CBS CORP NEW | COM | 124857202 | 483 | 17,145 | SH | DEFINED | 02 |
| CBS CORP NEW | COM | 124857202 | 9 | 311 | SH | OTHER | 02 |
| CBS CORP NEW | COM | 124857202 | 2,346 | 83,281 | SH | DEFINED | 03 |
| CBS CORP NEW | COM | 124857202 | 237 | 8,414 | SH | OTHER | 03 |
| CBS CORP NEW | COM | 124857202 | 9,244 | 328,155 | SH | DEFINED | 04 |
| CBS CORP NEW | COM | 124857202 | 3,946 | 140,072 | SH | OTHER | 04 |
| CBS CORP NEW | COM | 124857202 | 2,146 | 76,168 | SH | DEFINED | 05 |
| CBS CORP NEW | COM | 124857202 | 289 | 10,254 | SH | OTHER | 05 |
| CBS CORP NEW | COM | 124857202 | 72 | 2,548 | SH | OTHER | 01,06 |
| CBS CORP NEW | COM | 124857202 | 168,746 | 5,990,258 | SH | DEFINED | 01,08 |
| CBS CORP NEW | COM | 124857202 | 750 | 26,629 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 2,868 | 101,800 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 186 | 6,603 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|----|
| CBRL GROUP INC | COM | 12489V106 | 3,091 | 76,448 | SH | DEFINED | 01 |
| CBRL GROUP INC | COM | 12489V106 | 50 | 1,225 | SH | OTHER | 01 |
| CBRL GROUP INC | COM | 12489V106 | 58 | 1,425 | SH | DEFINED | 02 |
| CBRL GROUP INC | COM | 12489V106 | 119 | 2,940 | SH | DEFINED | 03 |
| CBRL GROUP INC | COM | 12489V106 | 118 | 2,925 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CBRL GROUP INC | COM | 12489V106 | 23 | 579 | SH | DEFINED | 05 |
| CBRL GROUP INC | COM | 12489V106 | 10,150 | 251,048 | SH | DEFINED | 01,08 |
| CBRL GROUP INC | COM | 12489V106 | 16 | 390 | SH | DEFINED | 10 |
| CBRL GROUP INC | COM | 12489V106 | 177 | 4,375 | SH | OTHER | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2,583 | 104,994 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 17 | 710 | SH | OTHER | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 12,997 | 528,341 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 738 | 30,010 | SH | DEFINED | 09 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 8 | 325 | SH | DEFINED | 10 |
| C COR INC | COM | 125010108 | 627 | 73,077 | SH | DEFINED | 01 |
| C COR INC | COM | 125010108 | 21 | 2,445 | SH | DEFINED | 04 |
| C COR INC | COM | 125010108 | 0 | 25 | SH | DEFINED | 05 |
| C COR INC | COM | 125010108 | 6 | 710 | SH | OTHER | 01,06 |
| C COR INC | COM | 125010108 | 2,920 | 340,281 | SH | DEFINED | 01,08 |
| C COR INC | COM | 125010108 | 4 | 490 | SH | DEFINED | 10 |
| C D I CORP | COM | 125071100 | 798 | 38,535 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 48 | 2,300 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 4 | 175 | SH | DEFINED | 03 |
| C D I CORP | COM | 125071100 | 40 | 1,925 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 7 | 345 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 6 | 300 | SH | OTHER | 01,06 |
| C D I CORP | COM | 125071100 | 1,933 | 93,329 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 10 | 470 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 3,370 | 54,642 | SH | DEFINED | 01 |
| C D W CORP | COM | 12512N105 | 146 | 2,375 | SH | OTHER | 01 |
| C D W CORP | COM | 12512N105 | 151 | 2,450 | SH | DEFINED | 02 |
| C D W CORP | COM | 12512N105 | 119 | 1,925 | SH | DEFINED | 03 |
| C D W CORP | COM | 12512N105 | 954 | 15,472 | SH | DEFINED | 04 |
| C D W CORP | COM | 12512N105 | 610 | 9,895 | SH | OTHER | 04 |
| C D W CORP | COM | 12512N105 | 10 | 165 | SH | DEFINED | 05 |
| C D W CORP | COM | 12512N105 | 20,699 | 335,579 | SH | DEFINED | 01,08 |
| C D W CORP | COM | 12512N105 | 323 | 5,239 | SH | DEFINED | 09 |
| C D W CORP | COM | 12512N105 | 1,283 | 20,795 | SH | DEFINED | 10 |
| C D W CORP | COM | 12512N105 | 88 | 1,425 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CEC ENTMT INC | COM | 125137109 | 2,583 | 81,983 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 53 | 1,675 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 1 | 25 | SH | DEFINED | 05 |
| CEC ENTMT INC | COM | 125137109 | 17 | 525 | SH | OTHER | 01,06 |
| CEC ENTMT INC | COM | 125137109 | 6,419 | 203,698 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 13 | 400 | SH | DEFINED | 10 |
| CFS BANCORP INC | COM | 12525D102 | 354 | 23,940 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 254 | 17,140 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 1,038 | 60,808 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 3 | 190 | SH | DEFINED | 03 |
| CF INDS HLDGS INC | COM | 125269100 | 4,957 | 290,389 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 8 | 465 | SH | DEFINED | 10 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2,698 | 52,425 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3 | 50 | SH | DEFINED | 02 |
| CH ENERGY GROUP INC | COM | 12541M102 | 36 | 700 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 10 | 200 | SH | OTHER | 01,06 |

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

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| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CIGNA CORP | COM | 125509109 | 24,316 | 209,046 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 570 | 4,900 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 498 | 4,280 | SH | DEFINED | 02 |
| CIGNA CORP | COM | 125509109 | 102 | 875 | SH | DEFINED | 03 |
| CIGNA CORP | COM | 125509109 | 1 | 10 | SH | OTHER | 03 |
| CIGNA CORP | COM | 125509109 | 147 | 1,263 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 952 | 8,182 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 81 | 695 | SH | DEFINED | 05 |
| CIGNA CORP | COM | 125509109 | 47 | 400 | SH | OTHER | 01,06 |
| CIGNA CORP | COM | 125509109 | 106,327 | 914,090 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 803 | 6,907 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 872 | 7,493 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 202 | 1,737 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 26,129 | 537,293 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 798 | 16,405 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 314 | 6,465 | SH | DEFINED | 02 |
| CIT GROUP INC | COM | 125581108 | 2,173 | 44,682 | SH | DEFINED | 03 |
| CIT GROUP INC | COM | 125581108 | 84 | 1,725 | SH | OTHER | 03 |
| CIT GROUP INC | COM | 125581108 | 9,099 | 187,110 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 3,695 | 75,978 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 1,996 | 41,050 | SH | DEFINED | 05 |
| CIT GROUP INC | COM | 125581108 | 152 | 3,125 | SH | OTHER | 05 |
| CIT GROUP INC | COM | 125581108 | 35 | 730 | SH | OTHER | 01,06 |
| CIT GROUP INC | COM | 125581108 | 165,468 | 3,402,590 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 710 | 14,605 | SH | DEFINED | 09 |
| CIT GROUP INC | COM | 125581108 | 2,587 | 53,200 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 188 | 3,860 | SH | OTHER | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,680 | 100,456 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,797 | 346,700 | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 2 | 100 | SH | DEFINED | 10 |
| CLECO CORP NEW | COM | 12561W105 | 4,024 | 159,433 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 75 | 2,990 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 321 | 12,700 | SH | OTHER | 04 |
| CLECO CORP NEW | COM | 12561W105 | 1 | 25 | SH | DEFINED | 05 |
| CLECO CORP NEW | COM | 12561W105 | 21 | 840 | SH | OTHER | 01,06 |
| CLECO CORP NEW | COM | 12561W105 | 9,046 | 358,419 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 13 | 500 | SH | DEFINED | 10 |
| CKX INC | COM | 12562M106 | 542 | 43,514 | SH | DEFINED | 01 |

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|------------------------|---------------|-----------|----------------------------|-----------|----|---------|-------|
| CKX INC | COM | 12562M106 | 3,236 | 259,929 | SH | DEFINED | 01,08 |
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| CMGI INC | COM | 125750109 | 709 | 669,009 | SH | DEFINED | 01 |
| CMGI INC | COM | 125750109 | 0 | 328 | SH | OTHER | 01 |
| CMGI INC | COM | 125750109 | 1 | 800 | SH | DEFINED | 04 |
| CMGI INC | COM | 125750109 | 2,709 | 2,556,069 | SH | DEFINED | 01,08 |
| CMGI INC | COM | 125750109 | 1 | 890 | SH | DEFINED | 10 |
| CMGI INC | COM | 125750109 | 0 | 200 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 4,984 | 345,135 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 23 | 1,600 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 11 | 740 | SH | DEFINED | 02 |
| CMS ENERGY CORP | COM | 125896100 | 14 | 950 | SH | DEFINED | 03 |
| CMS ENERGY CORP | COM | 125896100 | 0 | 25 | SH | OTHER | 03 |
| CMS ENERGY CORP | COM | 125896100 | 28 | 1,920 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 2 | 110 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 22 | 1,545 | SH | DEFINED | 05 |
| CMS ENERGY CORP | COM | 125896100 | 11 | 730 | SH | OTHER | 01,06 |
| CMS ENERGY CORP | COM | 125896100 | 24,075 | 1,667,245 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 64 | 4,432 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 37 | 2,540 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 439 | 9,045 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 17 | 340 | SH | DEFINED | 04 |
| CPI CORP | COM | 125902106 | 6 | 125 | SH | OTHER | 01,06 |
| CPI CORP | COM | 125902106 | 676 | 13,926 | SH | DEFINED | 01,08 |
| CPI CORP | COM | 125902106 | 2 | 50 | SH | DEFINED | 10 |
| CSS INDS INC | COM | 125906107 | 2,075 | 69,806 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 1,459 | 49,089 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 42 | 8,913 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 28 | 5,902 | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP | COM | 125961300 | 62 | 17,219 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 7 | 1,945 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1,031 | 73,153 | SH | DEFINED | 01 |
| CSK AUTO CORP | COM | 125965103 | 52 | 3,700 | SH | OTHER | 04 |
| CSK AUTO CORP | COM | 125965103 | 3,634 | 257,763 | SH | DEFINED | 01,08 |
| CSK AUTO CORP | COM | 125965103 | 1 | 100 | SH | DEFINED | 10 |
| CNA FINL CORP | COM | 126117100 | 247 | 6,847 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 116 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 2,831 | 78,608 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 2 | 50 | SH | DEFINED | 10 |
| <hr/> | | | | | | | |
| FORM 13F | DATE 09-29-06 | | NORTHERN TRUST CORPORATION | | | | |
| CNA SURETY CORP | COM | 12612L108 | 2,690 | 133,145 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 1,847 | 91,448 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 2 | 100 | SH | DEFINED | 10 |
| CNET NETWORKS INC | COM | 12613R104 | 2,203 | 230,175 | SH | DEFINED | 01 |
| CNET NETWORKS INC | COM | 12613R104 | 8,974 | 937,680 | SH | DEFINED | 01,08 |
| CNET NETWORKS INC | COM | 12613R104 | 3 | 290 | SH | DEFINED | 10 |

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

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CRH PLC | COM | 12626K203 | 334 | 9,645 | SH | DEFINED | 01 |
| CRH PLC | COM | 12626K203 | 51 | 1,475 | SH | DEFINED | 04 |
| CRH PLC | COM | 12626K203 | 2 | 69 | SH | DEFINED | 05 |
| CRH PLC | COM | 12626K203 | 416 | 12,000 | SH | DEFINED | 01,08 |
| CRH PLC | COM | 12626K203 | 18 | 525 | SH | DEFINED | 10 |
| CSG SYS INTL INC | COM | 126349109 | 2,398 | 90,737 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 1,254 | 47,432 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 31 | 1,170 | SH | DEFINED | 04 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 25 | SH | DEFINED | 05 |
| CSG SYS INTL INC | COM | 126349109 | 11,276 | 426,635 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 13 | 500 | SH | DEFINED | 10 |
| CSP INC | COM | 126389105 | 33 | 3,811 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 59 | 6,772 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 27,508 | 837,891 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 668 | 20,340 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 25 | 770 | SH | DEFINED | 02 |
| CSX CORP | COM | 126408103 | 206 | 6,278 | SH | DEFINED | 03 |
| CSX CORP | COM | 126408103 | 113 | 3,450 | SH | OTHER | 03 |
| CSX CORP | COM | 126408103 | 131 | 3,994 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 224 | 6,810 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 91 | 2,770 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| CSX CORP | COM | 126408103 | 49 | 1,500 | SH | OTHER | 01,06 |
| CSX CORP | COM | 126408103 | 116,857 | 3,559,454 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 587 | 17,885 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 239 | 7,292 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 291 | 8,860 | SH | OTHER | 10 |
| CT COMMUNICATIONS INC | COM | 126426402 | 2,478 | 114,073 | SH | DEFINED | 01 |
| CT COMMUNICATIONS INC | COM | 126426402 | 2,960 | 136,259 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 2,772 | 201,157 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 40 | 2,925 | SH | DEFINED | 02 |
| CTS CORP | COM | 126501105 | 83 | 6,050 | SH | DEFINED | 03 |
| CTS CORP | COM | 126501105 | 87 | 6,340 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 11 | 825 | SH | DEFINED | 05 |
| CTS CORP | COM | 126501105 | 8 | 575 | SH | OTHER | 01,06 |
| CTS CORP | COM | 126501105 | 3,471 | 251,858 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 6 | 400 | SH | DEFINED | 10 |
| CTS CORP | COM | 126501105 | 110 | 7,950 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CVB FINL CORP | COM | 126600105 | 1,600 | 108,349 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 2,287 | 154,833 | SH | DEFINED | 03 |
| CVB FINL CORP | COM | 126600105 | 5,001 | 338,573 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2 | 156 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 66,718 | 2,077,151 | SH | DEFINED | 01 |
| CVS CORP | COM | 126650100 | 3,684 | 114,685 | SH | OTHER | 01 |
| CVS CORP | COM | 126650100 | 2,951 | 91,880 | SH | DEFINED | 02 |
| CVS CORP | COM | 126650100 | 1,525 | 47,485 | SH | OTHER | 02 |
| CVS CORP | COM | 126650100 | 1,387 | 43,172 | SH | DEFINED | 03 |
| CVS CORP | COM | 126650100 | 409 | 12,740 | SH | OTHER | 03 |
| CVS CORP | COM | 126650100 | 33,683 | 1,048,671 | SH | DEFINED | 04 |
| CVS CORP | COM | 126650100 | 8,000 | 249,079 | SH | OTHER | 04 |
| CVS CORP | COM | 126650100 | 582 | 18,105 | SH | DEFINED | 05 |
| CVS CORP | COM | 126650100 | 247 | 7,675 | SH | OTHER | 05 |
| CVS CORP | COM | 126650100 | 64 | 2,000 | SH | OTHER | 01,06 |
| CVS CORP | COM | 126650100 | 210,076 | 6,540,346 | SH | DEFINED | 01,08 |
| CVS CORP | COM | 126650100 | 2,044 | 63,622 | SH | DEFINED | 09 |
| CVS CORP | COM | 126650100 | 3,504 | 109,102 | SH | DEFINED | 10 |
| CVS CORP | COM | 126650100 | 739 | 22,992 | SH | OTHER | 10 |
| CV THERAPEUTICS INC | COM | 126667104 | 707 | 63,485 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 3,718 | 333,745 | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC | COM | 126667104 | 23 | 2,100 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 20,651 | 871,734 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 528 | 22,275 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 40 | 1,675 | SH | DEFINED | 02 |
| CA INC | COM | 12673P105 | 342 | 14,416 | SH | DEFINED | 03 |
| CA INC | COM | 12673P105 | 1 | 50 | SH | OTHER | 03 |
| CA INC | COM | 12673P105 | 940 | 39,692 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 5 | 210 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 219 | 9,234 | SH | DEFINED | 05 |
| CA INC | COM | 12673P105 | 36 | 1,500 | SH | OTHER | 01,06 |
| CA INC | COM | 12673P105 | 83,407 | 3,520,781 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 413 | 17,434 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 826 | 34,858 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 30 | 1,253 | SH | OTHER | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| CABELAS INC | COM | 126804301 | 1,010 | 46,475 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 3,541 | 162,962 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 46 | 2,100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 2,550 | 112,295 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 67 | 2,960 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 436 | 19,210 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 14,665 | 645,770 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 173 | 7,625 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 33 | 1,475 | SH | DEFINED | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| CABOT CORP | COM | 127055101 | 843 | 22,655 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 43 | 1,155 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 1 | 25 | SH | DEFINED | 05 |
| CABOT CORP | COM | 127055101 | 12,087 | 324,917 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 30 | 815 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,318 | 45,745 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14 | 500 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1 | 25 | SH | DEFINED | 05 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 6,410 | 222,404 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 8 | 290 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CABOT OIL & GAS CORP | COM | 127097103 | 3,413 | 71,204 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 22 | 450 | SH | DEFINED | 03 |
| CABOT OIL & GAS CORP | COM | 127097103 | 133 | 2,767 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5 | 95 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 5 | 106 | SH | DEFINED | 05 |
| CABOT OIL & GAS CORP | COM | 127097103 | 35 | 740 | SH | OTHER | 01,06 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8,506 | 177,457 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2 | 32 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 32 | 675 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| CACHE INC | COM | 127150308 | 1,143 | 63,912 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 1,805 | 100,901 | SH | DEFINED | 01,08 |
| CACHE INC | COM | 127150308 | 17 | 935 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| CACI INTL INC | COM | 127190304 | 2,260 | 41,084 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 30 | 540 | SH | DEFINED | 02 |
| CACI INTL INC | COM | 127190304 | 78 | 1,410 | SH | DEFINED | 03 |
| CACI INTL INC | COM | 127190304 | 129 | 2,350 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 57 | 1,035 | SH | DEFINED | 05 |
| CACI INTL INC | COM | 127190304 | 25 | 450 | SH | OTHER | 01,06 |
| CACI INTL INC | COM | 127190304 | 10,250 | 186,335 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 56 | 1,025 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| CADBURY SCHWEPPES PLC | COM | 127209302 | 1,183 | 27,667 | SH | DEFINED | 01 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 313 | 7,323 | SH | OTHER | 01 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 197 | 4,600 | SH | DEFINED | 02 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 744 | 17,400 | SH | DEFINED | 03 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 30 | 700 | SH | OTHER | 03 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 1,295 | 30,269 | SH | DEFINED | 04 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 48 | 1,125 | SH | OTHER | 04 |
| CADBURY SCHWEPPES PLC | COM | 127209302 | 307 | 7,183 | SH | DEFINED | 05 |

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

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 278 | 18,665 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 189 | 12,657 | SH | DEFINED | 01,08 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 123 | 24,052 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 145 | 28,520 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1,044 | 34,868 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4 | 140 | SH | DEFINED | 02 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4,228 | 141,279 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3 | 100 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,396 | 37,800 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 15 | 400 | SH | DEFINED | 03 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 3,258 | 88,209 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 166 | 4,499 | SH | DEFINED | 10 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 158 | 32,289 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 182 | 37,252 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,973 | 150,521 | SH | DEFINED | 01 |

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|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CALLAWAY GOLF CO | COM | 131193104 | 4 | 290 | SH | DEFINED | 03 |
| CALLAWAY GOLF CO | COM | 131193104 | 124 | 9,487 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 7 | 545 | SH | OTHER | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 0 | 25 | SH | DEFINED | 05 |
| CALLAWAY GOLF CO | COM | 131193104 | 7,639 | 582,698 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 16 | 1,195 | SH | DEFINED | 10 |
| CALLON PETE CO DEL | COM | 13123X102 | 530 | 39,058 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1,470 | 108,442 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 40 | SH | DEFINED | 10 |
| CALLWAVE INC DEL | COM | 13126N101 | 58 | 21,765 | SH | DEFINED | 01 |
| CALLWAVE INC DEL | COM | 13126N101 | 8 | 2,838 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 1,106 | 53,421 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 30 | 1,445 | SH | DEFINED | 04 |
| CAMBREX CORP | COM | 132011107 | 1 | 25 | SH | DEFINED | 05 |
| CAMBREX CORP | COM | 132011107 | 6 | 275 | SH | OTHER | 01,06 |
| CAMBREX CORP | COM | 132011107 | 3,567 | 172,243 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 5 | 250 | SH | DEFINED | 10 |
| CAMCO FINL CORP | COM | 132618109 | 161 | 12,184 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 112 | 8,487 | SH | DEFINED | 01,08 |
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| CAMDEN NATL CORP | COM | 133034108 | 327 | 8,140 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 1,897 | 47,200 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 1,376 | 18,107 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 102 | 1,340 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 15 | 191 | SH | OTHER | 02 |
| CAMDEN PPTY TR | COM | 133131102 | 84 | 1,099 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 13,189 | 173,516 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 0 | 1 | SH | DEFINED | 09 |
| CAMDEN PPTY TR | COM | 133131102 | 18 | 236 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 251 | 6,875 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 7 | 200 | SH | DEFINED | 02 |
| CAMECO CORP | COM | 13321L108 | 312 | 8,540 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 194 | 5,300 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 18 | 500 | SH | DEFINED | 05 |
| CAMECO CORP | COM | 13321L108 | 284 | 7,760 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 123 | 3,350 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5,497 | 113,784 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 10 | 200 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 155 | 3,200 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 420 | 8,700 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 54 | 1,127 | SH | DEFINED | 05 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 29,221 | 604,855 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 210 | 4,340 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 77 | 1,600 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 30,905 | 846,699 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 178 | 4,890 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 516 | 14,150 | SH | DEFINED | 02 |
| CAMPBELL SOUP CO | COM | 134429109 | 209 | 5,730 | SH | DEFINED | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 154 | 4,225 | SH | OTHER | 03 |
| CAMPBELL SOUP CO | COM | 134429109 | 410 | 11,235 | SH | DEFINED | 04 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 647 | 17,720 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 73 | 1,995 | SH | DEFINED | 05 |
| CAMPBELL SOUP CO | COM | 134429109 | 38 | 1,040 | SH | OTHER | 01,06 |
| CAMPBELL SOUP CO | COM | 134429109 | 63,620 | 1,743,006 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 327 | 8,956 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 205 | 5,613 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 170 | 4,650 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|-------|----|---------|-------|
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 453 | 5,985 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 46 | 604 | SH | DEFINED | 02 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 83 | 1,095 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 571 | 7,540 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 25 | 325 | SH | DEFINED | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 227 | 3,000 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 1,030 | 24,550 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 42 | 1,000 | SH | DEFINED | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 29 | 700 | SH | OTHER | 02 |
| CANADIAN NATL RY CO | COM | 136375102 | 62 | 1,490 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 495 | 11,795 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 155 | 3,700 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CANADIAN NAT RES LTD | COM | 136385101 | 593 | 13,004 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 144 | 3,163 | SH | OTHER | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 152 | 3,333 | SH | DEFINED | 02 |
| CANADIAN NAT RES LTD | COM | 136385101 | 582 | 12,759 | SH | DEFINED | 03 |
| CANADIAN NAT RES LTD | COM | 136385101 | 9 | 200 | SH | OTHER | 03 |
| CANADIAN NAT RES LTD | COM | 136385101 | 637 | 13,965 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 101 | 2,216 | SH | DEFINED | 05 |
| CANADIAN NAT RES LTD | COM | 136385101 | 546 | 11,980 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 457 | 10,029 | SH | DEFINED | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 198 | 4,340 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-----|-------|----|---------|-------|
| CANADIAN PAC RY LTD | COM | 13645T100 | 252 | 5,073 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 82 | 1,650 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 17 | 337 | SH | DEFINED | 02 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 13 | 260 | SH | DEFINED | 03 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 96 | 1,935 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 17 | 350 | SH | OTHER | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 33 | 655 | SH | DEFINED | 05 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 174 | 3,500 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 143 | 2,875 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 16 | 325 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| CANDELA CORP | COM | 136907102 | 508 | 46,571 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 1,588 | 145,576 | SH | DEFINED | 01,08 |
| CANDELA CORP | COM | 136907102 | 1 | 100 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|--------|----|---------|----|
| CANON INC | COM | 138006309 | 2,398 | 45,867 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 90 | 1,725 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 74 | 1,423 | SH | DEFINED | 02 |
| CANON INC | COM | 138006309 | 24 | 467 | SH | DEFINED | 03 |
| CANON INC | COM | 138006309 | 1,150 | 21,991 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 22 | 427 | SH | OTHER | 04 |

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

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 38,323 | 487,193 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 79 | 1,005 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 59 | 755 | SH | DEFINED | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 86 | 1,090 | SH | OTHER | 02 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 174 | 2,210 | SH | DEFINED | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 134 | 1,700 | SH | OTHER | 03 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 10,286 | 130,768 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,840 | 36,110 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 122 | 1,549 | SH | DEFINED | 05 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 60 | 760 | SH | OTHER | 01,06 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 192,025 | 2,441,199 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,121 | 14,249 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 473 | 6,011 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 50 | 640 | SH | OTHER | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 278 | 30,070 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 865 | 93,512 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 269 | 2,254 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1,188 | 9,973 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 1,877 | 46,088 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 2,482 | 60,931 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 2,222 | 86,053 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 33 | 1,270 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 168 | 6,500 | SH | DEFINED | 04 |
| CAPITALSOURCE INC | COM | 14055X102 | 6,338 | 245,451 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 8 | 321 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1,245 | 27,985 | SH | DEFINED | 01 |

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

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

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|---------------------|-----|-----------|--------|-----------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 72,661 | 1,105,275 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,797 | 42,541 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 764 | 11,617 | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 205 | 3,125 | SH | OTHER | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 732 | 11,135 | SH | DEFINED | 03 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 980 | 14,906 | SH | OTHER | 03 |

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

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CARLISLE COS INC | COM | 142339100 | 4,074 | 48,441 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 130 | 1,550 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 65 | 770 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 2 | 25 | SH | DEFINED | 05 |
| CARLISLE COS INC | COM | 142339100 | 13,226 | 157,266 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 51 | 605 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 2,185 | 52,397 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 4 | 100 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 8 | 200 | SH | OTHER | 02 |
| CARMAX INC | COM | 143130102 | 107 | 2,565 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 2 | 50 | SH | DEFINED | 05 |
| CARMAX INC | COM | 143130102 | 23,509 | 563,638 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 148 | 3,537 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 155 | 3,706 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 52 | 1,255 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 332 | 19,317 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 19 | 1,080 | SH | DEFINED | 03 |
| CARMIKE CINEMAS INC | COM | 143436400 | 1,680 | 97,793 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 156 | 3,255 | SH | DEFINED | 01 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| CARNIVAL PLC | COM | 14365C103 | 51 | 1,065 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 74 | 1,550 | SH | DEFINED | 02 |
| CARNIVAL PLC | COM | 14365C103 | 22 | 465 | SH | OTHER | 02 |
| CARNIVAL PLC | COM | 14365C103 | 296 | 6,155 | SH | DEFINED | 03 |
| CARNIVAL PLC | COM | 14365C103 | 71 | 1,475 | SH | OTHER | 03 |
| CARNIVAL PLC | COM | 14365C103 | 369 | 7,690 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 54 | 1,135 | SH | OTHER | 04 |
| CARNIVAL PLC | COM | 14365C103 | 691 | 14,390 | SH | DEFINED | 05 |
| CARNIVAL PLC | COM | 14365C103 | 52 | 1,090 | SH | OTHER | 05 |
| CARNIVAL PLC | COM | 14365C103 | 181 | 3,770 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 43 | 900 | SH | DEFINED | 10 |

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

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|--------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| CARTER INC | COM | 146229109 | 1,775 | 67,248 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 32 | 1,200 | SH | OTHER | 01 |
| CARTER INC | COM | 146229109 | 45 | 1,700 | SH | DEFINED | 04 |
| CARTER INC | COM | 146229109 | 69 | 2,600 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 6,771 | 256,593 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 76 | 2,870 | SH | DEFINED | 10 |
| CARTER INC | COM | 146229109 | 21 | 800 | SH | OTHER | 10 |
| CASCADE BANCORP | COM | 147154108 | 1,292 | 34,444 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 4,657 | 124,149 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 2 | 40 | SH | DEFINED | 10 |
| CASCADE CORP | COM | 147195101 | 2,177 | 47,689 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 3,027 | 66,319 | SH | DEFINED | 01,08 |
| CASCADE FINL CORP | COM | 147272108 | 151 | 9,234 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 162 | 9,867 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 687 | 26,327 | SH | DEFINED | 01 |
| CASCADE NAT GAS CORP | COM | 147339105 | 3 | 110 | SH | DEFINED | 03 |
| CASCADE NAT GAS CORP | COM | 147339105 | 63 | 2,400 | SH | DEFINED | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 6 | 220 | SH | OTHER | 04 |
| CASCADE NAT GAS CORP | COM | 147339105 | 5 | 200 | SH | OTHER | 01,06 |
| CASCADE NAT GAS CORP | COM | 147339105 | 2,250 | 86,240 | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP | COM | 147339105 | 8 | 325 | SH | DEFINED | 10 |
| CASELLA WASTE SYS INC | COM | 147448104 | 491 | 47,519 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 1,380 | 133,482 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 2,351 | 105,573 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 60 | 2,705 | SH | DEFINED | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 67 | 3,000 | SH | OTHER | 02 |
| CASEYS GEN STORES INC | COM | 147528103 | 130 | 5,850 | SH | DEFINED | 03 |
| CASEYS GEN STORES INC | COM | 147528103 | 186 | 8,360 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 10 | 445 | SH | OTHER | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 17 | 770 | SH | DEFINED | 05 |
| CASEYS GEN STORES INC | COM | 147528103 | 16 | 700 | SH | OTHER | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 7,924 | 355,805 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 21 | 960 | SH | DEFINED | 10 |
| CASEYS GEN STORES INC | COM | 147528103 | 166 | 7,450 | SH | OTHER | 10 |
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| CASH AMER INTL INC | COM | 14754D100 | 5,260 | 134,592 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 4 | 100 | SH | DEFINED | 03 |
| CASH AMER INTL INC | COM | 14754D100 | 92 | 2,360 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 349 | 8,920 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 1 | 25 | SH | DEFINED | 05 |
| CASH AMER INTL INC | COM | 14754D100 | 16 | 400 | SH | OTHER | 01,06 |
| CASH AMER INTL INC | COM | 14754D100 | 7,140 | 182,700 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 20 | 510 | SH | DEFINED | 10 |
| CASTELLE | COM | 147905103 | 10 | 3,366 | SH | DEFINED | 01 |
| CASTELLE | COM | 147905103 | 36 | 12,652 | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 83 | 2,520 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 823 | 24,850 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 2,682 | 99,907 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 8,471 | 315,622 | SH | OTHER | 01 |

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

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 183,554 | 2,789,567 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 20,465 | 311,017 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,297 | 80,500 | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,284 | 19,514 | SH | OTHER | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 14,104 | 214,343 | SH | DEFINED | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,898 | 44,048 | SH | OTHER | 03 |
| CATERPILLAR INC DEL | COM | 149123101 | 57,358 | 871,700 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 20,596 | 313,011 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,740 | 41,637 | SH | DEFINED | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 501 | 7,611 | SH | OTHER | 05 |
| CATERPILLAR INC DEL | COM | 149123101 | 156 | 2,370 | SH | OTHER | 01,06 |
| CATERPILLAR INC DEL | COM | 149123101 | 355,810 | 5,407,440 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,320 | 35,261 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 24,663 | 374,818 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,401 | 21,290 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,871 | 79,531 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 18 | 500 | SH | OTHER | 02 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 21 | 590 | SH | DEFINED | 03 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 38 | 1,060 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1 | 25 | SH | DEFINED | 05 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 15,052 | 416,948 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 21 | 580 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 1,480 | 67,544 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 36 | 1,645 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 1 | 25 | SH | DEFINED | 05 |
| CATO CORP NEW | COM | 149205106 | 12 | 525 | SH | OTHER | 01,06 |
| CATO CORP NEW | COM | 149205106 | 5,001 | 228,244 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 7 | 300 | SH | DEFINED | 10 |
| CAVALIER HOMES INC | COM | 149507105 | 67 | 20,895 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 95 | 29,647 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| CAVCO INDS INC DEL | COM | 149568107 | 136 | 4,308 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 0 | 10 | SH | OTHER | 03 |
| CAVCO INDS INC DEL | COM | 149568107 | 906 | 28,745 | SH | DEFINED | 01,08 |
| CBOT HLDGS INC | COM | 14984K106 | 1,912 | 15,827 | SH | DEFINED | 01 |
| CBOT HLDGS INC | COM | 14984K106 | 35 | 292 | SH | OTHER | 01 |
| CBOT HLDGS INC | COM | 14984K106 | 12,099 | 100,162 | SH | DEFINED | 01,08 |
| CBOT HLDGS INC | COM | 14984K106 | 11 | 90 | SH | DEFINED | 10 |
| CBEYOND INC | COM | 149847105 | 547 | 19,942 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 2,095 | 76,322 | SH | DEFINED | 01,08 |

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|-------------------------|----------|-----------|-------|---------|----|---------|-------|
| CEDAR FAIR L P | COM | 150185106 | 367 | 13,950 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 526 | 20,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 105 | 4,000 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 7 | 250 | SH | OTHER | 04 |
| CEDAR FAIR L P | COM | 150185106 | 1,115 | 42,411 | SH | DEFINED | 01,08 |
| CEDAR FAIR L P | COM | 150185106 | 135 | 5,150 | SH | DEFINED | 10 |
| CEDAR FAIR L P | COM | 150185106 | 208 | 7,900 | SH | OTHER | 10 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 724 | 44,744 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2,477 | 153,159 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2 | 100 | SH | DEFINED | 10 |
| CEL-SCI CORP | COM | 150837409 | 16 | 26,275 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | OTHER | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | DEFINED | 02 |
| CEL-SCI CORP | COM | 150837409 | 8 | 12,191 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 878 | 52,741 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 25 | 1,530 | SH | OTHER | 01 |
| CELADON GROUP INC | COM | 150838100 | 57 | 3,415 | SH | DEFINED | 02 |
| CELADON GROUP INC | COM | 150838100 | 176 | 10,574 | SH | DEFINED | 03 |
| CELADON GROUP INC | COM | 150838100 | 103 | 6,190 | SH | DEFINED | 04 |
| CELADON GROUP INC | COM | 150838100 | 21 | 1,250 | SH | DEFINED | 05 |
| CELADON GROUP INC | COM | 150838100 | 2,623 | 157,637 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 115 | 6,882 | SH | DEFINED | 10 |
| CELADON GROUP INC | COM | 150838100 | 176 | 10,555 | SH | OTHER | 10 |
| CELANESE CORP DEL | COM | 150870103 | 674 | 37,669 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 3,325 | 185,737 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 1 | 70 | SH | DEFINED | 10 |
| CELANESE CORP DEL | CONV PFD | 150870202 | 6,228 | 225,000 | | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 314 | 68,789 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 3 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 1,362 | 298,087 | SH | DEFINED | 01,08 |
| CELL GENESYS INC | COM | 150921104 | 0 | 100 | SH | DEFINED | 10 |
| CELL THERAPEUTICS INC | COM | 150934107 | 82 | 48,111 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934107 | 202 | 118,092 | SH | DEFINED | 01,08 |

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

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTER FINL CORP CALIF | COM | 15146E102 | 257 | 10,817 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 2,046 | 86,059 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 7,764 | 542,146 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 182 | 12,725 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 34 | 2,380 | SH | DEFINED | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 0 | 18 | SH | OTHER | 02 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 54 | 3,765 | SH | DEFINED | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 58 | 4,035 | SH | OTHER | 03 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 40 | 2,770 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 332 | 23,191 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 45 | 3,109 | SH | DEFINED | 05 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6 | 400 | SH | OTHER | 05 |

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

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,123 | 47,988 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 21 | 905 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 51 | 2,185 | SH | DEFINED | 02 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 159 | 6,784 | SH | DEFINED | 03 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 93 | 3,972 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 19 | 810 | SH | DEFINED | 05 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,326 | 184,773 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 103 | 4,402 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 158 | 6,747 | SH | OTHER | 10 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 108 | 2,325 | SH | DEFINED | 01 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 32 | 700 | SH | OTHER | 01 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 14 | 298 | SH | OTHER | 02 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 9 | 187 | SH | DEFINED | 03 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 66 | 1,415 | SH | DEFINED | 04 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 3 | 55 | SH | OTHER | 04 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 32 | 680 | SH | DEFINED | 05 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 116 | 2,500 | SH | DEFINED | 10 |
| CENTRAL EUROPE AND RUSSIA FD | COM | 153436100 | 15 | 315 | SH | OTHER | 10 |
| CENTRAL FD CDA LTD | COM | 153501101 | 25 | 3,000 | SH | DEFINED | 04 |
| CENTRAL FD CDA LTD | COM | 153501101 | 63 | 7,500 | SH | OTHER | 05 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 2,439 | 50,536 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 51 | 1,050 | SH | OTHER | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 62 | 1,275 | SH | DEFINED | 02 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 216 | 4,485 | SH | DEFINED | 03 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 109 | 2,250 | SH | DEFINED | 04 |

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

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 672 | 30,396 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 14 | 625 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 5 | 225 | SH | OTHER | 01,06 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 539 | 24,398 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2 | 100 | SH | DEFINED | 10 |
| CENTURY ALUM CO | COM | 156431108 | 1,531 | 45,493 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 43 | 1,275 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 10 | 300 | SH | OTHER | 01,06 |
| CENTURY ALUM CO | COM | 156431108 | 5,716 | 169,863 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 7 | 210 | SH | DEFINED | 10 |
| CENTURY BANCORP INC | COM | 156432106 | 116 | 4,492 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 104 | 4,000 | SH | DEFINED | 04 |
| CENTURY BANCORP INC | COM | 156432106 | 123 | 4,762 | SH | DEFINED | 01,08 |
| CENTURY CASINOS INC | COM | 156492100 | 143 | 14,408 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 847 | 85,227 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 468 | 64,778 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 7 | 965 | SH | DEFINED | 03 |
| CEPHEID | COM | 15670R107 | 11 | 1,495 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 6 | 770 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 6 | 840 | SH | DEFINED | 05 |
| CEPHEID | COM | 15670R107 | 2,221 | 307,586 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 1,520 | 80,786 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 5,359 | 284,734 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 8,290 | 208,972 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 182 | 4,600 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 646 | 16,285 | SH | DEFINED | 02 |
| CENTURYTEL INC | COM | 156700106 | 44 | 1,100 | SH | OTHER | 02 |
| CENTURYTEL INC | COM | 156700106 | 366 | 9,235 | SH | DEFINED | 03 |
| CENTURYTEL INC | COM | 156700106 | 1 | 25 | SH | OTHER | 03 |
| CENTURYTEL INC | COM | 156700106 | 750 | 18,905 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 125 | 3,158 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 70 | 1,765 | SH | DEFINED | 05 |
| CENTURYTEL INC | COM | 156700106 | 18 | 460 | SH | OTHER | 01,06 |
| CENTURYTEL INC | COM | 156700106 | 37,191 | 937,521 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 29 | 730 | SH | DEFINED | 09 |

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|----------------|-----|-----------|-----|-------|----|---------|----|
| CENTURYTEL INC | COM | 156700106 | 236 | 5,943 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 83 | 2,080 | SH | OTHER | 10 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| CEPHALON INC | COM | 156708109 | 2,863 | 46,359 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 49 | 800 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 2 | 25 | SH | DEFINED | 02 |
| CEPHALON INC | COM | 156708109 | 139 | 2,250 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 154 | 2,500 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 5 | 83 | SH | DEFINED | 05 |
| CEPHALON INC | COM | 156708109 | 19,841 | 321,308 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 118 | 1,916 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 38 | 620 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| CERADYNE INC | COM | 156710105 | 1,854 | 45,117 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 82 | 2,000 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 62 | 1,515 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 1 | 25 | SH | DEFINED | 05 |
| CERADYNE INC | COM | 156710105 | 10 | 240 | SH | OTHER | 01,06 |
| CERADYNE INC | COM | 156710105 | 7,389 | 179,823 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 14 | 350 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CERIDIAN CORP NEW | COM | 156779100 | 6,482 | 289,878 | SH | DEFINED | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 2 | 100 | SH | OTHER | 01 |
| CERIDIAN CORP NEW | COM | 156779100 | 89 | 3,960 | SH | DEFINED | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 248 | 11,100 | SH | OTHER | 04 |
| CERIDIAN CORP NEW | COM | 156779100 | 28 | 1,265 | SH | DEFINED | 05 |
| CERIDIAN CORP NEW | COM | 156779100 | 17,257 | 771,778 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 375 | 16,793 | SH | DEFINED | 09 |
| CERIDIAN CORP NEW | COM | 156779100 | 24 | 1,080 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| CERNER CORP | COM | 156782104 | 1,958 | 43,123 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 241 | 5,300 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 217 | 4,790 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 91 | 2,000 | SH | OTHER | 04 |
| CERNER CORP | COM | 156782104 | 1 | 25 | SH | DEFINED | 05 |
| CERNER CORP | COM | 156782104 | 35 | 780 | SH | OTHER | 01,06 |
| CERNER CORP | COM | 156782104 | 8,568 | 188,730 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 44 | 960 | SH | DEFINED | 10 |

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|------------|-----|-----------|-----|---------|----|---------|-------|
| CERUS CORP | COM | 157085101 | 275 | 49,546 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 850 | 153,212 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|----|--------|----|---------|-------|
| CEVA INC | COM | 157210105 | 69 | 12,202 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 88 | 15,487 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|----|-------|----|---------|-------|
| CHAD THERAPEUTICS INC | COM | 157228107 | 8 | 4,251 | SH | DEFINED | 01 |
| CHAD THERAPEUTICS INC | COM | 157228107 | 16 | 8,474 | SH | DEFINED | 01,08 |

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| CHAMPION ENTERPRISES INC | COM | 158496109 | 886 | 128,342 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 26 | 3,710 | SH | DEFINED | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 0 | 25 | SH | DEFINED | 05 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 4 | 650 | SH | OTHER | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 3,772 | 546,606 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6 | 850 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHAMPION INDS INC W VA | COM | 158520106 | 117 | 16,177 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 63 | 8,677 | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 52 | 8,537 | SH | DEFINED | 01 |
| CHAMPS ENTMT INC DEL | COM | 158787101 | 85 | 14,043 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 44 | 14,025 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 26 | 8,456 | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 3,642 | 106,925 | SH | DEFINED | 01 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 83 | 2,440 | SH | DEFINED | 04 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 1 | 20 | SH | DEFINED | 05 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 147 | 4,308 | SH | OTHER | 05 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 24 | 700 | SH | OTHER | 01,06 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 10,881 | 319,460 | SH | DEFINED | 01,08 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 54 | 1,600 | SH | DEFINED | 09 |
| CHAPARRAL STL CO DEL | COM | 159423102 | 20 | 600 | SH | DEFINED | 10 |
| CHARLES & COLVARD LTD | COM | 159765106 | 120 | 10,512 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 16 | 1,375 | SH | DEFINED | 04 |
| CHARLES & COLVARD LTD | COM | 159765106 | 217 | 19,067 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,383 | 31,851 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 109 | 2,500 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 76 | 1,755 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1 | 25 | SH | DEFINED | 05 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 15,241 | 351,100 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 113 | 2,604 | SH | DEFINED | 09 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 64 | 1,467 | SH | DEFINED | 10 |
| CHARTERMAC | COM | 160908109 | 1,568 | 78,577 | SH | DEFINED | 01 |
| CHARTERMAC | COM | 160908109 | 82 | 4,086 | SH | DEFINED | 02 |
| CHARTERMAC | COM | 160908109 | 46 | 2,300 | SH | DEFINED | 04 |
| CHARTERMAC | COM | 160908109 | 5,499 | 275,476 | SH | DEFINED | 01,08 |
| CHARTERMAC | COM | 160908109 | 2 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3,775 | 137,075 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 3,088 | 112,131 | SH | DEFINED | 01,08 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 34 | 1,240 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 5,342 | 374,094 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 29 | 2,000 | SH | OTHER | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 6 | 405 | SH | DEFINED | 03 |
| CHARMING SHOPPES INC | COM | 161133103 | 81 | 5,680 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 247 | 17,300 | SH | OTHER | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 15,193 | 1,063,923 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 78 | 5,440 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 19 | 1,300 | SH | OTHER | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 625 | 411,427 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 4,036 | 2,655,049 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 1 | 750 | SH | DEFINED | 10 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 599 | 14,981 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 1,618 | 40,461 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 147 | 8,225 | SH | DEFINED | 01 |

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

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,467 | 53,939 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 73 | 2,700 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 7 | 250 | SH | DEFINED | 03 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 63 | 2,330 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 6 | 235 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 6 | 215 | SH | DEFINED | 05 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,611 | 390,270 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 27 | 1,010 | SH | DEFINED | 10 |
| CHEMED CORP NEW | COM | 16359R103 | 1,373 | 42,549 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 10 | 295 | SH | DEFINED | 03 |
| CHEMED CORP NEW | COM | 16359R103 | 57 | 1,755 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 9 | 285 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 9 | 270 | SH | DEFINED | 05 |
| CHEMED CORP NEW | COM | 16359R103 | 10 | 300 | SH | OTHER | 01,06 |
| CHEMED CORP NEW | COM | 16359R103 | 6,117 | 189,605 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 2,370 | 79,843 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 3,737 | 125,893 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| CHEMTURA CORP | COM | 163893100 | 1,551 | 178,936 | SH | DEFINED | 01 |
| CHEMTURA CORP | COM | 163893100 | 2 | 222 | SH | OTHER | 01 |
| CHEMTURA CORP | COM | 163893100 | 51 | 5,910 | SH | DEFINED | 04 |
| CHEMTURA CORP | COM | 163893100 | 15 | 1,778 | SH | OTHER | 04 |
| CHEMTURA CORP | COM | 163893100 | 10,178 | 1,173,914 | SH | DEFINED | 01,08 |
| CHEMTURA CORP | COM | 163893100 | 18 | 2,070 | SH | DEFINED | 10 |
| CHENIERE ENERGY INC | COM | 16411R208 | 888 | 29,892 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 30 | 1,000 | SH | OTHER | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 4,530 | 152,485 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 7 | 230 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 567 | 15,485 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 4 | 100 | SH | DEFINED | 03 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 27 | 740 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| CHEROKEE INC DEL NEW | COM | 16444H102 | 8 | 205 | SH | OTHER | 04 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,739 | 47,500 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 8 | 210 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CHESAPEAKE CORP | COM | 165159104 | 543 | 37,963 | SH | DEFINED | 01 |
| CHESAPEAKE CORP | COM | 165159104 | 16 | 1,110 | SH | DEFINED | 04 |
| CHESAPEAKE CORP | COM | 165159104 | 43 | 2,970 | SH | OTHER | 04 |
| CHESAPEAKE CORP | COM | 165159104 | 4 | 290 | SH | OTHER | 01,06 |
| CHESAPEAKE CORP | COM | 165159104 | 2,030 | 141,845 | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP | COM | 165159104 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17,015 | 587,142 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 35 | 1,200 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 242 | 8,340 | SH | DEFINED | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 23 | 800 | SH | OTHER | 02 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 39 | 1,350 | SH | DEFINED | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1 | 50 | SH | OTHER | 03 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 146 | 5,050 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 301 | 10,370 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 142 | 4,891 | SH | DEFINED | 05 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 58 | 2,000 | SH | OTHER | 05 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2 | 70 | SH | OTHER | 01,06 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 87,835 | 3,030,874 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 440 | 15,171 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 194 | 6,701 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 17 | 590 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| CHESAPEAKE UTILS CORP | COM | 165303108 | 351 | 11,687 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 232 | 7,726 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 30 | 1,000 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHEVRON CORP NEW | COM | 166764100 | 295,587 | 4,557,311 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 39,041 | 601,921 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 11,642 | 179,490 | SH | DEFINED | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 6,918 | 106,667 | SH | OTHER | 02 |
| CHEVRON CORP NEW | COM | 166764100 | 23,954 | 369,312 | SH | DEFINED | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 9,536 | 147,025 | SH | OTHER | 03 |
| CHEVRON CORP NEW | COM | 166764100 | 62,385 | 961,848 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 37,396 | 576,564 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 4,635 | 71,466 | SH | DEFINED | 05 |
| CHEVRON CORP NEW | COM | 166764100 | 1,571 | 24,227 | SH | OTHER | 05 |
| CHEVRON CORP NEW | COM | 166764100 | 404 | 6,234 | SH | OTHER | 01,06 |
| CHEVRON CORP NEW | COM | 166764100 | 1,267,510 | 19,542,252 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 6,058 | 93,402 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 26,202 | 403,979 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 11,224 | 173,042 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|----|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 882 | 36,640 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 64 | 2,650 | SH | OTHER | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 52 | 2,150 | SH | DEFINED | 02 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 151 | 6,260 | SH | DEFINED | 03 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 129 | 5,350 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 245 | 10,200 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 188 | 7,821 | SH | DEFINED | 05 |

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|------------------------------|-----|---------------|---------|---------|----|----------------------------|-------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 213 | 8,850 | SH | DEFINED | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 65 | 2,700 | SH | OTHER | 10 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 37,059 | 77,488 | SH | DEFINED | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,508 | 5,245 | SH | OTHER | 01 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,761 | 5,773 | SH | DEFINED | 02 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 524 | 1,095 | SH | OTHER | 02 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 914 | 1,911 | SH | DEFINED | 03 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 83 | 173 | SH | OTHER | 03 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 6,027 | 12,603 | SH | DEFINED | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,547 | 3,235 | SH | OTHER | 04 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 120 | 250 | SH | DEFINED | 05 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 14 | 30 | SH | OTHER | 01,06 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 130,975 | 273,862 | SH | DEFINED | 01,08 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 619 | 1,294 | SH | DEFINED | 09 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 3,152 | 6,591 | SH | DEFINED | 10 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 5 | 10 | SH | OTHER | 10 |
| CHICOS FAS INC | COM | 168615102 | 2,660 | 123,551 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 52 | 2,400 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 103 | 4,800 | SH | DEFINED | 02 |
| CHICOS FAS INC | COM | 168615102 | 23 | 1,050 | SH | OTHER | 02 |
| CHICOS FAS INC | COM | 168615102 | 1,250 | 58,080 | SH | DEFINED | 03 |
| CHICOS FAS INC | COM | 168615102 | 9 | 400 | SH | OTHER | 03 |
| CHICOS FAS INC | COM | 168615102 | 2,437 | 113,182 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 577 | 26,790 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 7 | 325 | SH | DEFINED | 05 |
| CHICOS FAS INC | COM | 168615102 | 20,469 | 950,742 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 135 | 6,264 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 1,822 | 84,643 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 104 | 4,850 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2,664 | 41,607 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 51 | 800 | SH | OTHER | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2 | 37 | SH | DEFINED | 03 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 134 | 2,095 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1 | 10 | SH | DEFINED | 05 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 19 | 295 | SH | OTHER | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 9,138 | 142,711 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 125 | 1,950 | SH | DEFINED | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 32 | 500 | SH | OTHER | 10 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 77 | 11,532 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 830 | 123,445 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 7,186 | 203,275 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 39 | 1,100 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 13 | 367 | SH | DEFINED | 03 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 204 | 5,770 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 38 | 1,075 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 33 | 920 | SH | DEFINED | 05 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 787 | 22,270 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 200 | 5,665 | SH | DEFINED | 10 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 17 | 475 | SH | OTHER | 10 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 104 | 1,683 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 64 | 1,035 | SH | OTHER | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 73 | 1,175 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| CHINA PETE & CHEM CORP | COM | 16941R108 | 242 | 3,913 | SH | DEFINED | 03 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 279 | 4,510 | SH | DEFINED | 04 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 48 | 781 | SH | DEFINED | 05 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 168 | 2,721 | SH | DEFINED | 10 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 93 | 1,504 | SH | OTHER | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 658 | 13,257 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 34 | 679 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 12 | 240 | SH | DEFINED | 02 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 36 | 730 | SH | DEFINED | 03 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 82 | 1,655 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 4 | 75 | SH | OTHER | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 7 | 140 | SH | DEFINED | 05 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,764 | 55,649 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 29 | 580 | SH | DEFINED | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 35 | 700 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,538 | 37,601 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 4,092 | 100,055 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 7 | 180 | SH | DEFINED | 10 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 939 | 70,171 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 11 | 800 | SH | OTHER | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 3,033 | 226,696 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 100 | SH | DEFINED | 10 |
| CHITTENDEN CORP | COM | 170228100 | 2,938 | 102,397 | SH | DEFINED | 01 |
| CHITTENDEN CORP | COM | 170228100 | 96 | 3,332 | SH | DEFINED | 04 |
| CHITTENDEN CORP | COM | 170228100 | 1 | 25 | SH | DEFINED | 05 |
| CHITTENDEN CORP | COM | 170228100 | 20 | 702 | SH | OTHER | 01,06 |
| CHITTENDEN CORP | COM | 170228100 | 9,160 | 319,287 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP | COM | 170228100 | 177 | 6,175 | SH | DEFINED | 10 |
| CHOICEPOINT INC | COM | 170388102 | 1,737 | 48,519 | SH | DEFINED | 01 |
| CHOICEPOINT INC | COM | 170388102 | 575 | 16,062 | SH | OTHER | 01 |
| CHOICEPOINT INC | COM | 170388102 | 87 | 2,440 | SH | DEFINED | 04 |
| CHOICEPOINT INC | COM | 170388102 | 183 | 5,105 | SH | OTHER | 04 |
| CHOICEPOINT INC | COM | 170388102 | 16,376 | 457,417 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC | COM | 170388102 | 311 | 8,679 | SH | DEFINED | 10 |
| CHOLESTECH CORP | COM | 170393102 | 186 | 15,473 | SH | DEFINED | 01 |
| CHOLESTECH CORP | COM | 170393102 | 205 | 17,062 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 330 | 107,427 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 1,239 | 403,632 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404107 | 0 | 140 | SH | DEFINED | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 3,337 | 113,212 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 58 | 1,975 | SH | DEFINED | 04 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1 | 25 | SH | DEFINED | 05 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 14 | 475 | SH | OTHER | 01,06 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 6,905 | 234,228 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 31 | 1,050 | SH | DEFINED | 10 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 97 | 9,829 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 14 | 1,437 | SH | DEFINED | 01,08 |

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|-------------------------|--------------------|------------------------------------|
| CHUBB CORP | COM 171232101 | 39,631 762,713 SH DEFINED 01 |
| CHUBB CORP | COM 171232101 | 1,728 33,247 SH OTHER 01 |
| CHUBB CORP | COM 171232101 | 108 2,075 SH DEFINED 02 |
| CHUBB CORP | COM 171232101 | 10 200 SH OTHER 02 |
| CHUBB CORP | COM 171232101 | 701 13,485 SH DEFINED 03 |
| CHUBB CORP | COM 171232101 | 1,518 29,216 SH DEFINED 04 |
| CHUBB CORP | COM 171232101 | 2,120 40,800 SH OTHER 04 |
| CHUBB CORP | COM 171232101 | 573 11,022 SH DEFINED 05 |
| CHUBB CORP | COM 171232101 | 57 1,100 SH OTHER 01,06 |
| CHUBB CORP | COM 171232101 | 174,506 3,358,464 SH DEFINED 01,08 |
| CHUBB CORP | COM 171232101 | 793 15,257 SH DEFINED 09 |
| CHUBB CORP | COM 171232101 | 1,679 32,311 SH DEFINED 10 |
| CHUBB CORP | COM 171232101 | 314 6,045 SH OTHER 10 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 75 4,335 SH DEFINED 01 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 216 12,490 SH OTHER 01 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 205 11,860 SH DEFINED 02 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 174 10,030 SH DEFINED 03 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 57 3,280 SH DEFINED 04 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 6 355 SH DEFINED 05 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 511 29,512 SH DEFINED 01,08 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 329 19,014 SH DEFINED 09 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 7 400 SH DEFINED 10 |
| CHUNGHWA TELECOM CO LTD | COM 17133Q205 | 204 11,780 SH OTHER 10 |
| CHURCH & DWIGHT INC | CONV DEB 171340AC6 | 6,719 5,000,000 PRN DEFINED 01 |
| CHURCH & DWIGHT INC | COM 171340102 | 1,361 34,801 SH DEFINED 01 |
| CHURCH & DWIGHT INC | COM 171340102 | 83 2,115 SH OTHER 01 |
| CHURCH & DWIGHT INC | COM 171340102 | 17,487 447,135 SH DEFINED 02 |
| CHURCH & DWIGHT INC | COM 171340102 | 18 450 SH DEFINED 03 |
| CHURCH & DWIGHT INC | COM 171340102 | 59 1,505 SH DEFINED 04 |
| CHURCH & DWIGHT INC | COM 171340102 | 51 1,300 SH OTHER 04 |
| CHURCH & DWIGHT INC | COM 171340102 | 1 25 SH DEFINED 05 |
| CHURCH & DWIGHT INC | COM 171340102 | 12,749 325,987 SH DEFINED 01,08 |
| CHURCH & DWIGHT INC | COM 171340102 | 35 890 SH DEFINED 10 |
| CHURCHILL DOWNS INC | COM 171484108 | 1,300 30,916 SH DEFINED 01 |
| CHURCHILL DOWNS INC | COM 171484108 | 1,977 47,002 SH DEFINED 01,08 |
| CIBER INC | COM 17163B102 | 1,120 168,866 SH DEFINED 01 |
| CIBER INC | COM 17163B102 | 20 2,985 SH DEFINED 04 |
| CIBER INC | COM 17163B102 | 6 900 SH OTHER 01,06 |
| CIBER INC | COM 17163B102 | 2,413 364,019 SH DEFINED 01,08 |
| CIBER INC | COM 17163B102 | 3 500 SH DEFINED 10 |

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|-------------------|---------------|--------------------------------|
| CIMAREX ENERGY CO | COM 171798101 | 2,084 59,218 SH DEFINED 01 |
| CIMAREX ENERGY CO | COM 171798101 | 454 12,900 SH OTHER 01 |
| CIMAREX ENERGY CO | COM 171798101 | 42 1,200 SH DEFINED 02 |
| CIMAREX ENERGY CO | COM 171798101 | 135 3,850 SH DEFINED 03 |
| CIMAREX ENERGY CO | COM 171798101 | 242 6,890 SH DEFINED 04 |
| CIMAREX ENERGY CO | COM 171798101 | 160 4,550 SH DEFINED 05 |
| CIMAREX ENERGY CO | COM 171798101 | 28 800 SH OTHER 05 |
| CIMAREX ENERGY CO | COM 171798101 | 27 760 SH OTHER 01,06 |
| CIMAREX ENERGY CO | COM 171798101 | 9,908 281,549 SH DEFINED 01,08 |

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

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIRCOR INTL INC | COM | 17273K109 | 3,210 | 105,081 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 69 | 2,250 | SH | OTHER | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 52 | 1,700 | SH | DEFINED | 02 |
| CIRCOR INTL INC | COM | 17273K109 | 181 | 5,930 | SH | DEFINED | 03 |
| CIRCOR INTL INC | COM | 17273K109 | 133 | 4,350 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 220 | 7,200 | SH | DEFINED | 05 |
| CIRCOR INTL INC | COM | 17273K109 | 2,310 | 75,603 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 251 | 8,230 | SH | DEFINED | 10 |
| CIRCOR INTL INC | COM | 17273K109 | 72 | 2,360 | SH | OTHER | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 15,302 | 609,384 | SH | DEFINED | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 557 | 22,200 | SH | OTHER | 01 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 19 | 750 | SH | DEFINED | 02 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 17 | 675 | SH | DEFINED | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 1 | 25 | SH | OTHER | 03 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 30 | 1,175 | SH | DEFINED | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 426 | 16,960 | SH | OTHER | 04 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 28 | 1,100 | SH | DEFINED | 05 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 13 | 500 | SH | OTHER | 01,06 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 33,477 | 1,333,218 | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 301 | 12,000 | SH | DEFINED | 09 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 71 | 2,843 | SH | DEFINED | 10 |
| CIRCUIT CITY STORE INC | COM | 172737108 | 5 | 180 | SH | OTHER | 10 |

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

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|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CITADEL BROADCASTING CORP | COM | 17285T106 | 903 | 96,038 | SH | DEFINED | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 2,195 | 233,528 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 11,730 | 287,293 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 1,151 | 28,197 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 72 | 1,765 | SH | DEFINED | 02 |
| CINTAS CORP | COM | 172908105 | 148 | 3,625 | SH | OTHER | 02 |
| CINTAS CORP | COM | 172908105 | 626 | 15,325 | SH | DEFINED | 03 |
| CINTAS CORP | COM | 172908105 | 1,658 | 40,600 | SH | OTHER | 03 |
| CINTAS CORP | COM | 172908105 | 2,732 | 66,918 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 1,400 | 34,278 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 34 | 830 | SH | DEFINED | 05 |
| CINTAS CORP | COM | 172908105 | 46,438 | 1,137,341 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 391 | 9,579 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 2,279 | 55,815 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 36 | 875 | SH | OTHER | 10 |
| CITIGROUP INC | COM | 172967101 | 601,201 | 12,103,912 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 47,948 | 965,324 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 20,172 | 406,126 | SH | DEFINED | 02 |
| CITIGROUP INC | COM | 172967101 | 6,041 | 121,624 | SH | OTHER | 02 |
| CITIGROUP INC | COM | 172967101 | 35,636 | 717,463 | SH | DEFINED | 03 |
| CITIGROUP INC | COM | 172967101 | 11,994 | 241,477 | SH | OTHER | 03 |
| CITIGROUP INC | COM | 172967101 | 81,866 | 1,648,189 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 32,848 | 661,322 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 14,169 | 285,268 | SH | DEFINED | 05 |
| CITIGROUP INC | COM | 172967101 | 2,980 | 59,999 | SH | OTHER | 05 |
| CITIGROUP INC | COM | 172967101 | 688 | 13,849 | SH | OTHER | 01,06 |
| CITIGROUP INC | COM | 172967101 | 2,109,154 | 42,463,341 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 10,695 | 215,313 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 37,451 | 753,990 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 11,672 | 234,983 | SH | OTHER | 10 |
| CITI TRENDS INC | COM | 17306X102 | 225 | 6,531 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 1,607 | 46,559 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 3,763 | 143,307 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CITIZENS BKG CORP MICH | COM | 174420109 | 53 | 2,000 | SH | OTHER | 01 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,064 | 40,500 | SH | DEFINED | 02 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 6,946 | 264,520 | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 628 | 23,910 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 10,505 | 748,249 | SH | DEFINED | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 417 | 29,710 | SH | OTHER | 01 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 217 | 15,460 | SH | DEFINED | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 15 | 1,100 | SH | OTHER | 02 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 20 | 1,435 | SH | DEFINED | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 0 | 25 | SH | OTHER | 03 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 26 | 1,875 | SH | DEFINED | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 1 | 90 | SH | OTHER | 04 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 32 | 2,278 | SH | DEFINED | 05 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 15 | 1,070 | SH | OTHER | 01,06 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 35,826 | 2,551,702 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 32 | 2,254 | SH | DEFINED | 09 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 76 | 5,415 | SH | DEFINED | 10 |
| CITIZENS COMMUNICATIONS CO | COM | 17453B101 | 39 | 2,750 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 407 | 16,000 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 9 | 370 | SH | DEFINED | 03 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,006 | 39,526 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| CITIZENS INC | COM | 174740100 | 172 | 29,555 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 284 | 48,915 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 1 | 115 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 150 | 11,503 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 112 | 8,596 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CITRIX SYS INC | COM | 177376100 | 11,766 | 324,939 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 14 | 400 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 247 | 6,830 | SH | DEFINED | 02 |
| CITRIX SYS INC | COM | 177376100 | 94 | 2,600 | SH | OTHER | 02 |
| CITRIX SYS INC | COM | 177376100 | 39 | 1,085 | SH | DEFINED | 03 |
| CITRIX SYS INC | COM | 177376100 | 1 | 25 | SH | OTHER | 03 |
| CITRIX SYS INC | COM | 177376100 | 65 | 1,785 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 25 | 680 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 129 | 3,575 | SH | DEFINED | 05 |
| CITRIX SYS INC | COM | 177376100 | 18 | 500 | SH | OTHER | 01,06 |
| CITRIX SYS INC | COM | 177376100 | 53,275 | 1,471,291 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 268 | 7,404 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 119 | 3,290 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 7 | 200 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 622 | 13,224 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 2,372 | 50,426 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| CITY HLDG CO | COM | 177835105 | 1,654 | 41,495 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 4,417 | 110,775 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 2 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 2,190 | 32,664 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLEAN HARBORS INC | COM | 184496107 | 1,292 | 29,662 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 4,350 | 99,892 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 1 | 30 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 26,179 | 907,423 | SH | DEFINED | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 276 | 9,570 | SH | OTHER | 01 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 337 | 11,695 | SH | DEFINED | 02 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,152 | 74,610 | SH | DEFINED | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 77 | 2,680 | SH | OTHER | 03 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 8,079 | 280,022 | SH | DEFINED | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 3,389 | 117,480 | SH | OTHER | 04 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 1,908 | 66,120 | SH | DEFINED | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 119 | 4,120 | SH | OTHER | 05 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 190,772 | 6,612,544 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 528 | 18,301 | SH | DEFINED | 09 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,522 | 87,420 | SH | DEFINED | 10 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 195 | 6,745 | SH | OTHER | 10 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 121 | 5,914 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 18,602 | 295,277 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 3,448 | 54,736 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 823 | 13,063 | SH | DEFINED | 02 |
| CLOROX CO DEL | COM | 189054109 | 569 | 9,025 | SH | OTHER | 02 |
| CLOROX CO DEL | COM | 189054109 | 412 | 6,545 | SH | DEFINED | 03 |
| CLOROX CO DEL | COM | 189054109 | 437 | 6,934 | SH | OTHER | 03 |
| CLOROX CO DEL | COM | 189054109 | 1,932 | 30,667 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,644 | 26,101 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 164 | 2,605 | SH | DEFINED | 05 |
| CLOROX CO DEL | COM | 189054109 | 570 | 9,055 | SH | OTHER | 05 |
| CLOROX CO DEL | COM | 189054109 | 32 | 500 | SH | OTHER | 01,06 |
| CLOROX CO DEL | COM | 189054109 | 76,624 | 1,216,253 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 391 | 6,201 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 406 | 6,439 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 69 | 1,100 | SH | OTHER | 10 |
| CLOUGH GLOBAL ALLOCATION FUN | COM | 18913Y103 | 1,121 | 50,000 | SH | DEFINED | 03 |
| CLOUGH GLOBAL OPPORTUNITIES | COM | 18914E106 | 891 | 50,811 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 39,684 | 1,153,601 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 2,874 | 83,548 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 340 | 9,885 | SH | DEFINED | 02 |
| COACH INC | COM | 189754104 | 41 | 1,200 | SH | OTHER | 02 |
| COACH INC | COM | 189754104 | 2,164 | 62,912 | SH | DEFINED | 03 |
| COACH INC | COM | 189754104 | 287 | 8,340 | SH | OTHER | 03 |
| COACH INC | COM | 189754104 | 9,924 | 288,475 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 6,289 | 182,829 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 258 | 7,499 | SH | DEFINED | 05 |
| COACH INC | COM | 189754104 | 31 | 900 | SH | OTHER | 01,06 |
| COACH INC | COM | 189754104 | 102,618 | 2,983,081 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 488 | 14,197 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 2,848 | 82,789 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 255 | 7,410 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| COACHMEN INDS INC | COM | 189873102 | 322 | 29,773 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 7 | 650 | SH | DEFINED | 04 |
| COACHMEN INDS INC | COM | 189873102 | 1 | 100 | SH | OTHER | 01,06 |
| COACHMEN INDS INC | COM | 189873102 | 420 | 38,839 | SH | DEFINED | 01,08 |
| COACHMEN INDS INC | COM | 189873102 | 1 | 100 | SH | DEFINED | 10 |
| COAST DISTR SYS | COM | 190345108 | 81 | 8,237 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 77 | 7,819 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 2,021 | 429,002 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 9 | 1,825 | SH | DEFINED | 02 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 7 | 1,500 | SH | OTHER | 03 |

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

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| COHEN & STEERS INC | COM | 19247A100 | 706 | 21,810 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 2,188 | 67,599 | SH | DEFINED | 01,08 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 169 | 7,000 | SH | DEFINED | 01 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 0 | 9 | SH | DEFINED | 04 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 24 | 1,000 | SH | DEFINED | 10 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 48 | 2,000 | SH | OTHER | 10 |
| COHERENT INC | COM | 192479103 | 6,980 | 201,396 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 34 | 990 | SH | DEFINED | 03 |
| COHERENT INC | COM | 192479103 | 69 | 1,985 | SH | DEFINED | 04 |
| COHERENT INC | COM | 192479103 | 1 | 25 | SH | DEFINED | 05 |
| COHERENT INC | COM | 192479103 | 13 | 385 | SH | OTHER | 01,06 |
| COHERENT INC | COM | 192479103 | 7,529 | 217,218 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 12 | 340 | SH | DEFINED | 10 |
| COHU INC | COM | 192576106 | 1,395 | 78,248 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COHU INC | COM | 192576106 | 20 | 1,125 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 6 | 350 | SH | OTHER | 01,06 |
| COHU INC | COM | 192576106 | 2,858 | 160,302 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 4 | 250 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 1,822 | 63,322 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 105 | 3,657 | SH | DEFINED | 02 |
| COINSTAR INC | COM | 19259P300 | 273 | 9,490 | SH | DEFINED | 03 |
| COINSTAR INC | COM | 19259P300 | 184 | 6,405 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 56 | 1,939 | SH | DEFINED | 05 |
| COINSTAR INC | COM | 19259P300 | 12 | 415 | SH | OTHER | 01,06 |
| COINSTAR INC | COM | 19259P300 | 5,206 | 180,888 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 92 | 3,200 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 250 | 8,700 | SH | OTHER | 10 |
| COINMACH SVC CORP | COM | 19259W107 | 7,230 | 403,000 | SH | DEFINED | 01 |
| COINMACH SVC CORP | COM | 19259W206 | 125 | 12,590 | SH | DEFINED | 01 |
| COINMACH SVC CORP | COM | 19259W206 | 1,083 | 109,090 | SH | DEFINED | 01,08 |
| COINMACH SVC CORP | COM | 19259W206 | 0 | 50 | SH | DEFINED | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 802 | 27,869 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 50 | 1,755 | SH | DEFINED | 04 |
| COLDWATER CREEK INC | COM | 193068103 | 8,825 | 306,860 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 20 | 700 | SH | DEFINED | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 7 | 250 | SH | OTHER | 10 |

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| COLE KENNETH PRODTNS INC | COM | 193294105 | 696 | 28,549 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,806 | 74,101 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0 | 20 | SH | DEFINED | 10 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 98 | 8,590 | SH | DEFINED | 01 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 911 | 79,767 | SH | DEFINED | 01,08 |
| COLEY PHARMACEUTICAL GROUP I | COM | 19388P106 | 0 | 30 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 86,874 | 1,398,930 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,710 | 124,162 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,248 | 100,612 | SH | DEFINED | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,643 | 58,660 | SH | OTHER | 02 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,378 | 38,300 | SH | DEFINED | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 9,890 | 159,264 | SH | OTHER | 03 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,834 | 367,703 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,568 | 202,388 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 3,245 | 52,255 | SH | DEFINED | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 376 | 6,050 | SH | OTHER | 05 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 112 | 1,810 | SH | OTHER | 01,06 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 245,036 | 3,945,833 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 170 | 2,742 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 6,900 | 111,116 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,892 | 30,466 | SH | OTHER | 10 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 244 | 18,820 | SH | DEFINED | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 19 | 1,500 | SH | OTHER | 01 |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 206 | 15,835 | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 48 | 3,442 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 94 | 6,726 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| COLONIAL BANCGROUP INC | COM | 195493309 | 2,250 | 91,841 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 27 | 1,100 | SH | OTHER | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 161 | 6,565 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 6 | 256 | SH | DEFINED | 05 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 19,115 | 780,194 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 1 | SH | DEFINED | 09 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 905 | 36,929 | SH | DEFINED | 10 |
| COLONIAL INTERMARKET INCM TR | UNDEFIND | 195762109 | 1 | 16,300 | | DEFINED | 02 |

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

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DATE 09-29-06

NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|---------|-----------|----|---------|----|
| COMCAST CORP NEW | COM | 20030N101 | 147,525 | 3,997,970 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,109 | 84,249 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 387 | 10,477 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 130 | 3,519 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N101 | 2,179 | 59,064 | SH | DEFINED | 03 |

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|-------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 188 | 5,098 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N101 | 3,828 | 103,734 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 848 | 22,979 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 1,652 | 44,769 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 37 | 1,000 | SH | OTHER | 05 |
| COMCAST CORP NEW | COM | 20030N101 | 257 | 6,975 | SH | OTHER | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 616,530 | 16,708,117 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 1,986 | 53,828 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 2,744 | 74,351 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 1,166 | 31,602 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 5,095 | 138,408 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 1,793 | 48,707 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 1,673 | 45,443 | SH | DEFINED | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 18 | 500 | SH | OTHER | 02 |
| COMCAST CORP NEW | COM | 20030N200 | 238 | 6,455 | SH | DEFINED | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 15 | 400 | SH | OTHER | 03 |
| COMCAST CORP NEW | COM | 20030N200 | 1,535 | 41,708 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 1,293 | 35,114 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 283 | 7,689 | SH | DEFINED | 05 |
| COMCAST CORP NEW | COM | 20030N200 | 11,441 | 310,800 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 1,785 | 48,488 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 1,357 | 36,873 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 257 | 6,990 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 18,183 | 319,446 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 141 | 2,470 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 57 | 1,005 | SH | DEFINED | 02 |
| COMERICA INC | COM | 200340107 | 44 | 770 | SH | DEFINED | 03 |
| COMERICA INC | COM | 200340107 | 124 | 2,170 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 5 | 80 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 66 | 1,160 | SH | DEFINED | 05 |
| COMERICA INC | COM | 200340107 | 27 | 470 | SH | OTHER | 01,06 |
| COMERICA INC | COM | 200340107 | 77,888 | 1,368,385 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 394 | 6,925 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 2,070 | 36,361 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 1,991 | 34,980 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 20 | 8,238 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 32 | 12,917 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 10,831 | 295,038 | SH | DEFINED | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 8 | 230 | SH | OTHER | 01 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 24 | 652 | SH | DEFINED | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 15 | 400 | SH | OTHER | 02 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 27 | 740 | SH | DEFINED | 03 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 81 | 2,212 | SH | DEFINED | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 502 | 13,666 | SH | OTHER | 04 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 39 | 1,065 | SH | DEFINED | 05 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 19 | 520 | SH | OTHER | 01,06 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 52,928 | 1,441,794 | SH | DEFINED | 01,08 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 253 | 6,895 | SH | DEFINED | 09 |
| COMMERCE BANCORP INC NJ | COM | 200519106 | 131 | 3,555 | SH | DEFINED | 10 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,653 | 52,457 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6 | 110 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 139 | 2,756 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 9,024 | 178,446 | SH | DEFINED | 01,08 |

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

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 1,659 | 40,248 | SH | DEFINED | 01 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 49 | 1,180 | SH | DEFINED | 04 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 13 | 320 | SH | OTHER | 01,06 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 6,611 | 160,353 | SH | DEFINED | 01,08 |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105 | 10 | 250 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 6,342 | 192,991 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 33 | 1,000 | SH | OTHER | 01 |
| COMMSCOPE INC | COM | 203372107 | 117 | 3,575 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 1 | 25 | SH | DEFINED | 05 |
| COMMSCOPE INC | COM | 203372107 | 16,160 | 491,784 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 135 | 4,095 | SH | DEFINED | 10 |
| COMMSCOPE INC | COM | 203372107 | 23 | 700 | SH | OTHER | 10 |
| COMMUNITY BANCORP INC FALLBR | COM | 20342P109 | 113 | 2,756 | SH | DEFINED | 01 |
| COMMUNITY BANCORP INC FALLBR | COM | 20342P109 | 1,111 | 27,177 | SH | DEFINED | 01,08 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 95 | 3,121 | SH | DEFINED | 01 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 832 | 27,260 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 4,944 | 223,089 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 35 | 1,590 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1 | 25 | SH | DEFINED | 05 |
| COMMUNITY BK SYS INC | COM | 203607106 | 6 | 290 | SH | OTHER | 01,06 |
| COMMUNITY BK SYS INC | COM | 203607106 | 4,531 | 204,451 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 8 | 380 | SH | DEFINED | 10 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 1,118 | 41,702 | SH | DEFINED | 01 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 3,046 | 113,671 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| COMMUNICATIONS SYS INC | COM | 203900105 | 142 | 15,156 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 118 | 12,594 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,187 | 84,642 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2,798 | 74,323 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2 | 50 | SH | DEFINED | 10 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 80 | 2,820 | SH | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 15 | 530 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 102 | 3,600 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 90 | 3,182 | SH | DEFINED | 09 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1 | 50 | SH | DEFINED | 10 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 45 | 1,155 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 9 | 225 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 79 | 2,000 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 80 | 2,050 | | DEFINED | 09 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4 | 100 | | DEFINED | 10 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 71 | 2,360 | SH | OTHER | 01 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 67 | 2,230 | SH | DEFINED | 02 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 28 | 920 | SH | DEFINED | 03 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 11 | 370 | SH | DEFINED | 04 |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 62 | 2,050 | SH | OTHER | 10 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 140 | 3,075 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1 | 32 | | DEFINED | 03 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 26 | 565 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1 | 24 | | DEFINED | 05 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 200 | 4,400 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 53 | 1,158 | | DEFINED | 09 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 9 | 200 | | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 394 | 21,265 | | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 31 | 1,700 | | OTHER | 01 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 8 | 425 | | DEFINED | 03 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 109 | 5,900 | | DEFINED | 04 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 2 | 130 | | OTHER | 04 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 32 | 1,725 | | DEFINED | 05 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 507 | 27,410 | | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 199 | 10,735 | | DEFINED | 09 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 134 | 7,265 | | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|--------|---------|-------|---------------|
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 14 | 745 | OTHER | 10 |
| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 261 | 12,090 | SH | DEFINED 01 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 4 | 190 | SH | DEFINED 03 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 116 | 5,364 | SH | DEFINED 04 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 3 | 126 | SH | DEFINED 05 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 333 | 15,440 | SH | DEFINED 01,08 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 138 | 6,390 | SH | DEFINED 09 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 16 | 720 | SH | DEFINED 10 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 46 | 1,760 | SH | DEFINED 01,08 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 456 | 17,318 | SH | DEFINED 09 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 349 | 12,915 | SH | DEFINED 09 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 14 | 1,990 | SH | DEFINED 01 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 3 | 400 | SH | DEFINED 04 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 88 | 12,475 | SH | DEFINED 01,08 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 319 | 45,133 | SH | DEFINED 09 |
| COMPANIA DE TELECOMUNICS CHI | COM | 204449300 | 1 | 120 | SH | DEFINED 10 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 11,998 | 210,564 | SH | DEFINED 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 114 | 2,000 | SH | OTHER 01 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 19 | 325 | SH | DEFINED 02 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 30 | 520 | SH | DEFINED 03 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 1 | 25 | SH | OTHER 03 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 488 | 8,570 | SH | DEFINED 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 188 | 3,300 | SH | OTHER 04 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 49 | 855 | SH | DEFINED 05 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 14 | 240 | SH | OTHER 01,06 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 56,305 | 988,159 | SH | DEFINED 01,08 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 296 | 5,201 | SH | DEFINED 09 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 135 | 2,372 | SH | DEFINED 10 |
| COMPASS BANCSHARES INC | COM | 20449H109 | 17 | 290 | SH | OTHER 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 785 | 27,737 | SH | DEFINED 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 9 | 313 | SH | DEFINED 02 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 71 | 2,492 | SH | DEFINED 03 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 18 | 650 | SH | DEFINED 05 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 4,743 | 167,523 | SH | DEFINED 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 65 | 2,300 | SH | DEFINED 10 |
| COMPASS DIVERSIFIED TR | COM | 20451Q104 | 78 | 5,130 | SH | DEFINED 01 |
| COMPASS DIVERSIFIED TR | COM | 20451Q104 | 653 | 42,650 | SH | DEFINED 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 28 | 10,521 | SH | DEFINED 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 22 | 8,368 | SH | DEFINED 01,08 |
| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 816 | 41,320 | SH | DEFINED 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 56 | 2,845 | SH | OTHER 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 27 | 1,350 | SH | DEFINED 05 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2,696 | 136,580 | SH | DEFINED 01,08 |
| COMPUCREDIT CORP | COM | 20478N100 | 3,636 | 120,347 | SH | DEFINED 01 |

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

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 6,221 | 798,612 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 3 | 360 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 7 | 910 | SH | DEFINED | 02 |
| COMPUWARE CORP | COM | 205638109 | 10 | 1,275 | SH | DEFINED | 03 |
| COMPUWARE CORP | COM | 205638109 | 0 | 40 | SH | OTHER | 03 |
| COMPUWARE CORP | COM | 205638109 | 20 | 2,545 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 180 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 16 | 2,055 | SH | DEFINED | 05 |
| COMPUWARE CORP | COM | 205638109 | 9 | 1,100 | SH | OTHER | 01,06 |
| COMPUWARE CORP | COM | 205638109 | 25,004 | 3,209,806 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 452 | 57,997 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 55 | 7,011 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 6 | 780 | SH | OTHER | 10 |
| COMSTOCK RES INC | COM | 205768203 | 2,421 | 89,173 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 105 | 3,850 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 72 | 2,650 | SH | DEFINED | 02 |
| COMSTOCK RES INC | COM | 205768203 | 201 | 7,410 | SH | DEFINED | 03 |
| COMSTOCK RES INC | COM | 205768203 | 148 | 5,440 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 313 | 11,545 | SH | DEFINED | 05 |
| COMSTOCK RES INC | COM | 205768203 | 6,693 | 246,525 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 79 | 2,900 | SH | DEFINED | 09 |
| COMSTOCK RES INC | COM | 205768203 | 201 | 7,400 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 137 | 5,035 | SH | OTHER | 10 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 186 | 10,828 | SH | DEFINED | 01 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 1,350 | 78,523 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| COMTECH GROUP INC | COM | 205821200 | 138 | 9,225 | SH | DEFINED | 01 |
| COMTECH GROUP INC | COM | 205821200 | 1,544 | 103,011 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,286 | 38,400 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8 | 225 | SH | DEFINED | 02 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 36 | 1,085 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 211 | 6,300 | SH | OTHER | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 10 | 305 | SH | OTHER | 01,06 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 5,398 | 161,234 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 9 | 265 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 7,917 | 369,282 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 21 | 1,000 | SH | OTHER | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 11 | 500 | SH | DEFINED | 02 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 18 | 850 | SH | DEFINED | 03 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 0 | 20 | SH | OTHER | 03 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 69 | 3,240 | SH | DEFINED | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 2 | 90 | SH | OTHER | 04 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 30 | 1,415 | SH | DEFINED | 05 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 14 | 670 | SH | OTHER | 01,06 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 34,764 | 1,621,476 | SH | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 175 | 8,142 | SH | DEFINED | 09 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 78 | 3,639 | SH | DEFINED | 10 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 9 | 410 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| CONAGRA FOODS INC | COM | 205887102 | 24,168 | 987,266 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 329 | 13,439 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 189 | 7,735 | SH | DEFINED | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 32 | 1,300 | SH | OTHER | 02 |
| CONAGRA FOODS INC | COM | 205887102 | 132 | 5,410 | SH | DEFINED | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 13 | 550 | SH | OTHER | 03 |
| CONAGRA FOODS INC | COM | 205887102 | 266 | 10,865 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 231 | 9,430 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 78 | 3,180 | SH | DEFINED | 05 |
| CONAGRA FOODS INC | COM | 205887102 | 23 | 925 | SH | OTHER | 05 |
| CONAGRA FOODS INC | COM | 205887102 | 28 | 1,125 | SH | OTHER | 01,06 |
| CONAGRA FOODS INC | COM | 205887102 | 104,966 | 4,287,840 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 521 | 21,288 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 469 | 19,165 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 87 | 3,560 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| COMPUTER HORIZONS CORP | COM | 205908106 | 188 | 47,121 | SH | DEFINED | 01 |
| COMPUTER HORIZONS CORP | COM | 205908106 | 167 | 41,794 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| CON-WAY INC | COM | 205944101 | 1,159 | 25,865 | SH | DEFINED | 01 |
| CON-WAY INC | COM | 205944101 | 4 | 100 | SH | OTHER | 01 |
| CON-WAY INC | COM | 205944101 | 131 | 2,920 | SH | DEFINED | 02 |
| CON-WAY INC | COM | 205944101 | 81 | 1,800 | SH | OTHER | 02 |
| CON-WAY INC | COM | 205944101 | 104 | 2,315 | SH | DEFINED | 03 |
| CON-WAY INC | COM | 205944101 | 241 | 5,370 | SH | DEFINED | 04 |
| CON-WAY INC | COM | 205944101 | 15 | 345 | SH | DEFINED | 05 |
| CON-WAY INC | COM | 205944101 | 10,783 | 240,583 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 27 | 600 | SH | DEFINED | 09 |
| CON-WAY INC | COM | 205944101 | 9 | 200 | SH | DEFINED | 10 |
| CON-WAY INC | COM | 205944101 | 136 | 3,030 | SH | OTHER | 10 |

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

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 193,191 | 3,245,277 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,762 | 147,191 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,281 | 122,309 | SH | DEFINED | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,071 | 17,996 | SH | OTHER | 02 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,353 | 140,314 | SH | DEFINED | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,306 | 38,734 | SH | OTHER | 03 |
| CONOCOPHILLIPS | COM | 20825C104 | 27,307 | 458,713 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,512 | 142,981 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,994 | 50,295 | SH | DEFINED | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 417 | 7,001 | SH | OTHER | 05 |
| CONOCOPHILLIPS | COM | 20825C104 | 270 | 4,528 | SH | OTHER | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 762,753 | 12,812,910 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,141 | 19,165 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,466 | 91,816 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,108 | 18,615 | SH | OTHER | 10 |

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

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED EDISON INC | COM | 209115104 | 20,166 | 436,503 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 649 | 14,047 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 261 | 5,642 | SH | DEFINED | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 46 | 1,000 | SH | OTHER | 02 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 43 | 930 | SH | DEFINED | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1 | 25 | SH | OTHER | 03 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 800 | 17,316 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 346 | 7,491 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 59 | 1,282 | SH | DEFINED | 05 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 500 | SH | OTHER | 01,06 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 91,647 | 1,983,701 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 507 | 10,975 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 245 | 5,311 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 91 | 1,970 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 2,053 | 34,119 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 217 | 3,600 | SH | OTHER | 03 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 39 | 650 | SH | DEFINED | 04 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 9 | 150 | SH | OTHER | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4,696 | 78,045 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 7 | 120 | SH | DEFINED | 10 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 735 | 11,451 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 6 | 100 | SH | OTHER | 02 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 2,582 | 40,237 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 10,221 | 355,140 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 24,589 | 415,362 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 452 | 7,630 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 93 | 1,575 | SH | DEFINED | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18 | 300 | SH | OTHER | 02 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 108 | 1,820 | SH | DEFINED | 03 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 149 | 2,520 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 289 | 4,880 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 76 | 1,280 | SH | DEFINED | 05 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 27 | 450 | SH | OTHER | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 84,926 | 1,434,556 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 595 | 10,052 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 544 | 9,193 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 44 | 740 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 165 | 28,575 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 95 | 16,466 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,128 | 39,828 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 29 | 1,020 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 6,316 | 223,096 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 4 | 130 | SH | DEFINED | 10 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 145 | 5,547 | SH | DEFINED | 01 |
| CONTINENTAL MATLS CORP | COM | 211615307 | 89 | 3,381 | SH | DEFINED | 01,08 |
| CONVERA CORP | COM | 211919105 | 287 | 54,179 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 8 | 1,500 | SH | DEFINED | 04 |
| CONVERA CORP | COM | 211919105 | 829 | 156,718 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 4,542 | 219,965 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 44 | 2,150 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 6 | 280 | SH | DEFINED | 02 |
| CONVERGYS CORP | COM | 212485106 | 32 | 1,527 | SH | DEFINED | 03 |
| CONVERGYS CORP | COM | 212485106 | 1 | 25 | SH | OTHER | 03 |
| CONVERGYS CORP | COM | 212485106 | 20 | 990 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 1 | 60 | SH | OTHER | 04 |
| CONVERGYS CORP | COM | 212485106 | 24 | 1,182 | SH | DEFINED | 05 |
| CONVERGYS CORP | COM | 212485106 | 8 | 400 | SH | OTHER | 01,06 |
| CONVERGYS CORP | COM | 212485106 | 24,466 | 1,184,800 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 283 | 13,727 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 379 | 18,360 | SH | DEFINED | 10 |
| CONVERGYS CORP | COM | 212485106 | 5 | 240 | SH | OTHER | 10 |

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|----------------------------|---------------|---------------------------------|
| COOPER COS INC | COM 216648402 | 1,294 24,186 SH DEFINED 01 |
| COOPER COS INC | COM 216648402 | 62 1,150 SH DEFINED 02 |
| COOPER COS INC | COM 216648402 | 203 3,800 SH DEFINED 03 |
| COOPER COS INC | COM 216648402 | 205 3,835 SH DEFINED 04 |
| COOPER COS INC | COM 216648402 | 19 350 SH DEFINED 05 |
| COOPER COS INC | COM 216648402 | 30 560 SH OTHER 01,06 |
| COOPER COS INC | COM 216648402 | 8,017 149,846 SH DEFINED 01,08 |
| COOPER COS INC | COM 216648402 | 84 1,565 SH DEFINED 10 |
| COOPER COS INC | COM 216648402 | 167 3,125 SH OTHER 10 |
| COOPER TIRE & RUBR CO | COM 216831107 | 856 85,112 SH DEFINED 01 |
| COOPER TIRE & RUBR CO | COM 216831107 | 36 3,580 SH DEFINED 02 |
| COOPER TIRE & RUBR CO | COM 216831107 | 2 220 SH DEFINED 03 |
| COOPER TIRE & RUBR CO | COM 216831107 | 16 1,555 SH DEFINED 04 |
| COOPER TIRE & RUBR CO | COM 216831107 | 4 420 SH OTHER 04 |
| COOPER TIRE & RUBR CO | COM 216831107 | 0 25 SH DEFINED 05 |
| COOPER TIRE & RUBR CO | COM 216831107 | 3,696 367,423 SH DEFINED 01,08 |
| COOPER TIRE & RUBR CO | COM 216831107 | 5 522 SH DEFINED 10 |
| COOPERATIVE BANKSHARES INC | COM 216844100 | 56 3,097 SH DEFINED 01 |
| COOPERATIVE BANKSHARES INC | COM 216844100 | 140 7,690 SH DEFINED 01,08 |
| COPART INC | COM 217204106 | 1,176 41,712 SH DEFINED 01 |
| COPART INC | COM 217204106 | 79 2,815 SH OTHER 01 |
| COPART INC | COM 217204106 | 47 1,680 SH DEFINED 04 |
| COPART INC | COM 217204106 | 1 25 SH DEFINED 05 |
| COPART INC | COM 217204106 | 10,197 361,741 SH DEFINED 01,08 |
| COPART INC | COM 217204106 | 26 930 SH DEFINED 10 |
| CORAUTUS GENETICS INC | COM 218139202 | 5 6,801 SH DEFINED 01 |
| CORAUTUS GENETICS INC | COM 218139202 | 5 7,100 SH DEFINED 01,08 |
| CORE MARK HOLDING CO INC | COM 218681104 | 129 4,110 SH DEFINED 01 |
| CORE MARK HOLDING CO INC | COM 218681104 | 1,128 36,000 SH DEFINED 01,08 |
| CORILLIAN CORP | COM 218725109 | 146 53,248 SH DEFINED 01 |
| CORILLIAN CORP | COM 218725109 | 121 44,254 SH DEFINED 01,08 |
| CORINTHIAN COLLEGES INC | COM 218868107 | 1,380 127,697 SH DEFINED 01 |
| CORINTHIAN COLLEGES INC | COM 218868107 | 29 2,650 SH DEFINED 03 |
| CORINTHIAN COLLEGES INC | COM 218868107 | 20 1,820 SH DEFINED 04 |
| CORINTHIAN COLLEGES INC | COM 218868107 | 1 50 SH DEFINED 05 |
| CORINTHIAN COLLEGES INC | COM 218868107 | 7,888 729,711 SH DEFINED 01,08 |
| CORINTHIAN COLLEGES INC | COM 218868107 | 11 1,000 SH DEFINED 10 |

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|---------------------|---------------|--------------------------------|
| CORN PRODS INTL INC | COM 219023108 | 1,428 43,897 SH DEFINED 01 |
| CORN PRODS INTL INC | COM 219023108 | 76 2,350 SH OTHER 01 |
| CORN PRODS INTL INC | COM 219023108 | 42 1,300 SH DEFINED 02 |
| CORN PRODS INTL INC | COM 219023108 | 16 500 SH DEFINED 03 |
| CORN PRODS INTL INC | COM 219023108 | 266 8,180 SH DEFINED 04 |
| CORN PRODS INTL INC | COM 219023108 | 1 25 SH DEFINED 05 |
| CORN PRODS INTL INC | COM 219023108 | 31 955 SH OTHER 01,06 |
| CORN PRODS INTL INC | COM 219023108 | 8,505 261,383 SH DEFINED 01,08 |
| CORN PRODS INTL INC | COM 219023108 | 28 870 SH DEFINED 10 |

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|------------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| CORNELL COMPANIES INC | COM | 219141108 | 359 | 20,789 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 28 | 1,603 | SH | DEFINED | 05 |
| CORNELL COMPANIES INC | COM | 219141108 | 953 | 55,174 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 68,071 | 2,788,658 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 856 | 35,065 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 196 | 8,022 | SH | DEFINED | 02 |
| CORNING INC | COM | 219350105 | 1 | 50 | SH | OTHER | 02 |
| CORNING INC | COM | 219350105 | 320 | 13,125 | SH | DEFINED | 03 |
| CORNING INC | COM | 219350105 | 321 | 13,170 | SH | OTHER | 03 |
| CORNING INC | COM | 219350105 | 639 | 26,167 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 110 | 4,525 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 267 | 10,930 | SH | DEFINED | 05 |
| CORNING INC | COM | 219350105 | 96 | 3,950 | SH | OTHER | 01,06 |
| CORNING INC | COM | 219350105 | 304,690 | 12,482,175 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 1,577 | 64,596 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 771 | 31,601 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 196 | 8,030 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,127 | 23,657 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 156 | 1,730 | SH | OTHER | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 79 | 880 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 27 | 300 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 30 | 335 | SH | DEFINED | 05 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 19,988 | 222,306 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 160 | 1,785 | SH | DEFINED | 09 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 55 | 615 | SH | DEFINED | 10 |
| CORPORATE HIGH YIELD FD INC | UNDEFIND | 219914108 | 2 | 19,500 | | DEFINED | 02 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2 | 12,700 | | OTHER | 01 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,615 | 58,422 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 27 | 600 | SH | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 81 | 1,820 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 8,736 | 195,168 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 63 | 1,400 | SH | DEFINED | 10 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 22 | 500 | SH | OTHER | 10 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 4,668 | 107,923 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 39 | 900 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 755 | 17,458 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 7,241 | 167,411 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 84 | 1,950 | SH | DEFINED | 10 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 26 | 600 | SH | OTHER | 10 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 111 | 36,570 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 16 | 5,417 | SH | DEFINED | 01,08 |
| CORUS GROUP PLC | COM | 22087M101 | 124 | 8,550 | SH | DEFINED | 01 |
| CORUS GROUP PLC | COM | 22087M101 | 22 | 1,490 | SH | DEFINED | 04 |
| CORUS GROUP PLC | COM | 22087M101 | 1 | 75 | SH | DEFINED | 05 |
| CORUS GROUP PLC | COM | 22087M101 | 146 | 10,070 | SH | DEFINED | 01,08 |
| CORUS GROUP PLC | COM | 22087M101 | 6 | 425 | SH | DEFINED | 10 |
| CORUS BANKSHARES INC | COM | 220873103 | 2,655 | 118,743 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 5,941 | 265,686 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CORUS BANKSHARES INC | COM | 220873103 | 13 | 570 | SH | DEFINED | 10 |
| CORVEL CORP | COM | 221006109 | 1,246 | 35,533 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 1,258 | 35,861 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 16 | 470 | SH | DEFINED | 10 |
| COSI INC | COM | 22122P101 | 139 | 26,011 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 1,003 | 187,169 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 0 | 60 | SH | DEFINED | 10 |
| COST PLUS INC CALIF | COM | 221485105 | 494 | 41,231 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 9 | 760 | SH | DEFINED | 04 |
| COST PLUS INC CALIF | COM | 221485105 | 2,055 | 171,663 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 2 | 200 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 60,364 | 1,215,059 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,335 | 127,525 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,708 | 74,639 | SH | DEFINED | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,478 | 29,751 | SH | OTHER | 02 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,472 | 130,271 | SH | DEFINED | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,170 | 43,670 | SH | OTHER | 03 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 15,266 | 307,288 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,153 | 103,717 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 442 | 8,903 | SH | DEFINED | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20 | 400 | SH | OTHER | 05 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 65 | 1,300 | SH | OTHER | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 194,551 | 3,916,075 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,049 | 21,119 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 8,051 | 162,066 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,192 | 23,985 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 1,263 | 30,558 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 50 | 1,200 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 4,066 | 98,392 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 41 | 1,000 | SH | DEFINED | 10 |
| COTT CORP QUE | COM | 22163N106 | 22 | 1,290 | SH | DEFINED | 01 |
| COTT CORP QUE | COM | 22163N106 | 75 | 4,360 | SH | DEFINED | 02 |
| COTT CORP QUE | COM | 22163N106 | 3 | 150 | SH | DEFINED | 04 |
| COTT CORP QUE | COM | 22163N106 | 137 | 8,000 | SH | OTHER | 04 |
| COTT CORP QUE | COM | 22163N106 | 27 | 1,600 | SH | DEFINED | 01,08 |
| COTT CORP QUE | COM | 22163N106 | 18 | 1,060 | SH | DEFINED | 10 |
| COTHERIX INC | COM | 22163T103 | 65 | 9,268 | SH | DEFINED | 01 |
| COTHERIX INC | COM | 22163T103 | 620 | 87,872 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 46,124 | 1,316,326 | SH | DEFINED | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 21 | 600 | SH | OTHER | 01 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 59 | 1,682 | SH | DEFINED | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 28 | 798 | SH | OTHER | 02 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 324 | 9,243 | SH | DEFINED | 03 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 800 | 22,833 | SH | DEFINED | 04 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 99 | 2,820 | SH | OTHER | 04 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 362 | 10,331 | SH | DEFINED | 05 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 46 | 1,303 | SH | OTHER | 01,06 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 173,596 | 4,954,227 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 808 | 23,052 | SH | DEFINED | 09 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 749 | 21,379 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 126 | 3,600 | SH | OTHER | 10 |
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| COURIER CORP | COM | 222660102 | 773 | 20,822 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 2,165 | 58,300 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 2,605 | 76,156 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 139 | 4,050 | SH | DEFINED | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 51 | 1,500 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 8,004 | 233,981 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 79 | 2,305 | SH | DEFINED | 10 |
| COVANSYS CORP | COM | 22281W103 | 1,076 | 62,803 | SH | DEFINED | 01 |
| COVANSYS CORP | COM | 22281W103 | 2,456 | 143,308 | SH | DEFINED | 01,08 |
| COVANSYS CORP | COM | 22281W103 | 1 | 50 | SH | DEFINED | 10 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 307 | 206,149 | SH | DEFINED | 01 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 2,033 | 1,364,470 | SH | DEFINED | 01,08 |
| COVAD COMMUNICATIONS GROUP I | COM | 222814204 | 1 | 391 | SH | OTHER | 10 |
| COVALENT GROUP INC | COM | 222815102 | 19 | 5,799 | SH | DEFINED | 01 |
| COVALENT GROUP INC | COM | 222815102 | 39 | 12,078 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 2,182 | 32,867 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 34 | 510 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 16 | 235 | SH | DEFINED | 03 |
| COVANCE INC | COM | 222816100 | 95 | 1,435 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 259 | 3,900 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 2 | 35 | SH | DEFINED | 05 |
| COVANCE INC | COM | 222816100 | 21,521 | 324,212 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 140 | 2,102 | SH | DEFINED | 09 |
| COVANCE INC | COM | 222816100 | 82 | 1,235 | SH | DEFINED | 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 3,202 | 148,712 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 82 | 3,800 | SH | OTHER | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 67 | 3,100 | SH | DEFINED | 02 |
| COVANTA HLDG CORP | COM | 22282E102 | 250 | 11,611 | SH | DEFINED | 03 |
| COVANTA HLDG CORP | COM | 22282E102 | 158 | 7,350 | SH | DEFINED | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 43 | 2,000 | SH | OTHER | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 268 | 12,450 | SH | DEFINED | 05 |
| COVANTA HLDG CORP | COM | 22282E102 | 5,918 | 274,891 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 325 | 15,080 | SH | DEFINED | 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 86 | 4,005 | SH | OTHER | 10 |
| COVENANT TRANS INC | COM | 22284P105 | 212 | 17,339 | SH | DEFINED | 01 |
| COVENANT TRANS INC | COM | 22284P105 | 153 | 12,508 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 16,221 | 314,857 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 88 | 1,700 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 19 | 370 | SH | DEFINED | 02 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 27 | 525 | SH | DEFINED | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1 | 20 | SH | OTHER | 03 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 68 | 1,325 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 29 | 570 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 159 | 3,085 | SH | DEFINED | 05 |

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

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CREDENCE SYS CORP | COM | 225302108 | 338 | 118,601 | SH | DEFINED | 01 |
| CREDENCE SYS CORP | COM | 225302108 | 1,755 | 615,732 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,617 | 54,491 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,321 | 44,500 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1,588 | 27,400 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 85 | 1,475 | SH | DEFINED | 02 |
| CREDIT SUISSE GROUP | COM | 225401108 | 99 | 1,700 | SH | OTHER | 02 |
| CREDIT SUISSE GROUP | COM | 225401108 | 604 | 10,420 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 9 | 155 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 142 | 2,445 | SH | DEFINED | 05 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1,564 | 26,995 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 196 | 3,381 | SH | DEFINED | 10 |
| CREDO PETE CORP | COM | 225439207 | 170 | 12,542 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 162 | 11,951 | SH | DEFINED | 01,08 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 0 | 11,000 | | DEFINED | 04 |
| CREDIT SUISSE HIGH YLD BND F | UNDEFIND | 22544F103 | 0 | 1,109 | | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREE INC | COM | 225447101 | 1,693 | 84,200 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 1,433 | 71,266 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 1 | 40 | SH | DEFINED | 05 |
| CREE INC | COM | 225447101 | 7,858 | 390,736 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 21 | 1,050 | SH | DEFINED | 10 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,360 | 62,340 | SH | DEFINED | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | OTHER | 01 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 22 | 1,000 | SH | OTHER | 02 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 45 | 2,042 | SH | DEFINED | 05 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 11,573 | 530,615 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2 | 100 | SH | DEFINED | 10 |
| CRITICARE SYS INC | COM | 226901106 | 79 | 20,189 | SH | DEFINED | 01 |
| CRITICARE SYS INC | COM | 226901106 | 63 | 16,103 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROCS INC | COM | 227046109 | 1,002 | 29,512 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 23 | 675 | SH | OTHER | 01 |
| CROCS INC | COM | 227046109 | 54 | 1,590 | SH | DEFINED | 02 |
| CROCS INC | COM | 227046109 | 175 | 5,160 | SH | DEFINED | 03 |
| CROCS INC | COM | 227046109 | 105 | 3,105 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 20 | 590 | SH | DEFINED | 05 |
| CROCS INC | COM | 227046109 | 2,717 | 80,037 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 144 | 4,235 | SH | DEFINED | 10 |
| CROCS INC | COM | 227046109 | 168 | 4,960 | SH | OTHER | 10 |
| CROSS A T CO | COM | 227478104 | 143 | 22,498 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 118 | 18,587 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,739 | 102,275 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 19 | 1,090 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 6 | 350 | SH | OTHER | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,794 | 223,193 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 5 | 300 | SH | DEFINED | 10 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 99 | 2,143 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 146 | 3,150 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 94 | 2,019 | SH | OTHER | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 315 | 6,786 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 86 | 2,400 | SH | DEFINED | 01 |
| CROSSTEX ENERGY L P | COM | 22765U102 | 200 | 5,590 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,484 | 16,572 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 269 | 3,000 | SH | DEFINED | 04 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 6,382 | 71,248 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 3,549 | 100,714 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 13 | 360 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 22,402 | 635,693 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 364 | 10,338 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 31 | 875 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 12 | 350 | SH | OTHER | 10 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,526 | 82,059 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 3 | 170 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 335 | 18,000 | SH | OTHER | 04 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN HOLDINGS INC | COM | 228368106 | 8,120 | 436,540 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 15 | 810 | SH | DEFINED | 10 |

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

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| CUMMINS INC | COM | 231021106 | 16,884 | 141,605 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 6 | 50 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 46 | 385 | SH | DEFINED | 02 |
| CUMMINS INC | COM | 231021106 | 38 | 315 | SH | DEFINED | 03 |
| CUMMINS INC | COM | 231021106 | 1 | 5 | SH | OTHER | 03 |
| CUMMINS INC | COM | 231021106 | 42 | 355 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 23 | 195 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 46 | 385 | SH | DEFINED | 05 |
| CUMMINS INC | COM | 231021106 | 14 | 120 | SH | OTHER | 01,06 |
| CUMMINS INC | COM | 231021106 | 46,030 | 386,064 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 219 | 1,834 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 351 | 2,947 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 13 | 110 | SH | OTHER | 10 |

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

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| CYBERSOURCE CORP | COM | 23251J106 | 938 | 79,263 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 21 | 1,780 | SH | DEFINED | 02 |
| CYBERSOURCE CORP | COM | 23251J106 | 42 | 3,510 | SH | DEFINED | 03 |
| CYBERSOURCE CORP | COM | 23251J106 | 40 | 3,370 | SH | DEFINED | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 39 | 3,330 | SH | DEFINED | 05 |
| CYBERSOURCE CORP | COM | 23251J106 | 2,123 | 179,439 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 19 | 1,600 | SH | DEFINED | 10 |
| CYBERONICS INC | COM | 23251P102 | 651 | 37,118 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 18 | 1,000 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 6 | 350 | SH | OTHER | 01,06 |
| CYBERONICS INC | COM | 23251P102 | 2,680 | 152,865 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 4 | 240 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 341 | 25,849 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 17 | 1,290 | SH | OTHER | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 44 | 3,300 | SH | DEFINED | 02 |
| CYBEROPTICS CORP | COM | 232517102 | 134 | 10,150 | SH | DEFINED | 03 |
| CYBEROPTICS CORP | COM | 232517102 | 80 | 6,050 | SH | DEFINED | 04 |
| CYBEROPTICS CORP | COM | 232517102 | 16 | 1,220 | SH | DEFINED | 05 |
| CYBEROPTICS CORP | COM | 232517102 | 141 | 10,713 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP | COM | 232517102 | 86 | 6,490 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 136 | 10,295 | SH | OTHER | 10 |
| CYBEX INTL INC | COM | 23252E106 | 64 | 9,662 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 56 | 8,389 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 6,854 | 156,082 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 16 | 355 | SH | OTHER | 01 |
| CYMER INC | COM | 232572107 | 39 | 890 | SH | DEFINED | 02 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYMER INC | COM | 232572107 | 122 | 2,780 | SH | DEFINED | 03 |
| CYMER INC | COM | 232572107 | 161 | 3,670 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 17 | 385 | SH | DEFINED | 05 |
| CYMER INC | COM | 232572107 | 25 | 575 | SH | OTHER | 01,06 |
| CYMER INC | COM | 232572107 | 11,477 | 261,366 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 134 | 3,060 | SH | DEFINED | 10 |
| CYMER INC | COM | 232572107 | 128 | 2,925 | SH | OTHER | 10 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 767 | 105,118 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 1,607 | 220,142 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,296 | 185,472 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 36 | 2,000 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 18 | 1,000 | SH | DEFINED | 03 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 112 | 6,300 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 75 | SH | DEFINED | 05 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 12,896 | 725,731 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 105 | 5,910 | SH | DEFINED | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 23 | 1,300 | SH | OTHER | 10 |
| CYTOKINETICS INC | COM | 23282W100 | 80 | 12,436 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 51 | 7,864 | SH | OTHER | 03 |
| CYTOKINETICS INC | COM | 23282W100 | 743 | 115,613 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 978 | 17,587 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 699 | 12,575 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 234 | 4,205 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 1 | 25 | SH | DEFINED | 05 |
| CYTEC INDS INC | COM | 232820100 | 11,464 | 206,222 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 30 | 545 | SH | DEFINED | 10 |
| CYTOGEN CORP | COM | 232824300 | 30 | 12,559 | SH | DEFINED | 01 |
| CYTOGEN CORP | COM | 232824300 | 1 | 400 | SH | OTHER | 01 |
| CYTOGEN CORP | COM | 232824300 | 36 | 15,138 | SH | DEFINED | 01,08 |
| CYTRX CORP | COM | 232828301 | 18 | 14,391 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 17 | 13,232 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 226 | 17,940 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 292 | 23,166 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 2,045 | 83,538 | SH | DEFINED | 01 |
| CYTYC CORP | COM | 232946103 | 687 | 28,080 | SH | OTHER | 01 |
| CYTYC CORP | COM | 232946103 | 73 | 3,000 | SH | DEFINED | 03 |
| CYTYC CORP | COM | 232946103 | 106 | 4,330 | SH | DEFINED | 04 |
| CYTYC CORP | COM | 232946103 | 12 | 500 | SH | OTHER | 04 |
| CYTYC CORP | COM | 232946103 | 1 | 50 | SH | DEFINED | 05 |
| CYTYC CORP | COM | 232946103 | 14,599 | 596,383 | SH | DEFINED | 01,08 |
| CYTYC CORP | COM | 232946103 | 268 | 10,951 | SH | DEFINED | 09 |
| CYTYC CORP | COM | 232946103 | 37 | 1,530 | SH | DEFINED | 10 |
| DJO INCORPORATED | COM | 23325G104 | 1,160 | 27,924 | SH | DEFINED | 01 |
| DJO INCORPORATED | COM | 23325G104 | 50 | 1,210 | SH | DEFINED | 04 |
| DJO INCORPORATED | COM | 23325G104 | 12 | 300 | SH | OTHER | 01,06 |
| DJO INCORPORATED | COM | 23325G104 | 6,057 | 145,842 | SH | DEFINED | 01,08 |
| DJO INCORPORATED | COM | 23325G104 | 12 | 300 | SH | DEFINED | 10 |

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| DNP SELECT INCOME FD | COM 23325P104 | 336 31,433 SH DEFINED 01 |
| DNP SELECT INCOME FD | COM 23325P104 | 40 3,700 SH OTHER 01 |
| DNP SELECT INCOME FD | COM 23325P104 | 62 5,818 SH DEFINED 02 |
| DNP SELECT INCOME FD | COM 23325P104 | 14 1,300 SH OTHER 02 |
| DNP SELECT INCOME FD | COM 23325P104 | 54 5,000 SH DEFINED 04 |
| DNP SELECT INCOME FD | COM 23325P104 | 13 1,200 SH OTHER 04 |
| DNP SELECT INCOME FD | COM 23325P104 | 254 23,692 SH DEFINED 10 |
| DNP SELECT INCOME FD | COM 23325P104 | 24 2,200 SH OTHER 10 |
| DG FASTCHANNEL INC | COM 23326R109 | 86 8,116 SH DEFINED 01 |
| DG FASTCHANNEL INC | COM 23326R109 | 71 6,703 SH DEFINED 01,08 |
| DG FASTCHANNEL INC | COM 23326R109 | 46 4,380 SH DEFINED 10 |
| DPL INC | COM 233293109 | 2,943 108,519 SH DEFINED 01 |
| DPL INC | COM 233293109 | 3 100 SH OTHER 01 |
| DPL INC | COM 233293109 | 61 2,235 SH DEFINED 02 |
| DPL INC | COM 233293109 | 14 500 SH OTHER 02 |
| DPL INC | COM 233293109 | 82 3,015 SH DEFINED 04 |
| DPL INC | COM 233293109 | 46 1,680 SH OTHER 04 |
| DPL INC | COM 233293109 | 2 65 SH DEFINED 05 |
| DPL INC | COM 233293109 | 16,507 608,648 SH DEFINED 01,08 |
| DPL INC | COM 233293109 | 43 1,585 SH DEFINED 10 |
| DRS TECHNOLOGIES INC | COM 23330X100 | 2,140 49,007 SH DEFINED 01 |
| DRS TECHNOLOGIES INC | COM 23330X100 | 27 610 SH DEFINED 04 |
| DRS TECHNOLOGIES INC | COM 23330X100 | 1 25 SH DEFINED 05 |
| DRS TECHNOLOGIES INC | COM 23330X100 | 11 250 SH OTHER 01,06 |
| DRS TECHNOLOGIES INC | COM 23330X100 | 9,462 216,672 SH DEFINED 01,08 |
| DRS TECHNOLOGIES INC | COM 23330X100 | 23 530 SH DEFINED 10 |
| D R HORTON INC | COM 23331A109 | 11,202 467,732 SH DEFINED 01 |
| D R HORTON INC | COM 23331A109 | 109 4,533 SH OTHER 01 |
| D R HORTON INC | COM 23331A109 | 91 3,795 SH DEFINED 02 |
| D R HORTON INC | COM 23331A109 | 28 1,160 SH DEFINED 03 |
| D R HORTON INC | COM 23331A109 | 1 30 SH OTHER 03 |
| D R HORTON INC | COM 23331A109 | 73 3,030 SH DEFINED 04 |
| D R HORTON INC | COM 23331A109 | 3 130 SH OTHER 04 |
| D R HORTON INC | COM 23331A109 | 34 1,420 SH DEFINED 05 |
| D R HORTON INC | COM 23331A109 | 21 890 SH OTHER 01,06 |
| D R HORTON INC | COM 23331A109 | 52,944 2,210,609 SH DEFINED 01,08 |
| D R HORTON INC | COM 23331A109 | 267 11,144 SH DEFINED 09 |
| D R HORTON INC | COM 23331A109 | 121 5,046 SH DEFINED 10 |
| D R HORTON INC | COM 23331A109 | 9 390 SH OTHER 10 |

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|-----------------|---------------|--------------------------------|
| DSP GROUP INC | COM 23332B106 | 1,539 67,355 SH DEFINED 01 |
| DSP GROUP INC | COM 23332B106 | 32 1,405 SH DEFINED 04 |
| DSP GROUP INC | COM 23332B106 | 1 25 SH DEFINED 05 |
| DSP GROUP INC | COM 23332B106 | 10 450 SH OTHER 01,06 |
| DSP GROUP INC | COM 23332B106 | 4,686 205,063 SH DEFINED 01,08 |
| DSP GROUP INC | COM 23332B106 | 34 1,500 SH DEFINED 09 |
| DSP GROUP INC | COM 23332B106 | 1 50 SH DEFINED 10 |
| DST SYS INC DEL | COM 233326107 | 3,761 60,987 SH DEFINED 01 |
| DST SYS INC DEL | COM 233326107 | 6 100 SH OTHER 01 |

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|-------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 115 | 1,860 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 2 | 25 | SH | DEFINED | 05 |
| DST SYS INC DEL | COM | 233326107 | 19,749 | 320,231 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 52 | 845 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 11,987 | 288,780 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 65 | 1,575 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 27 | 655 | SH | DEFINED | 02 |
| DTE ENERGY CO | COM | 233331107 | 20 | 490 | SH | DEFINED | 03 |
| DTE ENERGY CO | COM | 233331107 | 154 | 3,705 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 13 | 302 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 38 | 905 | SH | DEFINED | 05 |
| DTE ENERGY CO | COM | 233331107 | 21 | 500 | SH | OTHER | 01,06 |
| DTE ENERGY CO | COM | 233331107 | 59,120 | 1,424,226 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 340 | 8,194 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 1,034 | 24,904 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 59 | 1,415 | SH | OTHER | 10 |
| DSW INC | COM | 23334L102 | 782 | 24,825 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 3,161 | 100,357 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 381 | 17,968 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 2,137 | 100,917 | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 30 | 1,300 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 419 | 17,900 | SH | DEFINED | 01,08 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 2 | 14,192 | | DEFINED | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 200 | | OTHER | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 250 | | DEFINED | 02 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 2,453 | | OTHER | 03 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 9,350 | | DEFINED | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 13,416 | | OTHER | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 134 | | DEFINED | 10 |

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| | | | | | | | |
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| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,348 | 33,577 | SH | DEFINED | 01 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 251 | 6,250 | SH | OTHER | 01 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 5 | 122 | SH | DEFINED | 02 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 8,703 | 216,701 | SH | DEFINED | 01,08 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 11 | 280 | SH | DEFINED | 10 |
| DAKTRONICS INC | COM | 234264109 | 3,291 | 159,073 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 37 | 1,770 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 8 | 400 | SH | OTHER | 01,06 |
| DAKTRONICS INC | COM | 234264109 | 5,456 | 263,704 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 6 | 290 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 151,538 | 2,206,757 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 29,397 | 428,084 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 21,962 | 319,816 | SH | DEFINED | 02 |
| DANAHER CORP DEL | COM | 235851102 | 3,047 | 44,368 | SH | OTHER | 02 |
| DANAHER CORP DEL | COM | 235851102 | 31,580 | 459,882 | SH | DEFINED | 03 |
| DANAHER CORP DEL | COM | 235851102 | 8,179 | 119,104 | SH | OTHER | 03 |
| DANAHER CORP DEL | COM | 235851102 | 71,676 | 1,043,774 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 21,949 | 319,627 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 13,299 | 193,669 | SH | DEFINED | 05 |
| DANAHER CORP DEL | COM | 235851102 | 1,958 | 28,507 | SH | OTHER | 05 |
| DANAHER CORP DEL | COM | 235851102 | 55 | 800 | SH | OTHER | 01,06 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL | COM | 235851102 | 129,769 | 1,889,741 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 630 | 9,179 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 42,741 | 622,408 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 5,390 | 78,492 | SH | OTHER | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17,409 | 409,915 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 328 | 7,727 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 311 | 7,315 | SH | DEFINED | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 208 | 4,900 | SH | OTHER | 02 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,961 | 46,175 | SH | DEFINED | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 575 | 13,535 | SH | OTHER | 03 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 566 | 13,324 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 222 | 5,230 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 105 | 2,469 | SH | DEFINED | 05 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 17 | 400 | SH | OTHER | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 49,926 | 1,175,568 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 225 | 5,299 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 671 | 15,806 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16 | 380 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DARLING INTL INC | COM | 237266101 | 246 | 58,706 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 1,377 | 328,558 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 0 | 100 | SH | DEFINED | 10 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 840 | 37,800 | SH | DEFINED | 01 |
| DARWIN PROFESSIONAL UNDERWRI | COM | 237502109 | 375 | 16,900 | SH | DEFINED | 01,08 |
| DATA I O CORP | COM | 237690102 | 80 | 21,412 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 51 | 13,708 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 25 | 9,956 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 15 | 5,766 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 18 | 6,951 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 72 | 7,730 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 133 | 14,420 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 112 | 23,679 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 91 | 19,272 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 1,420 | 42,431 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 21 | 635 | SH | DEFINED | 04 |
| DATASCOPE CORP | COM | 238113104 | 3 | 100 | SH | OTHER | 01,06 |
| DATASCOPE CORP | COM | 238113104 | 3,218 | 96,146 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 67 | 2,000 | SH | DEFINED | 09 |
| DATASCOPE CORP | COM | 238113104 | 3 | 100 | SH | DEFINED | 10 |
| DATATRAK INTL INC | COM | 238134100 | 76 | 13,628 | SH | DEFINED | 01 |
| DATATRAK INTL INC | COM | 238134100 | 81 | 14,516 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 2,777 | 47,987 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 10 | 180 | SH | DEFINED | 02 |
| DAVITA INC | COM | 23918K108 | 46 | 800 | SH | OTHER | 02 |
| DAVITA INC | COM | 23918K108 | 10 | 175 | SH | DEFINED | 03 |
| DAVITA INC | COM | 23918K108 | 5 | 90 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 187 | 3,225 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 93 | 1,600 | SH | DEFINED | 05 |
| DAVITA INC | COM | 23918K108 | 17,162 | 296,565 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| DAVITA INC | COM | 23918K108 | 206 | 3,565 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 38 | 650 | SH | DEFINED | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 563 | 18,942 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 1,375 | 46,288 | SH | DEFINED | 01,08 |

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

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| DEERE & CO | COM | 244199105 | 42,621 | 507,941 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 1,427 | 17,002 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 1,272 | 15,162 | SH | DEFINED | 02 |
| DEERE & CO | COM | 244199105 | 457 | 5,450 | SH | OTHER | 02 |
| DEERE & CO | COM | 244199105 | 956 | 11,395 | SH | DEFINED | 03 |
| DEERE & CO | COM | 244199105 | 242 | 2,880 | SH | OTHER | 03 |
| DEERE & CO | COM | 244199105 | 14,431 | 171,978 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 10,364 | 123,515 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 462 | 5,511 | SH | DEFINED | 05 |
| DEERE & CO | COM | 244199105 | 202 | 2,410 | SH | OTHER | 05 |
| DEERE & CO | COM | 244199105 | 50 | 600 | SH | OTHER | 01,06 |
| DEERE & CO | COM | 244199105 | 158,350 | 1,887,137 | SH | DEFINED | 01,08 |

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

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 104,333 | 4,567,979 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 8,152 | 356,915 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 5,171 | 226,392 | SH | DEFINED | 02 |
| DELL INC | COM | 24702R101 | 1,150 | 50,335 | SH | OTHER | 02 |
| DELL INC | COM | 24702R101 | 4,345 | 190,239 | SH | DEFINED | 03 |
| DELL INC | COM | 24702R101 | 1,195 | 52,340 | SH | OTHER | 03 |
| DELL INC | COM | 24702R101 | 4,878 | 213,576 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 2,539 | 111,165 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 3,697 | 161,863 | SH | DEFINED | 05 |
| DELL INC | COM | 24702R101 | 690 | 30,215 | SH | OTHER | 05 |
| DELL INC | COM | 24702R101 | 133 | 5,840 | SH | OTHER | 01,06 |
| DELL INC | COM | 24702R101 | 413,288 | 18,094,907 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 2,364 | 103,520 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 8,186 | 358,387 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 1,526 | 66,817 | SH | OTHER | 10 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 34 | 22,386 | SH | DEFINED | 01 |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 11 | 7,177 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 9,199 | 230,655 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 8 | 210 | SH | DEFINED | 03 |
| DELPHI FINL GROUP INC | COM | 247131105 | 86 | 2,147 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 1 | 37 | SH | DEFINED | 05 |
| DELPHI FINL GROUP INC | COM | 247131105 | 27 | 675 | SH | OTHER | 01,06 |
| DELPHI FINL GROUP INC | COM | 247131105 | 10,987 | 275,504 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 66 | 1,662 | SH | DEFINED | 10 |
| DELTA & PINE LD CO | COM | 247357106 | 2,600 | 64,188 | SH | DEFINED | 01 |
| DELTA & PINE LD CO | COM | 247357106 | 39 | 970 | SH | DEFINED | 03 |
| DELTA & PINE LD CO | COM | 247357106 | 81 | 2,000 | SH | DEFINED | 04 |
| DELTA & PINE LD CO | COM | 247357106 | 1 | 25 | SH | DEFINED | 05 |
| DELTA & PINE LD CO | COM | 247357106 | 21 | 520 | SH | OTHER | 01,06 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DELTA & PINE LD CO | COM | 247357106 | 9,769 | 241,219 | SH | DEFINED | 01,08 |
| DELTA & PINE LD CO | COM | 247357106 | 16 | 400 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 343 | 17,602 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 266 | 13,638 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 131 | 5,244 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 82 | 3,254 | SH | DEFINED | 01,08 |
| DELTATHREE INC | COM | 24783N102 | 9 | 5,016 | SH | DEFINED | 01 |
| DELTATHREE INC | COM | 24783N102 | 1 | 300 | SH | DEFINED | 04 |
| DELTATHREE INC | COM | 24783N102 | 13 | 7,818 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DELTIC TIMBER CORP | COM | 247850100 | 1,044 | 21,896 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 24 | 510 | SH | DEFINED | 03 |
| DELTIC TIMBER CORP | COM | 247850100 | 29 | 605 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 11 | 225 | SH | OTHER | 01,06 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,601 | 75,557 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 1,705 | 75,696 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 8,126 | 360,842 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 2 | 100 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 2,030 | 70,225 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 8 | 272 | SH | DEFINED | 02 |
| DENBURY RES INC | COM | 247916208 | 7 | 225 | SH | DEFINED | 03 |
| DENBURY RES INC | COM | 247916208 | 76 | 2,630 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 18,001 | 622,884 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 114 | 3,954 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 24 | 820 | SH | DEFINED | 10 |
| DELTA FINANCIAL CORP | COM | 247918105 | 155 | 16,907 | SH | DEFINED | 01 |
| DELTA FINANCIAL CORP | COM | 247918105 | 2 | 212 | SH | OTHER | 04 |
| DELTA FINANCIAL CORP | COM | 247918105 | 148 | 16,176 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 1,373 | 80,294 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 7 | 400 | SH | OTHER | 03 |
| DELUXE CORP | COM | 248019101 | 22 | 1,290 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 0 | 25 | SH | DEFINED | 05 |
| DELUXE CORP | COM | 248019101 | 7,435 | 434,818 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 10 | 560 | SH | DEFINED | 10 |
| DENDREON CORP | COM | 24823Q107 | 387 | 86,634 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 1,940 | 434,021 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 748 | 76,529 | SH | DEFINED | 01 |
| DENDRITE INTL INC | COM | 248239105 | 23 | 2,340 | SH | DEFINED | 04 |
| DENDRITE INTL INC | COM | 248239105 | 0 | 25 | SH | DEFINED | 05 |
| DENDRITE INTL INC | COM | 248239105 | 3 | 300 | SH | OTHER | 01,06 |
| DENDRITE INTL INC | COM | 248239105 | 2,423 | 247,724 | SH | DEFINED | 01,08 |
| DENDRITE INTL INC | COM | 248239105 | 5 | 470 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 326 | 95,721 | SH | DEFINED | 01 |
| DENNYS CORP | COM | 24869P104 | 1,724 | 505,640 | SH | DEFINED | 01,08 |
| DENNYS CORP | COM | 24869P104 | 0 | 140 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 26,575 | 882,588 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,020 | 233,131 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,812 | 126,587 | SH | DEFINED | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,064 | 35,340 | SH | OTHER | 02 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 647 | 21,490 | SH | DEFINED | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 549 | 18,240 | SH | OTHER | 03 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,958 | 231,084 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,938 | 97,574 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,745 | 57,970 | SH | DEFINED | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 431 | 14,330 | SH | OTHER | 05 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 25,700 | 853,542 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 185 | 6,159 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,877 | 62,334 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 343 | 11,390 | SH | OTHER | 10 |
| DEPOMED INC | COM | 249908104 | 223 | 54,580 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 919 | 225,173 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 4,168 | 262,639 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 80 | 5,015 | SH | OTHER | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 320 | 20,180 | SH | DEFINED | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 1 | 70 | SH | OTHER | 02 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,253 | 141,950 | SH | DEFINED | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 100 | 6,330 | SH | OTHER | 03 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 9,559 | 602,320 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 3,757 | 236,705 | SH | OTHER | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,048 | 129,065 | SH | DEFINED | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 154 | 9,685 | SH | OTHER | 05 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 46,028 | 2,900,313 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,497 | 157,320 | SH | DEFINED | 10 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 33 | 2,110 | SH | OTHER | 10 |
| DEVCON INTL CORP | COM | 251588109 | 59 | 10,108 | SH | DEFINED | 01 |
| DEVCON INTL CORP | COM | 251588109 | 46 | 7,858 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3,150 | 56,495 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8 | 150 | SH | OTHER | 03 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 130 | 2,325 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 13 | 225 | SH | OTHER | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 3 | 50 | SH | DEFINED | 05 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 34,708 | 622,457 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 210 | 3,766 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 75 | 1,354 | SH | DEFINED | 10 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 156 | 2,800 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 62,903 | 996,094 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 904 | 14,310 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 236 | 3,735 | SH | DEFINED | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 147 | 2,320 | SH | OTHER | 02 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 153 | 2,430 | SH | DEFINED | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3 | 50 | SH | OTHER | 03 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 390 | 6,175 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 627 | 9,930 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 397 | 6,279 | SH | DEFINED | 05 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 76 | 1,200 | SH | OTHER | 01,06 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 226,057 | 3,579,682 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMOND FOODS INC | COM | 252603105 | 97 | 6,772 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 1,064 | 74,345 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 0 | 30 | SH | DEFINED | 10 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 516 | 46,343 | SH | DEFINED | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 22 | 2,000 | SH | OTHER | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1,871 | 167,961 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 1 | 50 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,490 | 20,595 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 7 | 100 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 20 | 275 | SH | DEFINED | 02 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4 | 50 | SH | OTHER | 03 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 406 | 5,605 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 165 | 2,275 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 2 | 31 | SH | DEFINED | 05 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12,542 | 173,309 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 145 | 1,997 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 51 | 700 | SH | DEFINED | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,083 | 65,173 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 36 | 2,145 | SH | OTHER | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 4,713 | 283,773 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 2 | 120 | SH | DEFINED | 10 |

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

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 1,630 | 37,447 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 54 | 1,250 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 44 | 1,000 | SH | OTHER | 02 |
| DIEBOLD INC | COM | 253651103 | 64 | 1,462 | SH | DEFINED | 03 |
| DIEBOLD INC | COM | 253651103 | 79 | 1,815 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 44 | 1,012 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 1 | 25 | SH | DEFINED | 05 |
| DIEBOLD INC | COM | 253651103 | 15,436 | 354,614 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 365 | 8,381 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 20 | 450 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 27 | 6,579 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 15 | 3,515 | SH | DEFINED | 01,08 |
| DIGENE CORP | COM | 253752109 | 1,290 | 29,885 | SH | DEFINED | 01 |
| DIGENE CORP | COM | 253752109 | 5,095 | 118,066 | SH | DEFINED | 01,08 |
| DIGENE CORP | COM | 253752109 | 1 | 30 | SH | DEFINED | 10 |
| DIGI INTL INC | COM | 253798102 | 725 | 53,706 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 10 | 775 | SH | DEFINED | 03 |
| DIGI INTL INC | COM | 253798102 | 30 | 2,210 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 9 | 675 | SH | OTHER | 04 |
| DIGI INTL INC | COM | 253798102 | 10 | 715 | SH | DEFINED | 05 |
| DIGI INTL INC | COM | 253798102 | 4 | 300 | SH | OTHER | 01,06 |
| DIGI INTL INC | COM | 253798102 | 2,001 | 148,226 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 4 | 300 | SH | DEFINED | 10 |
| DIGIMARC CORP | COM | 253807101 | 182 | 23,528 | SH | DEFINED | 01 |
| DIGIMARC CORP | COM | 253807101 | 188 | 24,288 | SH | DEFINED | 01,08 |
| DIGITAL ANGEL CORP | COM | 253830103 | 9 | 3,382 | SH | DEFINED | 01 |
| DIGITAL ANGEL CORP | COM | 253830103 | 30 | 11,356 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 3,673 | 125,262 | SH | DEFINED | 01 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 9 | 310 | SH | DEFINED | 03 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 65 | 2,210 | SH | DEFINED | 04 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 12 | 410 | SH | OTHER | 04 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 9 | 295 | SH | DEFINED | 05 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 16 | 550 | SH | OTHER | 01,06 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 7,054 | 240,592 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP | COM | 25385P106 | 57 | 1,955 | SH | DEFINED | 10 |

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|-----------------------|---------------|---------------------------------|
| DIGITAL RLTY TR INC | COM 253868103 | 1,173 37,440 SH DEFINED 01 |
| DIGITAL RLTY TR INC | COM 253868103 | 38 1,200 SH OTHER 01 |
| DIGITAL RLTY TR INC | COM 253868103 | 122 3,880 SH DEFINED 04 |
| DIGITAL RLTY TR INC | COM 253868103 | 3,591 114,670 SH DEFINED 01,08 |
| DIGITAL RLTY TR INC | COM 253868103 | 81 2,600 SH DEFINED 10 |
| DIGITAL RLTY TR INC | COM 253868103 | 25 800 SH OTHER 10 |
| DIGITAL RECORDERS INC | COM 253869101 | 13 9,335 SH DEFINED 01 |
| DIGITAL RECORDERS INC | COM 253869101 | 23 17,311 SH DEFINED 01,08 |
| DIGITAL RIV INC | COM 25388B104 | 6,148 120,264 SH DEFINED 01 |
| DIGITAL RIV INC | COM 25388B104 | 102 2,000 SH OTHER 04 |
| DIGITAL RIV INC | COM 25388B104 | 12,322 241,048 SH DEFINED 01,08 |
| DIGITAL RIV INC | COM 25388B104 | 25 490 SH DEFINED 10 |
| DIGITAS INC | COM 25388K104 | 1,298 134,903 SH DEFINED 01 |
| DIGITAS INC | COM 25388K104 | 5,303 551,257 SH DEFINED 01,08 |
| DIGITAS INC | COM 25388K104 | 2 200 SH DEFINED 10 |
| DIME CMNTY BANCSHARES | COM 253922108 | 1,536 104,264 SH DEFINED 01 |
| DIME CMNTY BANCSHARES | COM 253922108 | 22 1,475 SH DEFINED 04 |
| DIME CMNTY BANCSHARES | COM 253922108 | 0 25 SH DEFINED 05 |
| DIME CMNTY BANCSHARES | COM 253922108 | 8 550 SH OTHER 01,06 |
| DIME CMNTY BANCSHARES | COM 253922108 | 3,344 227,046 SH DEFINED 01,08 |
| DIME CMNTY BANCSHARES | COM 253922108 | 3 200 SH DEFINED 10 |
| DILLARDS INC | COM 254067101 | 3,587 109,596 SH DEFINED 01 |
| DILLARDS INC | COM 254067101 | 6 175 SH OTHER 01 |
| DILLARDS INC | COM 254067101 | 3 80 SH DEFINED 02 |
| DILLARDS INC | COM 254067101 | 6 175 SH DEFINED 03 |
| DILLARDS INC | COM 254067101 | 16 500 SH DEFINED 04 |
| DILLARDS INC | COM 254067101 | 1 30 SH OTHER 04 |
| DILLARDS INC | COM 254067101 | 30 922 SH DEFINED 05 |
| DILLARDS INC | COM 254067101 | 7 200 SH OTHER 01,06 |
| DILLARDS INC | COM 254067101 | 16,440 502,295 SH DEFINED 01,08 |
| DILLARDS INC | COM 254067101 | 37 1,119 SH DEFINED 10 |
| DILLARDS INC | COM 254067101 | 6 170 SH OTHER 10 |
| DIME BANCORP INC NEW | WT 25429Q110 | 0 260 DEFINED 01 |
| DIME BANCORP INC NEW | WT 25429Q110 | 0 1,610 DEFINED 04 |
| DIME BANCORP INC NEW | WT 25429Q110 | 13 119,671 DEFINED 01,08 |
| DIME BANCORP INC NEW | WT 25429Q110 | 0 2,000 DEFINED 10 |

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|------------|---------------|--------------------------------|
| DIODES INC | COM 254543101 | 2,030 47,030 SH DEFINED 01 |
| DIODES INC | COM 254543101 | 22 515 SH OTHER 01 |
| DIODES INC | COM 254543101 | 53 1,230 SH DEFINED 02 |
| DIODES INC | COM 254543101 | 165 3,820 SH DEFINED 03 |
| DIODES INC | COM 254543101 | 142 3,280 SH DEFINED 04 |
| DIODES INC | COM 254543101 | 19 450 SH DEFINED 05 |
| DIODES INC | COM 254543101 | 8 180 SH OTHER 01,06 |
| DIODES INC | COM 254543101 | 6,268 145,183 SH DEFINED 01,08 |
| DIODES INC | COM 254543101 | 114 2,635 SH DEFINED 10 |
| DIODES INC | COM 254543101 | 167 3,860 SH OTHER 10 |

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

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| DISCOVERY HOLDING CO | COM | 25468Y107 | 2,036 | 140,833 | SH | DEFINED | 01 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 115 | 7,944 | SH | OTHER | 01 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 20 | 1,378 | SH | OTHER | 02 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 12 | 805 | SH | DEFINED | 03 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 5 | 328 | SH | DEFINED | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 3 | 180 | SH | OTHER | 04 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 11,948 | 826,247 | SH | DEFINED | 01,08 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 133 | 9,211 | SH | DEFINED | 09 |
| DISCOVERY HOLDING CO | COM | 25468Y107 | 48 | 3,340 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 182,508 | 5,904,499 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 15,583 | 504,125 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 6,559 | 212,208 | SH | DEFINED | 02 |
| DISNEY WALT CO | COM | 254687106 | 549 | 17,768 | SH | OTHER | 02 |
| DISNEY WALT CO | COM | 254687106 | 7,451 | 241,060 | SH | DEFINED | 03 |
| DISNEY WALT CO | COM | 254687106 | 3,386 | 109,550 | SH | OTHER | 03 |
| DISNEY WALT CO | COM | 254687106 | 17,626 | 570,240 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 18,125 | 586,393 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 3,826 | 123,791 | SH | DEFINED | 05 |
| DISNEY WALT CO | COM | 254687106 | 777 | 25,145 | SH | OTHER | 05 |
| DISNEY WALT CO | COM | 254687106 | 196 | 6,330 | SH | OTHER | 01,06 |
| DISNEY WALT CO | COM | 254687106 | 535,486 | 17,324,022 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 2,466 | 79,788 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 14,380 | 465,212 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 2,619 | 84,723 | SH | OTHER | 10 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 165 | 50,945 | SH | DEFINED | 01 |
| DISTRIBUTED ENERGY SYS CORP | COM | 25475V104 | 135 | 41,819 | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 11 | 640 | SH | DEFINED | 01 |

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

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIXIE GROUP INC | COM | 255519100 | 218 | 14,622 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 45 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 146 | 9,800 | SH | OTHER | 04 |
| DIXIE GROUP INC | COM | 255519100 | 231 | 15,478 | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC | COM | 255911109 | 144 | 18,450 | SH | DEFINED | 01 |
| DOCUCORP INTL INC | COM | 255911109 | 39 | 5,000 | SH | DEFINED | 04 |
| DOCUCORP INTL INC | COM | 255911109 | 98 | 12,590 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1,485 | 211,482 | SH | DEFINED | 01 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 6,687 | 952,561 | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1 | 200 | SH | DEFINED | 10 |
| DR REDDYS LABS LTD | COM | 256135203 | 114 | 7,200 | SH | OTHER | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 2 | 150 | SH | DEFINED | 03 |
| DR REDDYS LABS LTD | COM | 256135203 | 598 | 37,786 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 188 | 9,446 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,201 | 60,498 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 254 | 11,650 | SH | DEFINED | 01 |
| DOLLAR FINL CORP | COM | 256664103 | 1,476 | 67,638 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 7,351 | 539,358 | SH | DEFINED | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 159 | 11,660 | SH | OTHER | 01 |
| DOLLAR GEN CORP | COM | 256669102 | 68 | 5,005 | SH | DEFINED | 02 |
| DOLLAR GEN CORP | COM | 256669102 | 131 | 9,625 | SH | DEFINED | 03 |
| DOLLAR GEN CORP | COM | 256669102 | 0 | 35 | SH | OTHER | 03 |
| DOLLAR GEN CORP | COM | 256669102 | 110 | 8,100 | SH | DEFINED | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 7 | 500 | SH | OTHER | 04 |
| DOLLAR GEN CORP | COM | 256669102 | 64 | 4,690 | SH | DEFINED | 05 |
| DOLLAR GEN CORP | COM | 256669102 | 11 | 800 | SH | OTHER | 01,06 |
| DOLLAR GEN CORP | COM | 256669102 | 33,210 | 2,436,560 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP | COM | 256669102 | 181 | 13,307 | SH | DEFINED | 09 |
| DOLLAR GEN CORP | COM | 256669102 | 59 | 4,363 | SH | DEFINED | 10 |
| DOLLAR GEN CORP | COM | 256669102 | 156 | 11,410 | SH | OTHER | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4,187 | 93,945 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 67 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 227 | 5,100 | SH | OTHER | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6,802 | 152,607 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4 | 100 | SH | DEFINED | 10 |

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|-------------------------|---------------|------------------------------------|
| DOLLAR TREE STORES INC | COM 256747106 | 1,425 46,014 SH DEFINED 01 |
| DOLLAR TREE STORES INC | COM 256747106 | 76 2,440 SH DEFINED 04 |
| DOLLAR TREE STORES INC | COM 256747106 | 6 192 SH DEFINED 05 |
| DOLLAR TREE STORES INC | COM 256747106 | 16,862 544,633 SH DEFINED 01,08 |
| DOLLAR TREE STORES INC | COM 256747106 | 44 1,410 SH DEFINED 10 |
| DOMINION HOMES INC | COM 257386102 | 59 9,756 SH DEFINED 01 |
| DOMINION HOMES INC | COM 257386102 | 44 7,296 SH DEFINED 01,08 |
| DOMINION RES INC VA NEW | COM 25746U109 | 92,794 1,213,152 SH DEFINED 01 |
| DOMINION RES INC VA NEW | COM 25746U109 | 16,381 214,164 SH OTHER 01 |
| DOMINION RES INC VA NEW | COM 25746U109 | 7,418 96,986 SH DEFINED 02 |
| DOMINION RES INC VA NEW | COM 25746U109 | 1,814 23,720 SH OTHER 02 |
| DOMINION RES INC VA NEW | COM 25746U109 | 10,894 142,427 SH DEFINED 03 |
| DOMINION RES INC VA NEW | COM 25746U109 | 3,351 43,804 SH OTHER 03 |
| DOMINION RES INC VA NEW | COM 25746U109 | 31,936 417,519 SH DEFINED 04 |
| DOMINION RES INC VA NEW | COM 25746U109 | 16,931 221,354 SH OTHER 04 |
| DOMINION RES INC VA NEW | COM 25746U109 | 8,151 106,561 SH DEFINED 05 |
| DOMINION RES INC VA NEW | COM 25746U109 | 1,011 13,214 SH OTHER 05 |
| DOMINION RES INC VA NEW | COM 25746U109 | 57 750 SH OTHER 01,06 |
| DOMINION RES INC VA NEW | COM 25746U109 | 218,444 2,855,852 SH DEFINED 01,08 |
| DOMINION RES INC VA NEW | COM 25746U109 | 1,001 13,087 SH DEFINED 09 |
| DOMINION RES INC VA NEW | COM 25746U109 | 15,655 204,663 SH DEFINED 10 |
| DOMINION RES INC VA NEW | COM 25746U109 | 4,447 58,132 SH OTHER 10 |
| DOMINOS PIZZA INC | COM 25754A201 | 1,925 75,037 SH DEFINED 01 |
| DOMINOS PIZZA INC | COM 25754A201 | 5,016 195,547 SH DEFINED 01,08 |
| DOMINOS PIZZA INC | COM 25754A201 | 28 1,105 SH DEFINED 10 |
| DONALDSON INC | COM 257651109 | 1,528 41,412 SH DEFINED 01 |
| DONALDSON INC | COM 257651109 | 2,446 66,280 SH OTHER 01 |
| DONALDSON INC | COM 257651109 | 61 1,660 SH DEFINED 04 |
| DONALDSON INC | COM 257651109 | 74 2,000 SH OTHER 04 |
| DONALDSON INC | COM 257651109 | 1 25 SH DEFINED 05 |
| DONALDSON INC | COM 257651109 | 12,503 338,839 SH DEFINED 01,08 |
| DONALDSON INC | COM 257651109 | 33 889 SH DEFINED 10 |
| DONEGAL GROUP INC | COM 257701201 | 581 28,750 SH DEFINED 01 |
| DONEGAL GROUP INC | COM 257701201 | 34 1,700 SH DEFINED 02 |
| DONEGAL GROUP INC | COM 257701201 | 955 47,241 SH DEFINED 01,08 |
| DONEGAL GROUP INC | COM 257701300 | 188 10,437 SH DEFINED 01 |
| DONEGAL GROUP INC | COM 257701300 | 64 3,549 SH DEFINED 01,08 |

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|-------------------------|---------------|--------------------------------|
| DONNELLEY R R & SONS CO | COM 257867101 | 47,439 1,439,275 SH DEFINED 01 |
| DONNELLEY R R & SONS CO | COM 257867101 | 23,322 707,576 SH OTHER 01 |
| DONNELLEY R R & SONS CO | COM 257867101 | 960 29,115 SH DEFINED 02 |
| DONNELLEY R R & SONS CO | COM 257867101 | 1,107 33,600 SH OTHER 02 |
| DONNELLEY R R & SONS CO | COM 257867101 | 474 14,385 SH DEFINED 03 |
| DONNELLEY R R & SONS CO | COM 257867101 | 2,383 72,295 SH OTHER 03 |
| DONNELLEY R R & SONS CO | COM 257867101 | 1,807 54,823 SH DEFINED 04 |
| DONNELLEY R R & SONS CO | COM 257867101 | 1,266 38,425 SH OTHER 04 |
| DONNELLEY R R & SONS CO | COM 257867101 | 433 13,145 SH DEFINED 05 |
| DONNELLEY R R & SONS CO | COM 257867101 | 16 500 SH OTHER 05 |

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

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOVER CORP | COM | 260003108 | 60,433 | 1,273,882 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 12,613 | 265,873 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 3,959 | 83,463 | SH | DEFINED | 02 |
| DOVER CORP | COM | 260003108 | 1,877 | 39,565 | SH | OTHER | 02 |
| DOVER CORP | COM | 260003108 | 1,142 | 24,082 | SH | DEFINED | 03 |
| DOVER CORP | COM | 260003108 | 576 | 12,150 | SH | OTHER | 03 |
| DOVER CORP | COM | 260003108 | 8,892 | 187,428 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 3,614 | 76,171 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 3,499 | 73,750 | SH | DEFINED | 05 |
| DOVER CORP | COM | 260003108 | 556 | 11,730 | SH | OTHER | 05 |
| DOVER CORP | COM | 260003108 | 24 | 500 | SH | OTHER | 01,06 |
| DOVER CORP | COM | 260003108 | 77,648 | 1,636,764 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 373 | 7,865 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 7,123 | 150,150 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 2,285 | 48,167 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 508 | 41,840 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 1,326 | 109,098 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 245 | 45,145 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 526 | 97,117 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 79,181 | 2,031,333 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 8,581 | 220,129 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 3,393 | 87,038 | SH | DEFINED | 02 |
| DOW CHEM CO | COM | 260543103 | 1,126 | 28,889 | SH | OTHER | 02 |
| DOW CHEM CO | COM | 260543103 | 6,337 | 162,558 | SH | DEFINED | 03 |
| DOW CHEM CO | COM | 260543103 | 1,279 | 32,802 | SH | OTHER | 03 |
| DOW CHEM CO | COM | 260543103 | 17,561 | 450,501 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 9,591 | 246,040 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 3,306 | 84,809 | SH | DEFINED | 05 |
| DOW CHEM CO | COM | 260543103 | 534 | 13,705 | SH | OTHER | 05 |

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|-------------|-----|-----------|---------|------------|----|---------|-------|
| DOW CHEM CO | COM | 260543103 | 98 | 2,511 | SH | OTHER | 01,06 |
| DOW CHEM CO | COM | 260543103 | 396,823 | 10,180,171 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 2,047 | 52,516 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 9,831 | 252,205 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 2,705 | 69,389 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| DOW JONES & CO INC | COM | 260561105 | 3,700 | 110,317 | SH | DEFINED | 01 |
| DOW JONES & CO INC | COM | 260561105 | 246 | 7,340 | SH | OTHER | 01 |
| DOW JONES & CO INC | COM | 260561105 | 4 | 110 | SH | DEFINED | 02 |
| DOW JONES & CO INC | COM | 260561105 | 25 | 740 | SH | DEFINED | 03 |
| DOW JONES & CO INC | COM | 260561105 | 13 | 380 | SH | DEFINED | 04 |
| DOW JONES & CO INC | COM | 260561105 | 1 | 30 | SH | OTHER | 04 |
| DOW JONES & CO INC | COM | 260561105 | 7 | 205 | SH | DEFINED | 05 |
| DOW JONES & CO INC | COM | 260561105 | 2 | 60 | SH | OTHER | 01,06 |
| DOW JONES & CO INC | COM | 260561105 | 15,595 | 464,966 | SH | DEFINED | 01,08 |
| DOW JONES & CO INC | COM | 260561105 | 19 | 570 | SH | DEFINED | 10 |
| DOW JONES & CO INC | COM | 260561105 | 3 | 90 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| DOWNEY FINL CORP | COM | 261018105 | 3,924 | 58,974 | SH | DEFINED | 01 |
| DOWNEY FINL CORP | COM | 261018105 | 197 | 2,965 | SH | DEFINED | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 105 | 1,575 | SH | OTHER | 03 |
| DOWNEY FINL CORP | COM | 261018105 | 79 | 1,190 | SH | DEFINED | 04 |
| DOWNEY FINL CORP | COM | 261018105 | 21 | 310 | SH | OTHER | 01,06 |
| DOWNEY FINL CORP | COM | 261018105 | 8,153 | 122,531 | SH | DEFINED | 01,08 |
| DOWNEY FINL CORP | COM | 261018105 | 12 | 180 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----|--------|----|---------|----|
| DRAXIS HEALTH INC | COM | 26150J101 | 394 | 89,875 | SH | DEFINED | 04 |
|-------------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 3,172 | 127,337 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2,435 | 97,748 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 6 | 230 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| DRESS BARN INC | COM | 261570105 | 3,591 | 164,571 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 53 | 2,450 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 164 | 7,500 | SH | OTHER | 04 |
| DRESS BARN INC | COM | 261570105 | 1 | 25 | SH | DEFINED | 05 |
| DRESS BARN INC | COM | 261570105 | 17 | 800 | SH | OTHER | 01,06 |
| DRESS BARN INC | COM | 261570105 | 7,489 | 343,206 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 181 | 8,300 | SH | DEFINED | 09 |
| DRESS BARN INC | COM | 261570105 | 42 | 1,910 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,273 | 62,421 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,323 | 64,830 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1 | 60 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| DREW INDS INC | COM | 26168L205 | 972 | 38,498 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 19 | 750 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 3,010 | 119,168 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 4 | 140 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|---|--------|--|---------|----|
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,699 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 1 | 5,748 | | DEFINED | 03 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 2,193 | | DEFINED | 04 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 2 | 18,027 | | OTHER | 04 |

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

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| | | | | | | | |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 75,308 | 2,493,626 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,852 | 127,543 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,807 | 59,830 | SH | DEFINED | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 669 | 22,147 | SH | OTHER | 02 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,332 | 77,222 | SH | DEFINED | 03 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 775 | 25,670 | SH | OTHER | 03 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,039 | 166,868 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,069 | 101,625 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 499 | 16,525 | SH | DEFINED | 05 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 230 | 7,608 | SH | OTHER | 05 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 116 | 3,845 | SH | OTHER | 01,06 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 305,272 | 10,108,328 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,433 | 47,440 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,120 | 70,187 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 684 | 22,656 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 3,093 | 82,824 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 430 | 11,500 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 99 | 2,650 | SH | DEFINED | 02 |
| DUKE REALTY CORP | COM | 264411505 | 107 | 2,854 | SH | OTHER | 02 |
| DUKE REALTY CORP | COM | 264411505 | 187 | 5,000 | SH | DEFINED | 03 |
| DUKE REALTY CORP | COM | 264411505 | 3 | 75 | SH | OTHER | 03 |
| DUKE REALTY CORP | COM | 264411505 | 75 | 2,000 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 243 | 6,500 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 4 | 94 | SH | DEFINED | 05 |
| DUKE REALTY CORP | COM | 264411505 | 15,704 | 420,444 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUKE REALTY CORP | COM | 264411505 | 474 | 12,697 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 13 | 340 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 11,330 | 151,082 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,868 | 24,907 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 18 | 237 | SH | DEFINED | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 197 | 2,633 | SH | OTHER | 02 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 179 | 2,388 | SH | DEFINED | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 604 | 8,050 | SH | OTHER | 03 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 120 | 1,595 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 168 | 2,237 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2 | 25 | SH | DEFINED | 05 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 25,946 | 345,998 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 184 | 2,458 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 45 | 600 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 26 | 350 | SH | OTHER | 10 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 5 | 17,782 | SH | DEFINED | 01 |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 6 | 21,216 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUQUESNE LT HLDGS INC | COM | 266233105 | 4,628 | 235,401 | SH | DEFINED | 01 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 31 | 1,555 | SH | DEFINED | 04 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 85 | 4,337 | SH | OTHER | 04 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 1 | 50 | SH | DEFINED | 05 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 12,749 | 648,478 | SH | DEFINED | 01,08 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 16 | 800 | SH | DEFINED | 10 |
| DURECT CORP | COM | 266605104 | 324 | 79,008 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 8 | 2,000 | SH | DEFINED | 02 |
| DURECT CORP | COM | 266605104 | 1,328 | 323,985 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 71 | 16,889 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 62 | 14,783 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 92 | 27,693 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 121 | 36,254 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,858 | 86,413 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 49 | 2,300 | SH | DEFINED | 02 |
| DYCOM INDS INC | COM | 267475101 | 102 | 4,740 | SH | DEFINED | 03 |
| DYCOM INDS INC | COM | 267475101 | 96 | 4,485 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 15 | 675 | SH | DEFINED | 05 |
| DYCOM INDS INC | COM | 267475101 | 6,717 | 312,411 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 27 | 1,244 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 135 | 6,275 | SH | OTHER | 10 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 47 | 18,383 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 10 | 3,797 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 111 | 5,367 | SH | DEFINED | 01 |
| DYNAMEX INC | COM | 26784F103 | 1,028 | 49,552 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 580 | 17,875 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,558 | 78,917 | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP | COM | 268057106 | 124 | 12,498 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 142 | 14,303 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|----|-------|----|---------|-------|
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 43 | 9,983 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 1 | 294 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| DYNEGY INC NEW | COM | 26816Q101 | 3,732 | 673,722 | SH | DEFINED | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 2 | 450 | SH | OTHER | 01 |
| DYNEGY INC NEW | COM | 26816Q101 | 6 | 1,010 | SH | DEFINED | 02 |
| DYNEGY INC NEW | COM | 26816Q101 | 54 | 9,700 | SH | DEFINED | 03 |
| DYNEGY INC NEW | COM | 26816Q101 | 16 | 2,930 | SH | DEFINED | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 5 | 880 | SH | OTHER | 04 |
| DYNEGY INC NEW | COM | 26816Q101 | 10 | 1,805 | SH | DEFINED | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 6 | 1,000 | SH | OTHER | 05 |
| DYNEGY INC NEW | COM | 26816Q101 | 5 | 900 | SH | OTHER | 01,06 |
| DYNEGY INC NEW | COM | 26816Q101 | 15,284 | 2,758,755 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW | COM | 26816Q101 | 34 | 6,209 | SH | DEFINED | 10 |
| DYNEGY INC NEW | COM | 26816Q101 | 3 | 530 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| DYNCORP INTL INC | COM | 26817C101 | 353 | 28,040 | SH | DEFINED | 01 |
| DYNCORP INTL INC | COM | 26817C101 | 1,300 | 103,240 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| DYNEX CAP INC | COM | 26817Q506 | 140 | 20,553 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 97 | 14,205 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|----|-------|----|---------|-------|
| ECI TELECOM LTD | COM | 268258100 | 17 | 2,000 | SH | DEFINED | 01,08 |
| ECI TELECOM LTD | COM | 268258100 | 74 | 9,001 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------|-----|-----------|----|--------|----|---------|-------|
| ECC CAPITAL CORP | COM | 26826M108 | 4 | 3,700 | SH | DEFINED | 01 |
| ECC CAPITAL CORP | COM | 26826M108 | 51 | 49,667 | SH | DEFINED | 01,08 |
| ECC CAPITAL CORP | COM | 26826M108 | 0 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 188 | 4,345 | SH | DEFINED | 01 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 63 | 1,450 | SH | OTHER | 01 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 59 | 1,360 | SH | DEFINED | 02 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 88 | 2,033 | SH | DEFINED | 03 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 40 | 935 | SH | DEFINED | 04 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 246 | 5,700 | SH | DEFINED | 01,08 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 11 | 250 | SH | DEFINED | 10 |
| EDP ENERGIAS DE PORTUGAL S A | COM | 268353109 | 57 | 1,310 | SH | OTHER | 10 |

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|---------|-----|-----------|-----|--------|----|---------|-------|
| EFJ INC | COM | 26843B101 | 109 | 14,769 | SH | DEFINED | 01 |
| EFJ INC | COM | 26843B101 | 111 | 15,066 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------|-----|-----------|-------|---------|----|---------|-------|
| EGL INC | COM | 268484102 | 2,297 | 63,029 | SH | DEFINED | 01 |
| EGL INC | COM | 268484102 | 93 | 2,545 | SH | DEFINED | 04 |
| EGL INC | COM | 268484102 | 13 | 350 | SH | OTHER | 01,06 |
| EGL INC | COM | 268484102 | 8,086 | 221,911 | SH | DEFINED | 01,08 |
| EGL INC | COM | 268484102 | 14 | 390 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| EMAK WORLDWIDE INC | COM | 26861V104 | 47 | 7,451 | SH | DEFINED | 01 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 44 | 6,990 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|----|
| E M C CORP MASS | COM | 268648102 | 74,272 | 6,199,695 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 7,213 | 602,085 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 3,704 | 309,174 | SH | DEFINED | 02 |

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

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EOG RES INC | COM | 26875P101 | 47,825 | 735,203 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 839 | 12,900 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 132 | 2,025 | SH | DEFINED | 02 |
| EOG RES INC | COM | 26875P101 | 51 | 780 | SH | DEFINED | 03 |
| EOG RES INC | COM | 26875P101 | 2 | 25 | SH | OTHER | 03 |
| EOG RES INC | COM | 26875P101 | 123 | 1,885 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 103 | 1,585 | SH | DEFINED | 05 |
| EOG RES INC | COM | 26875P101 | 65 | 1,000 | SH | OTHER | 05 |
| EOG RES INC | COM | 26875P101 | 39 | 600 | SH | OTHER | 01,06 |
| EOG RES INC | COM | 26875P101 | 128,119 | 1,969,549 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 1,147 | 17,632 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 284 | 4,363 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 7 | 100 | SH | OTHER | 10 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 7 | 5,760 | SH | DEFINED | 01 |
| EON COMMUNICATIONS CORP | COM | 268763109 | 10 | 7,983 | SH | DEFINED | 01,08 |
| E ON AG | COM | 268780103 | 1,485 | 37,430 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| E TRADE FINANCIAL CORP | COM | 269246104 | 18,193 | 760,568 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 127 | 5,300 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 22 | 905 | SH | DEFINED | 02 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 32 | 1,335 | SH | DEFINED | 03 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 1 | 45 | SH | OTHER | 03 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 119 | 4,995 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 594 | 24,845 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 52 | 2,178 | SH | DEFINED | 05 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 14 | 590 | SH | OTHER | 01,06 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 78,310 | 3,273,821 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 327 | 13,691 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 180 | 7,516 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 16 | 680 | SH | OTHER | 10 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 5 | 7,225 | SH | DEFINED | 01 |
| EVCI CAREER COLLEGES INC | COM | 26926P100 | 6 | 8,847 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 678 | 54,659 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 2,890 | 232,870 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 1 | 90 | SH | DEFINED | 10 |
| EV3 INC | COM | 26928A200 | 468 | 27,528 | SH | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 1,452 | 85,388 | SH | DEFINED | 01,08 |
| E Z EM INC | COM | 269305405 | 297 | 18,791 | SH | DEFINED | 01 |
| E Z EM INC | COM | 269305405 | 155 | 9,829 | SH | DEFINED | 01,08 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 9 | 930 | SH | DEFINED | 01 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 221 | 23,800 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3,326 | 98,749 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 27 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 56 | SH | OTHER | 03 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,076 | 150,718 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EAGLE MATERIALS INC | COM | 26969P108 | 84 | 2,500 | SH | DEFINED | 09 |
| EAGLE MATERIALS INC | COM | 26969P108 | 18 | 546 | SH | DEFINED | 10 |
| EAGLE TEST SYS INC | COM | 270006109 | 44 | 2,680 | SH | DEFINED | 01 |
| EAGLE TEST SYS INC | COM | 270006109 | 602 | 36,420 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 1,803 | 247,609 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 5,639 | 774,638 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 190 | 26,119 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 6 | 800 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| EAST WEST BANCORP INC | COM | 27579R104 | 3,605 | 91,017 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 55 | 1,390 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 47 | 1,196 | SH | DEFINED | 02 |
| EAST WEST BANCORP INC | COM | 27579R104 | 137 | 3,460 | SH | DEFINED | 03 |
| EAST WEST BANCORP INC | COM | 27579R104 | 230 | 5,815 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 36 | 915 | SH | DEFINED | 05 |
| EAST WEST BANCORP INC | COM | 27579R104 | 32 | 800 | SH | OTHER | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 7,805 | 197,048 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 242 | 6,110 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 154 | 3,885 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-----|-------|----|---------|-------|
| EASTERN CO | COM | 276317104 | 166 | 5,921 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 156 | 5,589 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|-----|-------|----|---------|-------|
| EASTERN VA BANKSHARES INC | COM | 277196101 | 63 | 2,998 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 145 | 6,845 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| EASTGROUP PPTY INC | COM | 277276101 | 2,907 | 58,306 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 300 | 6,009 | SH | OTHER | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 96 | 1,925 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 1 | 25 | SH | DEFINED | 05 |
| EASTGROUP PPTY INC | COM | 277276101 | 16 | 330 | SH | OTHER | 01,06 |
| EASTGROUP PPTY INC | COM | 277276101 | 7,736 | 155,152 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 140 | 2,800 | SH | DEFINED | 10 |
| EASTGROUP PPTY INC | COM | 277276101 | 20 | 400 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EASTMAN CHEM CO | COM | 277432100 | 7,963 | 147,405 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 191 | 3,534 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 22 | 411 | SH | DEFINED | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 44 | 815 | SH | OTHER | 02 |
| EASTMAN CHEM CO | COM | 277432100 | 39 | 725 | SH | DEFINED | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 131 | 2,422 | SH | OTHER | 03 |
| EASTMAN CHEM CO | COM | 277432100 | 91 | 1,685 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 235 | 4,352 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 33 | 603 | SH | DEFINED | 05 |
| EASTMAN CHEM CO | COM | 277432100 | 12 | 225 | SH | OTHER | 01,06 |
| EASTMAN CHEM CO | COM | 277432100 | 33,247 | 615,448 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 30 | 559 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 85 | 1,578 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 24 | 440 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|----|
| EASTMAN KODAK CO | COM | 277461109 | 10,274 | 458,656 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 86 | 3,845 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|----------------------------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 17 | 755 | SH | DEFINED | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 66 | 2,961 | SH | OTHER | 02 |
| EASTMAN KODAK CO | COM | 277461109 | 60 | 2,660 | SH | DEFINED | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 103 | 4,606 | SH | OTHER | 03 |
| EASTMAN KODAK CO | COM | 277461109 | 90 | 4,040 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 153 | 6,837 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 22 | 965 | SH | DEFINED | 05 |
| EASTMAN KODAK CO | COM | 277461109 | 13 | 570 | SH | OTHER | 01,06 |
| EASTMAN KODAK CO | COM | 277461109 | 51,308 | 2,290,558 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 262 | 11,689 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 142 | 6,317 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 15 | 650 | SH | OTHER | 10 |
| | | | | | | | |
| EATON CORP | COM | 278058102 | 37,553 | 545,439 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 122 | 1,775 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 112 | 1,630 | SH | DEFINED | 02 |
| EATON CORP | COM | 278058102 | 53 | 770 | SH | DEFINED | 03 |
| EATON CORP | COM | 278058102 | 415 | 6,025 | SH | OTHER | 03 |
| EATON CORP | COM | 278058102 | 175 | 2,547 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 483 | 7,010 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 64 | 930 | SH | DEFINED | 05 |
| EATON CORP | COM | 278058102 | 28 | 400 | SH | OTHER | 01,06 |
| EATON CORP | COM | 278058102 | 81,909 | 1,189,672 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 374 | 5,425 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 812 | 11,800 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 58 | 840 | SH | OTHER | 10 |
| | | | | | | | |
| EATON VANCE CORP | COM | 278265103 | 17,852 | 618,567 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 6,102 | 211,422 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 897 | 31,070 | SH | DEFINED | 02 |
| EATON VANCE CORP | COM | 278265103 | 240 | 8,300 | SH | OTHER | 02 |
| EATON VANCE CORP | COM | 278265103 | 1,807 | 62,605 | SH | DEFINED | 03 |
| EATON VANCE CORP | COM | 278265103 | 340 | 11,780 | SH | OTHER | 03 |
| EATON VANCE CORP | COM | 278265103 | 2,239 | 77,575 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,876 | 64,995 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 1,599 | 55,415 | SH | DEFINED | 05 |
| EATON VANCE CORP | COM | 278265103 | 317 | 10,990 | SH | OTHER | 05 |
| EATON VANCE CORP | COM | 278265103 | 17,480 | 605,687 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 665 | 23,032 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 95 | 3,300 | SH | OTHER | 10 |
| | | | | | | | |
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 1 | 6,700 | | DEFINED | 01 |
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 1 | 6,200 | | DEFINED | 02 |
| | | | | | | | |
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| | | | | | | | |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 1 | 5,200 | | DEFINED | 01 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 0 | 1,000 | | DEFINED | 02 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 71 | 4,000 | | DEFINED | 01,08 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 1 | 5,738 | | DEFINED | 10 |
| | | | | | | | |
| EBAY INC | COM | 278642103 | 66,177 | 2,333,479 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 3,562 | 125,594 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 1,835 | 64,709 | SH | DEFINED | 02 |
| EBAY INC | COM | 278642103 | 208 | 7,330 | SH | OTHER | 02 |
| EBAY INC | COM | 278642103 | 1,956 | 68,955 | SH | DEFINED | 03 |
| EBAY INC | COM | 278642103 | 292 | 10,282 | SH | OTHER | 03 |
| EBAY INC | COM | 278642103 | 7,226 | 254,781 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 2,299 | 81,057 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 1,151 | 40,585 | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EBAY INC | COM | 278642103 | 274 | 9,670 | SH | OTHER | 05 |
| EBAY INC | COM | 278642103 | 108 | 3,810 | SH | OTHER | 01,06 |
| EBAY INC | COM | 278642103 | 264,649 | 9,331,773 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 1,154 | 40,683 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 3,407 | 120,119 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 595 | 20,990 | SH | OTHER | 10 |
| ECHELON CORP | COM | 27874N105 | 543 | 66,037 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 12 | 1,500 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 5 | 625 | SH | DEFINED | 03 |
| ECHELON CORP | COM | 27874N105 | 7 | 890 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 4 | 540 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 5 | 570 | SH | DEFINED | 05 |
| ECHELON CORP | COM | 27874N105 | 1,416 | 172,080 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 1 | 100 | SH | DEFINED | 10 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3,419 | 104,430 | SH | DEFINED | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 101 | 3,100 | SH | OTHER | 01 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 16 | 500 | SH | OTHER | 04 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 21,806 | 666,025 | SH | DEFINED | 01,08 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 245 | 7,474 | SH | DEFINED | 09 |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 32 | 980 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,639 | 91,497 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 27 | 1,520 | SH | DEFINED | 02 |
| ECLIPSYS CORP | COM | 278856109 | 54 | 2,990 | SH | DEFINED | 03 |
| ECLIPSYS CORP | COM | 278856109 | 52 | 2,880 | SH | DEFINED | 04 |
| ECLIPSYS CORP | COM | 278856109 | 51 | 2,820 | SH | DEFINED | 05 |
| ECLIPSYS CORP | COM | 278856109 | 5,206 | 290,703 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 17 | 970 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECOLAB INC | COM | 278865100 | 54,368 | 1,269,688 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 9,676 | 225,968 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 4,378 | 102,240 | SH | DEFINED | 02 |
| ECOLAB INC | COM | 278865100 | 317 | 7,410 | SH | OTHER | 02 |
| ECOLAB INC | COM | 278865100 | 17,690 | 413,124 | SH | DEFINED | 03 |
| ECOLAB INC | COM | 278865100 | 2,606 | 60,864 | SH | OTHER | 03 |
| ECOLAB INC | COM | 278865100 | 18,076 | 422,142 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 4,678 | 109,253 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 6,786 | 158,479 | SH | DEFINED | 05 |
| ECOLAB INC | COM | 278865100 | 1,064 | 24,854 | SH | OTHER | 05 |
| ECOLAB INC | COM | 278865100 | 30 | 700 | SH | OTHER | 01,06 |
| ECOLAB INC | COM | 278865100 | 62,463 | 1,458,737 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 318 | 7,427 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 6,018 | 140,540 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 1,531 | 35,749 | SH | OTHER | 10 |
| ECOLLEGE COM | COM | 27887E100 | 533 | 33,327 | SH | DEFINED | 01 |
| ECOLLEGE COM | COM | 27887E100 | 1,925 | 120,367 | SH | DEFINED | 01,08 |
| ECOLLEGE COM | COM | 27887E100 | 0 | 30 | SH | DEFINED | 10 |
| EDEN BIOSCIENCE CORP | COM | 279445886 | 13 | 20,708 | SH | DEFINED | 01 |
| EDEN BIOSCIENCE CORP | COM | 279445886 | 7 | 11,676 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 78 | 21,361 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 25 | 6,754 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 584 | 35,477 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDGE PETE CORP DEL | COM | 279862106 | 2 | 122 | SH | DEFINED | 05 |
| EDGE PETE CORP DEL | COM | 279862106 | 2,092 | 126,990 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 224 | 39,274 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 78 | 13,597 | SH | DEFINED | 01,08 |

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

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| EDWARDS AG INC | COM | 281760108 | 2,952 | 55,409 | SH | DEFINED | 01 |
| EDWARDS AG INC | COM | 281760108 | 72 | 1,350 | SH | OTHER | 01 |
| EDWARDS AG INC | COM | 281760108 | 160 | 3,000 | SH | DEFINED | 02 |
| EDWARDS AG INC | COM | 281760108 | 17 | 315 | SH | DEFINED | 03 |
| EDWARDS AG INC | COM | 281760108 | 174 | 3,258 | SH | DEFINED | 04 |
| EDWARDS AG INC | COM | 281760108 | 27 | 500 | SH | OTHER | 04 |
| EDWARDS AG INC | COM | 281760108 | 3 | 50 | SH | DEFINED | 05 |
| EDWARDS AG INC | COM | 281760108 | 20,651 | 387,597 | SH | DEFINED | 01,08 |

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

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELAN PLC | COM | 284131208 | 118 | 7,540 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 16 | 1,056 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 11 | 700 | SH | DEFINED | 02 |
| ELAN PLC | COM | 284131208 | 3 | 200 | SH | OTHER | 02 |
| ELAN PLC | COM | 284131208 | 23 | 1,488 | SH | DEFINED | 03 |
| ELAN PLC | COM | 284131208 | 4 | 250 | SH | OTHER | 03 |
| ELAN PLC | COM | 284131208 | 111 | 7,128 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 78 | 5,000 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 147 | 9,450 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 6 | 375 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 16 | 1,000 | SH | OTHER | 10 |
| ELECTRO RENT CORP | COM | 285218103 | 1,250 | 73,467 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,801 | 105,863 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 2,832 | 137,460 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 33 | 1,600 | SH | OTHER | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 71 | 3,440 | SH | DEFINED | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 25 | SH | DEFINED | 05 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 9 | 430 | SH | OTHER | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4,274 | 207,453 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 73 | 3,520 | SH | DEFINED | 10 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 23 | 1,100 | SH | OTHER | 10 |

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|---------------------|-----|-----------|----|--------|----|---------|-------|
| ELECTRO-SENSORS INC | COM | 285233102 | 20 | 4,840 | SH | DEFINED | 01 |
| ELECTRO-SENSORS INC | COM | 285233102 | 27 | 6,405 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 94 | 34,434 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 85 | 30,989 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 10 | 3,700 | SH | OTHER | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 35,153 | 629,537 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 934 | 16,722 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 707 | 12,662 | SH | DEFINED | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 207 | 3,700 | SH | OTHER | 02 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,262 | 40,500 | SH | DEFINED | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 3,064 | 54,880 | SH | OTHER | 03 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7,487 | 134,081 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 4,283 | 76,709 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 146 | 2,620 | SH | DEFINED | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 140 | 2,500 | SH | OTHER | 05 |
| ELECTRONIC ARTS INC | COM | 285512109 | 55 | 990 | SH | OTHER | 01,06 |
| ELECTRONIC ARTS INC | COM | 285512109 | 138,140 | 2,473,851 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 645 | 11,552 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,892 | 33,880 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 164 | 2,935 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ELECTRONIC DATA SYS NEW | CONV DEB | 285661AF1 | 7,044 | 7,000,000 | PRN | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 25,928 | 1,057,427 | SH | DEFINED | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 86 | 3,521 | SH | OTHER | 01 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 59 | 2,388 | SH | DEFINED | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 2 | 63 | SH | OTHER | 02 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 70 | 2,856 | SH | DEFINED | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 4 | 150 | SH | OTHER | 03 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 87 | 3,565 | SH | DEFINED | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 410 | 16,740 | SH | OTHER | 04 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 257 | 10,487 | SH | DEFINED | 05 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 35 | 1,420 | SH | OTHER | 01,06 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 102,601 | 4,184,382 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 743 | 30,295 | SH | DEFINED | 09 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 284 | 11,566 | SH | DEFINED | 10 |
| ELECTRONIC DATA SYS NEW | COM | 285661104 | 64 | 2,630 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,394 | 104,628 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 16 | 700 | SH | OTHER | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 39 | 1,700 | SH | DEFINED | 02 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 119 | 5,205 | SH | DEFINED | 03 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 70 | 3,070 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 15 | 640 | SH | DEFINED | 05 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,160 | 356,634 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 80 | 3,500 | SH | DEFINED | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 122 | 5,325 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ELIZABETH ARDEN INC | COM | 28660G106 | 575 | 35,551 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 4 | 275 | SH | DEFINED | 03 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,551 | 157,852 | SH | DEFINED | 01,08 |

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

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 322 | 8,194 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 158 | 4,022 | SH | OTHER | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 169 | 4,304 | SH | DEFINED | 02 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 565 | 14,385 | SH | DEFINED | 03 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 664 | 16,914 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 108 | 2,749 | SH | DEFINED | 05 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 91 | 2,320 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 249 | 6,342 | SH | DEFINED | 09 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 642 | 16,340 | SH | DEFINED | 10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 219 | 5,584 | SH | OTHER | 10 |
| EMBEX INC | COM | 290817105 | 109 | 9,253 | SH | DEFINED | 01 |
| EMBEX INC | COM | 290817105 | 126 | 10,636 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 5,324 | 97,083 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 33 | 600 | SH | OTHER | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 130 | 2,370 | SH | DEFINED | 04 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EMCOR GROUP INC | COM | 29084Q100 | 1 | 25 | SH | DEFINED | 05 |
| EMCOR GROUP INC | COM | 29084Q100 | 22 | 400 | SH | OTHER | 01,06 |
| EMCOR GROUP INC | COM | 29084Q100 | 11,858 | 216,230 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 118 | 2,155 | SH | DEFINED | 10 |
| EMCOR GROUP INC | COM | 29084Q100 | 22 | 400 | SH | OTHER | 10 |
| EMCORE CORP | COM | 290846104 | 383 | 64,779 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 1,641 | 277,180 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 1 | 100 | SH | DEFINED | 10 |
| EMDEON CORP | COM | 290849108 | 2,519 | 215,151 | SH | DEFINED | 01 |
| EMDEON CORP | COM | 290849108 | 1 | 100 | SH | OTHER | 01 |
| EMDEON CORP | COM | 290849108 | 2 | 129 | SH | DEFINED | 03 |
| EMDEON CORP | COM | 290849108 | 3 | 215 | SH | DEFINED | 05 |
| EMDEON CORP | COM | 290849108 | 8,551 | 730,227 | SH | DEFINED | 01,08 |
| EMDEON CORP | COM | 290849108 | 14 | 1,210 | SH | DEFINED | 10 |
| EMERITUS CORP | COM | 291005106 | 262 | 12,173 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 472 | 21,888 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 109,868 | 1,310,134 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 18,695 | 222,931 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 4,721 | 56,291 | SH | DEFINED | 02 |
| EMERSON ELEC CO | COM | 291011104 | 3,052 | 36,389 | SH | OTHER | 02 |
| EMERSON ELEC CO | COM | 291011104 | 6,215 | 74,108 | SH | DEFINED | 03 |
| EMERSON ELEC CO | COM | 291011104 | 4,003 | 47,731 | SH | OTHER | 03 |
| EMERSON ELEC CO | COM | 291011104 | 17,233 | 205,494 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 12,891 | 153,717 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 1,771 | 21,120 | SH | DEFINED | 05 |
| EMERSON ELEC CO | COM | 291011104 | 378 | 4,510 | SH | OTHER | 05 |
| EMERSON ELEC CO | COM | 291011104 | 92 | 1,100 | SH | OTHER | 01,06 |
| EMERSON ELEC CO | COM | 291011104 | 276,140 | 3,292,875 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 1,277 | 15,232 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 16,726 | 199,446 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 5,110 | 60,939 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 109 | 36,106 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 78 | 25,677 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 301 | 35,644 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 1,163 | 137,637 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 431 | 35,133 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 7 | 560 | SH | DEFINED | 02 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 48 | 3,950 | SH | DEFINED | 03 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 12 | 960 | SH | DEFINED | 04 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 13 | 1,025 | SH | DEFINED | 05 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 3,419 | 278,850 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 45 | 3,700 | SH | DEFINED | 10 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,836 | 82,059 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2 | 70 | SH | DEFINED | 02 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3,509 | 156,808 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 43 | 1,900 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 112 | 15,684 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 231 | 32,364 | SH | DEFINED | 01,08 |

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| EMPIRE RES INC DEL | COM | 29206E100 | 43 | 4,905 | SH | DEFINED | 01 |
| EMPIRE RES INC DEL | COM | 29206E100 | 57 | 6,435 | SH | DEFINED | 01,08 |

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| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 52 | 1,705 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 11 | 355 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 492 | 16,226 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 873 | 28,813 | SH | DEFINED | 09 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 3 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|----|-------|----|---------|-------|
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 23 | 8,882 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 13 | 4,917 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| EMULEX CORP | COM | 292475209 | 8,064 | 443,821 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 8,648 | 475,955 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 3 | 160 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----|-------|----|---------|-------|
| ENBRIDGE INC | COM | 29250N105 | 216 | 6,680 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 26 | 800 | SH | DEFINED | 02 |
| ENBRIDGE INC | COM | 29250N105 | 37 | 1,140 | SH | DEFINED | 04 |
| ENBRIDGE INC | COM | 29250N105 | 162 | 5,000 | SH | OTHER | 04 |
| ENBRIDGE INC | COM | 29250N105 | 249 | 7,700 | SH | DEFINED | 01,08 |
| ENBRIDGE INC | COM | 29250N105 | 10 | 325 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 124 | 2,670 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 5 | 100 | SH | OTHER | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 154 | 3,300 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 42 | 900 | SH | OTHER | 03 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 475 | 10,200 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 56 | 1,201 | SH | OTHER | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 14 | 300 | SH | DEFINED | 05 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,690 | 36,300 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 93 | 2,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 722 | 15,607 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 3 | 56 | SH | DEFINED | 02 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 437 | 9,441 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 26,681 | 571,448 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 7,529 | 161,265 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 5,184 | 111,035 | SH | DEFINED | 02 |
| ENCANA CORP | COM | 292505104 | 2,124 | 45,485 | SH | OTHER | 02 |
| ENCANA CORP | COM | 292505104 | 3,182 | 68,158 | SH | DEFINED | 03 |
| ENCANA CORP | COM | 292505104 | 946 | 20,270 | SH | OTHER | 03 |
| ENCANA CORP | COM | 292505104 | 13,816 | 295,901 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 5,376 | 115,135 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 3,420 | 73,255 | SH | DEFINED | 05 |
| ENCANA CORP | COM | 292505104 | 487 | 10,440 | SH | OTHER | 05 |
| ENCANA CORP | COM | 292505104 | 856 | 18,330 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 2,723 | 58,325 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 2,124 | 45,501 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE ACQUISITION CO | COM | 29255W100 | 1,879 | 77,192 | SH | DEFINED | 01 |
| ENCORE ACQUISITION CO | COM | 29255W100 | 7,670 | 315,123 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENCORE CAP GROUP INC | COM | 292554102 | 139 | 10,684 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 197 | 15,193 | SH | DEFINED | 01,08 |
| ENCORE MED CORP | COM | 29256E109 | 501 | 79,543 | SH | DEFINED | 01 |
| ENCORE MED CORP | COM | 29256E109 | 19 | 3,000 | SH | OTHER | 04 |
| ENCORE MED CORP | COM | 29256E109 | 2,110 | 334,912 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 378 | 87,844 | SH | DEFINED | 01 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 4 | 900 | SH | DEFINED | 04 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 2,354 | 547,336 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 0 | 100 | SH | DEFINED | 10 |
| ENCORE WIRE CORP | COM | 292562105 | 4,585 | 129,910 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 28 | 800 | SH | OTHER | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 5,226 | 148,076 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 1 | 30 | SH | DEFINED | 10 |
| ENDESA S A | COM | 29258N107 | 1,047 | 24,575 | SH | DEFINED | 01 |
| ENDESA S A | COM | 29258N107 | 70 | 1,650 | SH | OTHER | 01 |
| ENDESA S A | COM | 29258N107 | 18 | 425 | SH | DEFINED | 03 |
| ENDESA S A | COM | 29258N107 | 305 | 7,165 | SH | DEFINED | 04 |
| ENDESA S A | COM | 29258N107 | 17 | 390 | SH | OTHER | 04 |
| ENDESA S A | COM | 29258N107 | 82 | 1,928 | SH | DEFINED | 05 |
| ENDESA S A | COM | 29258N107 | 1,002 | 23,530 | SH | DEFINED | 01,08 |
| ENDESA S A | COM | 29258N107 | 359 | 8,420 | SH | DEFINED | 10 |
| ENDESA S A | COM | 29258N107 | 38 | 885 | SH | OTHER | 10 |

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| ENDEAVOUR INTL CORP | COM | 29259G101 | 10 | 3,590 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 43 | 16,000 | SH | DEFINED | 01,08 |
| ENDWAVE CORP | COM | 29264A206 | 132 | 10,892 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 18 | 1,500 | SH | OTHER | 01 |
| ENDWAVE CORP | COM | 29264A206 | 133 | 11,004 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 13,400 | 411,664 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 | 100 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 16 | 480 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 33 | 1,010 | SH | DEFINED | 05 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 10,689 | 328,398 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 19 | 585 | SH | DEFINED | 10 |
| ENERGEN CORP | COM | 29265N108 | 1,354 | 32,335 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 3 | 60 | SH | DEFINED | 02 |
| ENERGEN CORP | COM | 29265N108 | 62 | 1,485 | SH | OTHER | 02 |
| ENERGEN CORP | COM | 29265N108 | 146 | 3,485 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 255 | 6,100 | SH | OTHER | 04 |
| ENERGEN CORP | COM | 29265N108 | 2 | 50 | SH | DEFINED | 05 |
| ENERGEN CORP | COM | 29265N108 | 47 | 1,115 | SH | OTHER | 01,06 |
| ENERGEN CORP | COM | 29265N108 | 11,424 | 272,838 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 40 | 960 | SH | DEFINED | 10 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 853 | 18,690 | SH | DEFINED | 01 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 202 | 4,420 | SH | OTHER | 01 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 168 | 3,680 | SH | DEFINED | 02 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 166 | 3,638 | SH | DEFINED | 03 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 262 | 5,740 | SH | DEFINED | 04 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 5 | 110 | SH | OTHER | 04 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 72 | 1,580 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 852 | 18,680 | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 205 | 4,485 | SH | DEFINED | 10 |
| ENEL SOCIETA PER AZIONI | COM | 29265W108 | 197 | 4,315 | SH | OTHER | 10 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,974 | 53,301 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 37 | 1,000 | SH | OTHER | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 8,316 | 224,514 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 94 | 2,550 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGY EAST CORP | COM | 29266M109 | 1,522 | 64,165 | SH | DEFINED | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 24 | 1,000 | SH | OTHER | 01 |
| ENERGY EAST CORP | COM | 29266M109 | 4 | 185 | SH | DEFINED | 02 |
| ENERGY EAST CORP | COM | 29266M109 | 134 | 5,665 | SH | DEFINED | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 5 | 205 | SH | OTHER | 04 |
| ENERGY EAST CORP | COM | 29266M109 | 2 | 75 | SH | DEFINED | 05 |
| ENERGY EAST CORP | COM | 29266M109 | 18,360 | 774,047 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP | COM | 29266M109 | 745 | 31,400 | SH | DEFINED | 09 |
| ENERGY EAST CORP | COM | 29266M109 | 90 | 3,785 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,073 | 42,682 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 132 | 1,833 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 853 | 11,845 | SH | DEFINED | 02 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 108 | 1,500 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2 | 25 | SH | DEFINED | 05 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 23,305 | 323,732 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 165 | 2,287 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 175 | 2,431 | SH | DEFINED | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 82 | 20,455 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 90 | 22,380 | SH | DEFINED | 01,08 |
| ENERGY INFRASTRUCTURE ACQUI | COM | 29269P208 | 197 | 20,000 | SH | DEFINED | 04 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 682 | 27,687 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 6,042 | 245,119 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 1 | 50 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 893 | 19,270 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 35 | 750 | SH | OTHER | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 139 | 3,000 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 52 | 1,125 | SH | DEFINED | 05 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 3,561 | 76,857 | SH | DEFINED | 01,08 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 102 | 3,500 | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 146 | 5,000 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 622 | 12,367 | SH | DEFINED | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 30 | 600 | SH | OTHER | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 11 | 225 | SH | DEFINED | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 63 | 1,250 | SH | OTHER | 02 |
| ENERPLUS RES FD | COM | 29274D604 | 146 | 2,900 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 505 | 10,035 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 50 | 1,000 | SH | DEFINED | 05 |
| ENERPLUS RES FD | COM | 29274D604 | 5 | 100 | SH | OTHER | 05 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERSIS S A | COM | 29274F104 | 62 | 4,690 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 55 | 4,170 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 11 | 840 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 505 | 38,243 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 817 | 61,907 | SH | DEFINED | 09 |
| ENERSIS S A | COM | 29274F104 | 3 | 260 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 488 | 30,405 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 3,406 | 212,348 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 2 | 100 | SH | DEFINED | 10 |
| ENERGYSOUTH INC | COM | 292970100 | 460 | 13,622 | SH | DEFINED | 01 |
| ENERGYSOUTH INC | COM | 292970100 | 1,123 | 33,276 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 168 | 27,111 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 498 | 80,388 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 1,753 | 80,969 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 7 | 320 | SH | DEFINED | 03 |
| ENNIS INC | COM | 293389102 | 51 | 2,370 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 23 | 1,080 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 3,003 | 138,719 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 16 | 760 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 2,276 | 75,721 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 57 | 1,900 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 45 | 1,500 | SH | DEFINED | 02 |
| ENPRO INDS INC | COM | 29355X107 | 161 | 5,370 | SH | DEFINED | 03 |
| ENPRO INDS INC | COM | 29355X107 | 142 | 4,710 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 200 | 6,650 | SH | DEFINED | 05 |
| ENPRO INDS INC | COM | 29355X107 | 8 | 250 | SH | OTHER | 01,06 |
| ENPRO INDS INC | COM | 29355X107 | 3,915 | 130,249 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 218 | 7,245 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 61 | 2,025 | SH | OTHER | 10 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 307 | 3,213 | SH | DEFINED | 01 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 24 | 250 | SH | DEFINED | 04 |
| ENSTAR GROUP INC GA | COM | 29358R107 | 1,664 | 17,413 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTEGRIS INC | COM | 29362U104 | 3,974 | 364,223 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 15 | 1,390 | SH | OTHER | 01 |
| ENTEGRIS INC | COM | 29362U104 | 31 | 2,821 | SH | DEFINED | 02 |
| ENTEGRIS INC | COM | 29362U104 | 20 | 1,875 | SH | DEFINED | 03 |
| ENTEGRIS INC | COM | 29362U104 | 21 | 1,890 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 13 | 1,230 | SH | OTHER | 04 |
| ENTEGRIS INC | COM | 29362U104 | 14 | 1,280 | SH | DEFINED | 05 |
| ENTEGRIS INC | COM | 29362U104 | 8,346 | 764,947 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 3 | 239 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,481 | 58,763 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 20 | 790 | SH | DEFINED | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1 | 25 | SH | DEFINED | 05 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 6,131 | 243,310 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2 | 60 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 30,041 | 384,003 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 1,311 | 16,752 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ENERGY CORP NEW | COM | 29364G103 | 200 | 2,556 | SH | DEFINED | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 12 | 150 | SH | OTHER | 02 |
| ENERGY CORP NEW | COM | 29364G103 | 1,325 | 16,938 | SH | DEFINED | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 211 | 2,695 | SH | OTHER | 03 |
| ENERGY CORP NEW | COM | 29364G103 | 1,402 | 17,924 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 627 | 8,015 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 136 | 1,735 | SH | DEFINED | 05 |
| ENERGY CORP NEW | COM | 29364G103 | 47 | 600 | SH | OTHER | 01,06 |
| ENERGY CORP NEW | COM | 29364G103 | 133,605 | 1,707,845 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 644 | 8,236 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 330 | 4,215 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 373 | 4,770 | SH | OTHER | 10 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 112 | 3,626 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,062 | 34,424 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,888 | 70,575 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 59 | 2,200 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 107 | 4,000 | SH | DEFINED | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 16 | 600 | SH | OTHER | 02 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 27 | 1,000 | SH | OTHER | 03 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 8 | 300 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 174 | 6,516 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 102 | 3,814 | SH | DEFINED | 05 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 10 | 362 | SH | OTHER | 05 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 6,499 | 242,935 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 56 | 2,086 | SH | DEFINED | 10 |
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| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 3,438 | 69,709 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 69 | 1,400 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6 | 125 | SH | OTHER | 01,06 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 7,938 | 160,939 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 15 | 300 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F103 | 57 | 30,440 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 80 | 43,193 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 903 | 121,418 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 7 | 980 | SH | DEFINED | 02 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | DEFINED | 03 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 2,636 | 354,260 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1 | 100 | SH | DEFINED | 10 |
| ENTRUST INC | COM | 293848107 | 286 | 82,736 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 3 | 1,000 | SH | DEFINED | 04 |
| ENTRUST INC | COM | 293848107 | 302 | 87,310 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 670 | 81,204 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 12 | 1,450 | SH | OTHER | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 6 | 750 | SH | DEFINED | 05 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 2,595 | 314,492 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1 | 100 | SH | DEFINED | 10 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 71 | 11,775 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 42 | 7,060 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 665 | 54,577 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 18 | 1,465 | SH | DEFINED | 04 |

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

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EPOCH HOLDING CORP | COM | 29428R103 | 85 | 13,359 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 80 | 12,639 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 7,852 | 213,904 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 8 | 225 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 133 | 3,610 | SH | DEFINED | 02 |
| EQUIFAX INC | COM | 294429105 | 86 | 2,350 | SH | DEFINED | 03 |
| EQUIFAX INC | COM | 294429105 | 33 | 910 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 666 | 18,130 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 28 | 775 | SH | DEFINED | 05 |
| EQUIFAX INC | COM | 294429105 | 7 | 200 | SH | OTHER | 01,06 |
| EQUIFAX INC | COM | 294429105 | 37,986 | 1,034,771 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 238 | 6,474 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 219 | 5,955 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 7 | 180 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 2,475 | 41,189 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 10,082 | 167,761 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 2,785 | 79,627 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 9 | 250 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 100 | 2,870 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 9 | 249 | SH | DEFINED | 05 |
| EQUITABLE RES INC | COM | 294549100 | 22,876 | 653,983 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 235 | 6,710 | SH | DEFINED | 10 |
| EQUITY INCOME FD | COM | 294700703 | 535 | 5,329 | SH | DEFINED | 01 |
| EQUITY INCOME FD | COM | 294700703 | 40 | 400 | SH | DEFINED | 02 |
| EQUITY INCOME FD | COM | 294700703 | 55 | 544 | SH | OTHER | 02 |
| EQUITY INCOME FD | COM | 294700703 | 465 | 4,637 | SH | DEFINED | 03 |
| EQUITY INCOME FD | COM | 294700703 | 172 | 1,716 | SH | DEFINED | 04 |
| EQUITY INCOME FD | COM | 294700703 | 723 | 7,207 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 1,362 | 85,576 | SH | DEFINED | 01 |
| EQUITY INNS INC | COM | 294703103 | 4 | 245 | SH | DEFINED | 03 |
| EQUITY INNS INC | COM | 294703103 | 29 | 1,810 | SH | DEFINED | 04 |
| EQUITY INNS INC | COM | 294703103 | 8 | 530 | SH | OTHER | 04 |
| EQUITY INNS INC | COM | 294703103 | 4,452 | 279,618 | SH | DEFINED | 01,08 |
| EQUITY INNS INC | COM | 294703103 | 10 | 605 | SH | DEFINED | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,599 | 34,977 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 6,411 | 140,252 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|------------------------------------|
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 30,852 775,953 SH DEFINED 01 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 1,417 35,629 SH OTHER 01 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 247 6,215 SH DEFINED 02 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 93 2,350 SH OTHER 02 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 894 22,493 SH DEFINED 03 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 163 4,100 SH OTHER 03 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 984 24,736 SH DEFINED 04 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 666 16,738 SH OTHER 04 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 123 3,091 SH DEFINED 05 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 70 1,755 SH OTHER 05 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 40 1,000 SH OTHER 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 123,872 3,115,483 SH DEFINED 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 599 15,060 SH DEFINED 09 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 353 8,886 SH DEFINED 10 |
| EQUITY OFFICE PROPERTIES TRU | COM 294741103 | 389 9,780 SH OTHER 10 |
| EQUITY ONE | COM 294752100 | 7,871 328,350 SH DEFINED 01 |
| EQUITY ONE | COM 294752100 | 5,140 214,422 SH DEFINED 01,08 |
| EQUITY ONE | COM 294752100 | 2 100 SH DEFINED 10 |
| EQUITY RESIDENTIAL | COM 29476L107 | 31,464 622,058 SH DEFINED 01 |
| EQUITY RESIDENTIAL | COM 29476L107 | 1,609 31,810 SH OTHER 01 |
| EQUITY RESIDENTIAL | COM 29476L107 | 416 8,225 SH DEFINED 02 |
| EQUITY RESIDENTIAL | COM 29476L107 | 128 2,529 SH OTHER 02 |
| EQUITY RESIDENTIAL | COM 29476L107 | 1,178 23,286 SH DEFINED 03 |
| EQUITY RESIDENTIAL | COM 29476L107 | 390 7,710 SH OTHER 03 |
| EQUITY RESIDENTIAL | COM 29476L107 | 330 6,525 SH DEFINED 04 |
| EQUITY RESIDENTIAL | COM 29476L107 | 286 5,658 SH OTHER 04 |
| EQUITY RESIDENTIAL | COM 29476L107 | 103 2,034 SH DEFINED 05 |
| EQUITY RESIDENTIAL | COM 29476L107 | 85 1,685 SH OTHER 05 |
| EQUITY RESIDENTIAL | COM 29476L107 | 48 940 SH OTHER 01,06 |
| EQUITY RESIDENTIAL | COM 29476L107 | 119,797 2,368,475 SH DEFINED 01,08 |
| EQUITY RESIDENTIAL | COM 29476L107 | 576 11,394 SH DEFINED 09 |
| EQUITY RESIDENTIAL | COM 29476L107 | 353 6,987 SH DEFINED 10 |
| EQUITY RESIDENTIAL | COM 29476L107 | 172 3,410 SH OTHER 10 |
| ERESEARCHTECHNOLOGY INC | COM 29481V108 | 622 76,830 SH DEFINED 01 |
| ERESEARCHTECHNOLOGY INC | COM 29481V108 | 2,419 298,672 SH DEFINED 01,08 |
| ERESEARCHTECHNOLOGY INC | COM 29481V108 | 1 90 SH DEFINED 10 |

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|---------------------|---------------|--------------------------------|
| ERICSSON L M TEL CO | COM 294821608 | 1,512 43,855 SH DEFINED 01 |
| ERICSSON L M TEL CO | COM 294821608 | 16 460 SH DEFINED 02 |
| ERICSSON L M TEL CO | COM 294821608 | 23 660 SH OTHER 03 |
| ERICSSON L M TEL CO | COM 294821608 | 513 14,875 SH DEFINED 04 |
| ERICSSON L M TEL CO | COM 294821608 | 23 680 SH OTHER 04 |
| ERICSSON L M TEL CO | COM 294821608 | 110 3,181 SH DEFINED 05 |
| ERICSSON L M TEL CO | COM 294821608 | 7 200 SH OTHER 05 |
| ERICSSON L M TEL CO | COM 294821608 | 1,654 47,988 SH DEFINED 01,08 |
| ERICSSON L M TEL CO | COM 294821608 | 163 4,730 SH DEFINED 10 |
| ERIE INDTY CO | COM 29530P102 | 572 10,915 SH DEFINED 01 |
| ERIE INDTY CO | COM 29530P102 | 5,830 111,321 SH DEFINED 01,08 |
| ERIE INDTY CO | COM 29530P102 | 8 155 SH DEFINED 10 |

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

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESSEX PPTY TR INC | COM | 297178105 | 1,362 | 11,219 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 380 | 3,130 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 1 | 10 | SH | DEFINED | 05 |
| ESSEX PPTY TR INC | COM | 297178105 | 36 | 300 | SH | OTHER | 01,06 |
| ESSEX PPTY TR INC | COM | 297178105 | 10,505 | 86,535 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 32 | 260 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5,659 | 167,616 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 42 | 1,235 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 10 | 300 | SH | OTHER | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5,476 | 162,209 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 10 | 290 | SH | DEFINED | 10 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,855 | 53,510 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 58 | 1,675 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 25 | SH | DEFINED | 05 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 11 | 320 | SH | OTHER | 01,06 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,474 | 215,624 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 297 | 8,562 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 14 | 400 | SH | DEFINED | 10 |
| EUROBANCSHARES INC | COM | 298716101 | 73 | 7,738 | SH | DEFINED | 01 |
| EUROBANCSHARES INC | COM | 298716101 | 81 | 8,531 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,547 | 63,020 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 172 | 7,000 | SH | OTHER | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 30 | 1,220 | SH | DEFINED | 02 |
| EURONET WORLDWIDE INC | COM | 298736109 | 59 | 2,410 | SH | DEFINED | 03 |
| EURONET WORLDWIDE INC | COM | 298736109 | 57 | 2,320 | SH | DEFINED | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 56 | 2,290 | SH | DEFINED | 05 |
| EURONET WORLDWIDE INC | COM | 298736109 | 5,330 | 217,088 | SH | DEFINED | 01,08 |

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| EURONET WORLDWIDE INC | COM | 298736109 | 26 | 1,070 | SH | DEFINED | 10 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 89 | 19,768 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 59 | 13,080 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 440 | 53,017 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 15 | 1,800 | SH | OTHER | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3,393 | 408,769 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 26 | 26,093 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 33 | 33,170 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 44 | 21,465 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 46 | 22,512 | SH | DEFINED | 01,08 |

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

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|-----------------|-----|-----------|-------|--------|----|---------|----|
| EXPEDIA INC DEL | COM | 30212P105 | 1,433 | 91,392 | SH | DEFINED | 01 |
|-----------------|-----|-----------|-------|--------|----|---------|----|

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

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 21,521 | 285,238 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 267 | 3,545 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 26 | 350 | SH | DEFINED | 02 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 222 | 2,940 | SH | DEFINED | 03 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1 | 10 | SH | OTHER | 03 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 675 | 8,945 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 472 | 6,260 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 282 | 3,740 | SH | DEFINED | 05 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 80,678 | 1,069,289 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 363 | 4,809 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 731 | 9,683 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 18 | 240 | SH | OTHER | 10 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 622 | 35,958 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 79 | 4,560 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 4,363 | 252,031 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 2 | 100 | SH | DEFINED | 10 |
| EXTREME NETWORKS INC | COM | 30226D106 | 910 | 250,557 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 3 | 700 | SH | OTHER | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,651 | 730,291 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 573 | 14,811 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 2 | 55 | SH | DEFINED | 03 |
| EZCORP INC | COM | 302301106 | 3,069 | 79,345 | SH | DEFINED | 01,08 |

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

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FEI CO | COM | 30241L109 | 1,925 | 91,171 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 22 | 1,025 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 1 | 25 | SH | DEFINED | 05 |
| FEI CO | COM | 30241L109 | 7 | 350 | SH | OTHER | 01,06 |
| FEI CO | COM | 30241L109 | 3,937 | 186,511 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 2,531 | 93,204 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 31 | 1,140 | SH | DEFINED | 02 |
| FLIR SYS INC | COM | 302445101 | 64 | 2,350 | SH | DEFINED | 03 |
| FLIR SYS INC | COM | 302445101 | 171 | 6,295 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 62 | 2,275 | SH | DEFINED | 05 |
| FLIR SYS INC | COM | 302445101 | 28 | 1,020 | SH | OTHER | 01,06 |
| FLIR SYS INC | COM | 302445101 | 11,998 | 441,747 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 48 | 1,765 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,711 | 50,480 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,057 | 19,688 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 38 | 700 | SH | DEFINED | 02 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 182 | 3,395 | SH | DEFINED | 03 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 188 | 3,500 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 168 | 3,125 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 219 | 4,075 | SH | DEFINED | 05 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 19,481 | 362,766 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 121 | 2,252 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 265 | 4,930 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 73 | 1,360 | SH | OTHER | 10 |
| F M C CORP | COM | 302491303 | 1,002 | 15,639 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 543 | 8,475 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 58 | 910 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 2 | 25 | SH | DEFINED | 05 |
| F M C CORP | COM | 302491303 | 12,238 | 191,004 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 34 | 525 | SH | DEFINED | 10 |
| FMS FINL CORP | COM | 302509104 | 202 | 9,217 | SH | DEFINED | 01 |
| FMS FINL CORP | COM | 302509104 | 134 | 6,116 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 1,893 | 113,615 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FNB CORP PA | COM | 302520101 | 119 | 7,157 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 4,811 | 288,789 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2 | 100 | SH | DEFINED | 10 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 45 | 3,059 | SH | DEFINED | 01 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 147 | 9,976 | SH | DEFINED | 01,08 |

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

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|-----------------|----------|-----------|-------|-----------|-----|---------|----|
| FAIR ISAAC CORP | CONV DEB | 303250AD6 | 7,131 | 7,000,000 | PRN | DEFINED | 01 |
|-----------------|----------|-----------|-------|-----------|-----|---------|----|

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

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 9,236 | 315,866 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 66 | 2,260 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 722 | 24,700 | SH | DEFINED | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 608 | 20,800 | SH | OTHER | 02 |
| FAMILY DLR STORES INC | COM | 307000109 | 27 | 935 | SH | DEFINED | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 4 | 150 | SH | OTHER | 03 |
| FAMILY DLR STORES INC | COM | 307000109 | 2,196 | 75,112 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 612 | 20,917 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 89 | 3,060 | SH | DEFINED | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 6 | 200 | SH | OTHER | 05 |
| FAMILY DLR STORES INC | COM | 307000109 | 14 | 490 | SH | OTHER | 01,06 |
| FAMILY DLR STORES INC | COM | 307000109 | 37,047 | 1,267,010 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 834 | 28,519 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 85 | 2,920 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 8 | 270 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 226 | 14,870 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 278 | 18,306 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 559 | 27,207 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 786 | 38,270 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 499 | 14,739 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 1,052 | 31,048 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 339 | 17,735 | SH | DEFINED | 01 |

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

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDDERS CORP | COM | 313135501 | 46 | 37,064 | SH | DEFINED | 01 |
| FEDDERS CORP | COM | 313135501 | 45 | 36,604 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 47 | 2,625 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148108 | 175 | 9,794 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 465 | 17,562 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 1,670 | 63,092 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 79,252 | 1,194,818 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 3,385 | 51,030 | SH | OTHER | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 340 | 5,126 | SH | DEFINED | 02 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 702 | 10,583 | SH | DEFINED | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 123 | 1,850 | SH | OTHER | 03 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 706 | 10,647 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,152 | 17,373 | SH | OTHER | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 570 | 8,590 | SH | DEFINED | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4 | 65 | SH | OTHER | 05 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 109 | 1,640 | SH | OTHER | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 366,890 | 5,531,279 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,744 | 26,297 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,069 | 16,116 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 268 | 4,035 | SH | OTHER | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 96,953 | 1,734,084 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,391 | 96,417 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,947 | 34,825 | SH | DEFINED | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 727 | 13,010 | SH | OTHER | 02 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,279 | 58,656 | SH | DEFINED | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,956 | 52,868 | SH | OTHER | 03 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,614 | 118,301 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,490 | 98,193 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,419 | 25,374 | SH | DEFINED | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 782 | 13,990 | SH | OTHER | 05 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 135 | 2,420 | SH | OTHER | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 438,496 | 7,842,889 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,037 | 36,439 | SH | DEFINED | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,809 | 68,124 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,080 | 19,318 | SH | OTHER | 10 |

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|------------------------------|---------------|------------------------------------|
| FEDERAL REALTY INVT TR | COM 313747206 | 1,254 16,872 SH DEFINED 01 |
| FEDERAL REALTY INVT TR | COM 313747206 | 23 306 SH DEFINED 02 |
| FEDERAL REALTY INVT TR | COM 313747206 | 276 3,714 SH DEFINED 04 |
| FEDERAL REALTY INVT TR | COM 313747206 | 30 400 SH DEFINED 05 |
| FEDERAL REALTY INVT TR | COM 313747206 | 11,963 161,006 SH DEFINED 01,08 |
| FEDERAL REALTY INVT TR | COM 313747206 | 158 2,130 SH DEFINED 09 |
| FEDERAL REALTY INVT TR | COM 313747206 | 17 230 SH DEFINED 10 |
| FEDERAL REALTY INVT TR | COM 313747206 | 6 75 SH OTHER 10 |
| FEDERAL SIGNAL CORP | COM 313855108 | 1,012 66,346 SH DEFINED 01 |
| FEDERAL SIGNAL CORP | COM 313855108 | 29 1,900 SH OTHER 01 |
| FEDERAL SIGNAL CORP | COM 313855108 | 9 600 SH DEFINED 02 |
| FEDERAL SIGNAL CORP | COM 313855108 | 77 5,040 SH DEFINED 04 |
| FEDERAL SIGNAL CORP | COM 313855108 | 5 300 SH OTHER 04 |
| FEDERAL SIGNAL CORP | COM 313855108 | 0 25 SH DEFINED 05 |
| FEDERAL SIGNAL CORP | COM 313855108 | 5,904 387,156 SH DEFINED 01,08 |
| FEDERAL SIGNAL CORP | COM 313855108 | 34 2,200 SH DEFINED 10 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 41,415 958,448 SH DEFINED 01 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 457 10,568 SH OTHER 01 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 477 11,039 SH DEFINED 02 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 167 3,870 SH OTHER 02 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 608 14,069 SH DEFINED 03 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 453 10,478 SH OTHER 03 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 1,045 24,187 SH DEFINED 04 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 358 8,290 SH OTHER 04 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 315 7,294 SH DEFINED 05 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 79 1,830 SH OTHER 01,06 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 189,755 4,391,449 SH DEFINED 01,08 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 941 21,784 SH DEFINED 09 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 1,577 36,500 SH DEFINED 10 |
| FEDERATED DEPT STORES INC DE | COM 31410H101 | 812 18,787 SH OTHER 10 |
| FEDERATED INVS INC PA | COM 314211103 | 5,789 171,217 SH DEFINED 01 |
| FEDERATED INVS INC PA | COM 314211103 | 15 430 SH OTHER 01 |
| FEDERATED INVS INC PA | COM 314211103 | 19 565 SH DEFINED 02 |
| FEDERATED INVS INC PA | COM 314211103 | 11 330 SH DEFINED 03 |
| FEDERATED INVS INC PA | COM 314211103 | 19 560 SH DEFINED 04 |
| FEDERATED INVS INC PA | COM 314211103 | 16 475 SH DEFINED 05 |
| FEDERATED INVS INC PA | COM 314211103 | 9 260 SH OTHER 01,06 |
| FEDERATED INVS INC PA | COM 314211103 | 22,915 677,755 SH DEFINED 01,08 |
| FEDERATED INVS INC PA | COM 314211103 | 50 1,489 SH DEFINED 10 |
| FEDERATED INVS INC PA | COM 314211103 | 4 120 SH OTHER 10 |

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|------------|---------------|------------------------------|
| FEDEX CORP | COM 31428X106 | 79,350 730,125 SH DEFINED 01 |
| FEDEX CORP | COM 31428X106 | 5,153 47,410 SH OTHER 01 |
| FEDEX CORP | COM 31428X106 | 1,230 11,314 SH DEFINED 02 |
| FEDEX CORP | COM 31428X106 | 425 3,908 SH OTHER 02 |
| FEDEX CORP | COM 31428X106 | 1,612 14,834 SH DEFINED 03 |
| FEDEX CORP | COM 31428X106 | 244 2,245 SH OTHER 03 |
| FEDEX CORP | COM 31428X106 | 20,548 189,071 SH DEFINED 04 |
| FEDEX CORP | COM 31428X106 | 8,367 76,989 SH OTHER 04 |
| FEDEX CORP | COM 31428X106 | 1,593 14,660 SH DEFINED 05 |
| FEDEX CORP | COM 31428X106 | 84 769 SH OTHER 01,06 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIBERTOWER CORP | COM | 31567R100 | 239 | 25,285 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R100 | 2,937 | 310,841 | SH | DEFINED | 01,08 |
| FIBERTOWER CORP | COM | 31567R100 | 1 | 100 | SH | DEFINED | 10 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 1,645 | 42,158 | SH | DEFINED | 01 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 2,678 | 68,642 | SH | DEFINED | 04 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 13 | 330 | SH | OTHER | 01,06 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 6,007 | 153,989 | SH | DEFINED | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107 | 10 | 250 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 1,210 | 32,705 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 111 | 3,000 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 41 | 1,100 | SH | DEFINED | 02 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 68 | 1,830 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 296 | 8,000 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 4 | 114 | SH | DEFINED | 05 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 15,981 | 431,908 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 44 | 1,190 | SH | DEFINED | 10 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 215 | 10,258 | SH | DEFINED | 01 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 2 | 87 | SH | OTHER | 01 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 9 | 427 | SH | DEFINED | 02 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 6 | 263 | SH | DEFINED | 05 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 3,955 | 188,690 | SH | DEFINED | 01,08 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 123 | 5,852 | SH | DEFINED | 09 |
| FIDELITY NATL TITLE GROUP IN | COM | 31620R105 | 1 | 50 | SH | DEFINED | 10 |
| FIDELITY NATL FINL INC | COM | 316326107 | 2,903 | 69,701 | SH | DEFINED | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 208 | 5,000 | SH | OTHER | 01 |
| FIDELITY NATL FINL INC | COM | 316326107 | 85 | 2,050 | SH | DEFINED | 02 |
| FIDELITY NATL FINL INC | COM | 316326107 | 181 | 4,343 | SH | DEFINED | 04 |
| FIDELITY NATL FINL INC | COM | 316326107 | 66 | 1,583 | SH | DEFINED | 05 |
| FIDELITY NATL FINL INC | COM | 316326107 | 38,519 | 924,832 | SH | DEFINED | 01,08 |
| FIDELITY NATL FINL INC | COM | 316326107 | 233 | 5,586 | SH | DEFINED | 09 |
| FIDELITY NATL FINL INC | COM | 316326107 | 51 | 1,223 | SH | DEFINED | 10 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 196 | 10,827 | SH | DEFINED | 01 |
| FIDELITY SOUTHN CORP NEW | COM | 316394105 | 166 | 9,145 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 365 | 41,801 | SH | DEFINED | 01 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 2,439 | 279,373 | SH | DEFINED | 01,08 |
| FIELDSTONE INVT CORP | COM | 31659U300 | 1 | 90 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 47,541 | 1,248,453 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 12,199 | 320,347 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,716 | 97,591 | SH | DEFINED | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,979 | 51,969 | SH | OTHER | 02 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,380 | 62,508 | SH | DEFINED | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 562 | 14,754 | SH | OTHER | 03 |
| FIFTH THIRD BANCORP | COM | 316773100 | 5,334 | 140,074 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,828 | 48,008 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 809 | 21,250 | SH | DEFINED | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 207 | 5,425 | SH | OTHER | 05 |
| FIFTH THIRD BANCORP | COM | 316773100 | 75 | 1,960 | SH | OTHER | 01,06 |
| FIFTH THIRD BANCORP | COM | 316773100 | 165,281 | 4,340,367 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 711 | 18,663 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 9,448 | 248,114 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,017 | 52,957 | SH | OTHER | 10 |
| FILENET CORP | COM | 316869106 | 2,517 | 72,275 | SH | DEFINED | 01 |
| FILENET CORP | COM | 316869106 | 79 | 2,260 | SH | DEFINED | 04 |
| FILENET CORP | COM | 316869106 | 1 | 25 | SH | DEFINED | 05 |
| FILENET CORP | COM | 316869106 | 22 | 620 | SH | OTHER | 01,06 |
| FILENET CORP | COM | 316869106 | 9,894 | 284,052 | SH | DEFINED | 01,08 |
| FILENET CORP | COM | 316869106 | 14 | 400 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 2,432 | 90,741 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 50 | 1,875 | SH | OTHER | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 38 | 1,425 | SH | DEFINED | 04 |
| FINANCIAL FED CORP | COM | 317492106 | 1 | 25 | SH | DEFINED | 05 |
| FINANCIAL FED CORP | COM | 317492106 | 10 | 375 | SH | OTHER | 01,06 |
| FINANCIAL FED CORP | COM | 317492106 | 4,379 | 163,391 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 5 | 200 | SH | DEFINED | 10 |
| FINANCIAL INSTNS INC | COM | 317585404 | 183 | 7,841 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 297 | 12,709 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 1,464 | 403,409 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 4 | 1,000 | SH | DEFINED | 04 |
| FINISAR | COM | 31787A101 | 5,004 | 1,378,507 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 2 | 440 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| FINLAY ENTERPRISES INC | COM | 317884203 | 67 | 10,198 | SH | DEFINED | 01 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 65 | 10,015 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| FINISH LINE INC | COM | 317923100 | 976 | 77,336 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 22 | 1,720 | SH | DEFINED | 04 |
| FINISH LINE INC | COM | 317923100 | 0 | 25 | SH | DEFINED | 05 |
| FINISH LINE INC | COM | 317923100 | 3,707 | 293,720 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 6 | 490 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| FIRST ADVANTAGE CORP | COM | 31845F100 | 385 | 18,441 | SH | DEFINED | 01 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 907 | 43,479 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST ACCEPTANCE CORP | COM | 318457108 | 488 | 42,486 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1,096 | 95,383 | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 1 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|----|--------|----|---------|-------|
| FIRST ALBANY COS INC | COM | 318465101 | 52 | 12,376 | SH | DEFINED | 01 |
| FIRST ALBANY COS INC | COM | 318465101 | 53 | 12,669 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,503 | 35,504 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 4 | 100 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 195 | 4,600 | SH | DEFINED | 03 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 100 | 2,370 | SH | DEFINED | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 50 | SH | DEFINED | 05 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 20,338 | 480,343 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 133 | 3,144 | SH | DEFINED | 09 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 48 | 1,141 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|----|--------|----|---------|-------|
| FIRST AVIATION SVCS INC | COM | 31865W108 | 53 | 15,186 | SH | DEFINED | 01 |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 15 | 4,333 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BANCORP P R | COM | 318672102 | 1,653 | 149,444 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 45 | 4,065 | SH | DEFINED | 04 |
| FIRST BANCORP P R | COM | 318672102 | 111 | 10,000 | SH | OTHER | 04 |
| FIRST BANCORP P R | COM | 318672102 | 1 | 50 | SH | DEFINED | 05 |
| FIRST BANCORP P R | COM | 318672102 | 13 | 1,180 | SH | OTHER | 01,06 |
| FIRST BANCORP P R | COM | 318672102 | 5,605 | 506,826 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 10 | 870 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST BANCORP N C | COM | 318910106 | 714 | 35,021 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 1,158 | 56,804 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| FIRST BUSEY CORP | COM | 319383105 | 856 | 37,680 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 82 | 3,596 | SH | DEFINED | 05 |
| FIRST BUSEY CORP | COM | 319383105 | 2,247 | 98,965 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 929 | 45,141 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 19 | 935 | SH | OTHER | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 2 | 109 | SH | DEFINED | 03 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3,390 | 164,631 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 22 | 1,050 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| FIRST CHARTER CORP | COM | 319439105 | 2,341 | 97,309 | SH | DEFINED | 01 |
|--------------------|-----|-----------|-------|--------|----|---------|----|

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

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRST DATA CORP | COM | 319963104 | 100,159 | 2,384,730 | SH | DEFINED | 01 |
| FIRST DATA CORP | COM | 319963104 | 22,194 | 528,423 | SH | OTHER | 01 |
| FIRST DATA CORP | COM | 319963104 | 5,063 | 120,549 | SH | DEFINED | 02 |
| FIRST DATA CORP | COM | 319963104 | 836 | 19,910 | SH | OTHER | 02 |
| FIRST DATA CORP | COM | 319963104 | 5,839 | 139,017 | SH | DEFINED | 03 |
| FIRST DATA CORP | COM | 319963104 | 2,240 | 53,332 | SH | OTHER | 03 |
| FIRST DATA CORP | COM | 319963104 | 13,415 | 319,400 | SH | DEFINED | 04 |
| FIRST DATA CORP | COM | 319963104 | 6,293 | 149,840 | SH | OTHER | 04 |
| FIRST DATA CORP | COM | 319963104 | 1,904 | 45,327 | SH | DEFINED | 05 |
| FIRST DATA CORP | COM | 319963104 | 787 | 18,740 | SH | OTHER | 05 |
| FIRST DATA CORP | COM | 319963104 | 81 | 1,938 | SH | OTHER | 01,06 |
| FIRST DATA CORP | COM | 319963104 | 255,832 | 6,091,238 | SH | DEFINED | 01,08 |
| FIRST DATA CORP | COM | 319963104 | 2,974 | 70,808 | SH | DEFINED | 09 |
| FIRST DATA CORP | COM | 319963104 | 4,694 | 111,750 | SH | DEFINED | 10 |
| FIRST DATA CORP | COM | 319963104 | 1,103 | 26,266 | SH | OTHER | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 861 | 30,193 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 223 | 7,831 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 256 | 11,095 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 168 | 7,251 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,263 | 33,101 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3,829 | 100,362 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 50 | SH | DEFINED | 10 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 140 | 6,449 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 87 | 4,001 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FINL BANCORP OH | COM | 320209109 | 1,157 | 72,718 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 71 | 4,445 | SH | OTHER | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 46 | 2,917 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,385 | 212,752 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 236 | 14,860 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 2,847 | 89,208 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 2,178 | 68,264 | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP | COM | 32022D108 | 115 | 3,757 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 166 | 5,425 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 805 | 23,519 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,011 | 58,774 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST HORIZON NATL CORP | COM | 320517105 | 9,802 | 257,873 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 75 | 1,975 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 126 | 3,315 | SH | DEFINED | 02 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 8 | 220 | SH | DEFINED | 03 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 46 | 1,200 | SH | OTHER | 03 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 32 | 852 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 19 | 487 | SH | DEFINED | 05 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4 | 100 | SH | OTHER | 01,06 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 37,428 | 984,676 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 242 | 6,369 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 42 | 1,105 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 6 | 150 | SH | OTHER | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,302 | 75,049 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 22 | 500 | SH | OTHER | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3 | 61 | SH | DEFINED | 05 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 11,611 | 263,878 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4 | 100 | SH | DEFINED | 10 |
| FIRST IND CORP | COM | 32054R108 | 2,031 | 78,092 | SH | DEFINED | 01 |
| FIRST IND CORP | COM | 32054R108 | 1,188 | 45,689 | SH | OTHER | 01 |
| FIRST IND CORP | COM | 32054R108 | 38 | 1,470 | SH | DEFINED | 02 |
| FIRST IND CORP | COM | 32054R108 | 16 | 630 | SH | DEFINED | 04 |
| FIRST IND CORP | COM | 32054R108 | 2,338 | 89,873 | SH | DEFINED | 01,08 |
| FIRST IND CORP | COM | 32054R108 | 3 | 100 | SH | DEFINED | 10 |
| FIRST LONG IS CORP | COM | 320734106 | 295 | 6,728 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 233 | 5,312 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 400 | 21,885 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 199 | 10,890 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 827 | 11,942 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 28 | 400 | SH | OTHER | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 42 | 600 | SH | OTHER | 02 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 5,042 | 72,792 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 12 | 180 | SH | DEFINED | 10 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1,940 | 82,020 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,289 | 96,799 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1 | 50 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-----------------------------|---------------|---------------------------------|
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 6,081 160,482 SH DEFINED 01 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 5,622 148,389 SH OTHER 01 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 167 4,413 SH DEFINED 04 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 6 147 SH DEFINED 05 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 27 700 SH OTHER 01,06 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 12,403 327,349 SH DEFINED 01,08 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 57 1,500 SH DEFINED 10 |
| FIRST MIDWEST BANCORP DEL | COM 320867104 | 11 300 SH OTHER 10 |
| FIRST MUTUAL BANCSHARES INC | COM 32190E102 | 248 9,171 SH DEFINED 01 |
| FIRST MUTUAL BANCSHARES INC | COM 32190E102 | 200 7,394 SH DEFINED 01,08 |
| FIRST NIAGARA FINL GP INC | COM 33582V108 | 2,554 174,661 SH DEFINED 01 |
| FIRST NIAGARA FINL GP INC | COM 33582V108 | 39 2,660 SH DEFINED 04 |
| FIRST NIAGARA FINL GP INC | COM 33582V108 | 13,213 903,755 SH DEFINED 01,08 |
| FIRST NIAGARA FINL GP INC | COM 33582V108 | 41 2,810 SH DEFINED 10 |
| FIRST POTOMAC RLTY TR | COM 33610F109 | 837 27,684 SH DEFINED 01 |
| FIRST POTOMAC RLTY TR | COM 33610F109 | 70 2,330 SH DEFINED 04 |
| FIRST POTOMAC RLTY TR | COM 33610F109 | 3,377 111,739 SH DEFINED 01,08 |
| FIRST POTOMAC RLTY TR | COM 33610F109 | 2 50 SH DEFINED 10 |
| FIRST PL FINL CORP | COM 33610T109 | 2,264 99,929 SH DEFINED 01 |
| FIRST PL FINL CORP | COM 33610T109 | 1,823 80,432 SH DEFINED 01,08 |
| FIRST REGL BANCORP | COM 33615C101 | 451 13,228 SH DEFINED 01 |
| FIRST REGL BANCORP | COM 33615C101 | 1,364 40,029 SH DEFINED 01,08 |
| FIRST REP BK SAN FRANCISCO | COM 336158100 | 3,599 84,574 SH DEFINED 01 |
| FIRST REP BK SAN FRANCISCO | COM 336158100 | 63 1,480 SH DEFINED 03 |
| FIRST REP BK SAN FRANCISCO | COM 336158100 | 53 1,240 SH DEFINED 04 |
| FIRST REP BK SAN FRANCISCO | COM 336158100 | 16 387 SH OTHER 01,06 |
| FIRST REP BK SAN FRANCISCO | COM 336158100 | 6,960 163,543 SH DEFINED 01,08 |
| FIRST REP BK SAN FRANCISCO | COM 336158100 | 4 100 SH DEFINED 10 |
| FIRST ST BANCORPORATION | COM 336453105 | 807 31,080 SH DEFINED 01 |
| FIRST ST BANCORPORATION | COM 336453105 | 2,815 108,399 SH DEFINED 01,08 |
| FIRST SOUTH BANCORP INC VA | COM 33646W100 | 283 9,262 SH DEFINED 01 |
| FIRST SOUTH BANCORP INC VA | COM 33646W100 | 1,293 42,283 SH DEFINED 01,08 |
| 1ST SOURCE CORP | COM 336901103 | 3,417 115,757 SH DEFINED 01 |
| 1ST SOURCE CORP | COM 336901103 | 16 550 SH OTHER 02 |
| 1ST SOURCE CORP | COM 336901103 | 2,428 82,237 SH DEFINED 01,08 |

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|-------------------|---------------|----------------------------|
| FIRST UTD CORP | COM 33741H107 | 156 7,322 SH DEFINED 01 |
| FIRST UTD CORP | COM 33741H107 | 138 6,515 SH DEFINED 01,08 |
| FIRSTSERVICE CORP | COM 33761N109 | 367 15,420 SH DEFINED 01 |
| FIRSTSERVICE CORP | COM 33761N109 | 36 1,530 SH DEFINED 02 |
| FIRSTSERVICE CORP | COM 33761N109 | 81 3,390 SH DEFINED 03 |
| FIRSTSERVICE CORP | COM 33761N109 | 79 3,330 SH DEFINED 04 |
| FIRSTSERVICE CORP | COM 33761N109 | 71 2,990 SH DEFINED 05 |
| FIRSTSERVICE CORP | COM 33761N109 | 33 1,370 SH DEFINED 10 |

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

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTFED FINL CORP | COM | 337907109 | 6,830 | 120,423 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 52 | 925 | SH | DEFINED | 04 |
| FIRSTFED FINL CORP | COM | 337907109 | 14 | 250 | SH | OTHER | 01,06 |
| FIRSTFED FINL CORP | COM | 337907109 | 6,890 | 121,482 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 9 | 150 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 3,193 | 137,811 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 46 | 1,970 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 1 | 50 | SH | DEFINED | 05 |
| FIRSTMERIT CORP | COM | 337915102 | 15,004 | 647,578 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 84 | 3,640 | SH | DEFINED | 10 |
| FIRSTMERIT CORP | COM | 337915102 | 542 | 23,400 | SH | OTHER | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 1,963 | 134,883 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 24 | 1,675 | SH | DEFINED | 02 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 53 | 3,675 | SH | DEFINED | 03 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 85 | 5,865 | SH | DEFINED | 04 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 6 | 415 | SH | OTHER | 04 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 7 | 500 | SH | DEFINED | 05 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 12 | 850 | SH | OTHER | 01,06 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 3,610 | 248,138 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 13 | 900 | SH | DEFINED | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 67 | 4,575 | SH | OTHER | 10 |

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

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 16,706 | 213,525 | SH | DEFINED | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 59 | 749 | SH | OTHER | 01 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 24 | 305 | SH | DEFINED | 02 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 65 | 830 | SH | DEFINED | 03 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 2 | 25 | SH | OTHER | 03 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 78 | 1,000 | SH | DEFINED | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 5 | 60 | SH | OTHER | 04 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 62 | 790 | SH | DEFINED | 05 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 31 | 390 | SH | OTHER | 01,06 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 76,333 | 975,627 | SH | DEFINED | 01,08 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 390 | 4,980 | SH | DEFINED | 09 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 187 | 2,387 | SH | DEFINED | 10 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 12 | 150 | SH | OTHER | 10 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 262 | 24,387 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1,642 | 152,601 | SH | DEFINED | 01,08 |
| FLAG FINL CORP | COM | 33832H107 | 584 | 23,334 | SH | DEFINED | 01 |
| FLAG FINL CORP | COM | 33832H107 | 1,621 | 64,748 | SH | DEFINED | 01,08 |
| FLANDERS CORP | COM | 338494107 | 338 | 39,536 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 747 | 87,270 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 667 | 99,157 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 23 | 3,485 | SH | DEFINED | 04 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 0 | 25 | SH | DEFINED | 05 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 1 | 200 | SH | OTHER | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 2,993 | 444,749 | SH | DEFINED | 01,08 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 5 | 700 | SH | DEFINED | 10 |
| FLEXSTEEL INDS INC | COM | 339382103 | 106 | 8,140 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 115 | 8,857 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 3,028 | 53,053 | SH | DEFINED | 01 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 10,432 | 182,760 | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS | COM | 340632108 | 6 | 100 | SH | DEFINED | 10 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 1,170 | 30,235 | SH | DEFINED | 01 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 98 | 2,530 | SH | DEFINED | 04 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 1 | 30 | SH | DEFINED | 05 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 29 | 737 | SH | OTHER | 01,06 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 9,320 | 240,765 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC | COM | 341140101 | 24 | 622 | SH | DEFINED | 10 |

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|-------------------|---------------|---------------------------------|
| FLUOR CORP NEW | COM 343412102 | 11,838 153,954 SH DEFINED 01 |
| FLUOR CORP NEW | COM 343412102 | 442 5,743 SH OTHER 01 |
| FLUOR CORP NEW | COM 343412102 | 15 200 SH DEFINED 02 |
| FLUOR CORP NEW | COM 343412102 | 18 240 SH DEFINED 03 |
| FLUOR CORP NEW | COM 343412102 | 89 1,152 SH DEFINED 04 |
| FLUOR CORP NEW | COM 343412102 | 8 110 SH OTHER 04 |
| FLUOR CORP NEW | COM 343412102 | 56 722 SH DEFINED 05 |
| FLUOR CORP NEW | COM 343412102 | 19 250 SH OTHER 01,06 |
| FLUOR CORP NEW | COM 343412102 | 52,697 685,362 SH DEFINED 01,08 |
| FLUOR CORP NEW | COM 343412102 | 264 3,436 SH DEFINED 09 |
| FLUOR CORP NEW | COM 343412102 | 57 743 SH DEFINED 10 |
| FLUOR CORP NEW | COM 343412102 | 10 130 SH OTHER 10 |
| FLOW INTL CORP | COM 343468104 | 759 58,489 SH DEFINED 01 |
| FLOW INTL CORP | COM 343468104 | 13 970 SH OTHER 01 |
| FLOW INTL CORP | COM 343468104 | 31 2,365 SH DEFINED 02 |
| FLOW INTL CORP | COM 343468104 | 96 7,425 SH DEFINED 03 |
| FLOW INTL CORP | COM 343468104 | 56 4,340 SH DEFINED 04 |
| FLOW INTL CORP | COM 343468104 | 11 865 SH DEFINED 05 |
| FLOW INTL CORP | COM 343468104 | 2,667 205,636 SH DEFINED 01,08 |
| FLOW INTL CORP | COM 343468104 | 471 36,301 SH DEFINED 10 |
| FLOW INTL CORP | COM 343468104 | 95 7,305 SH OTHER 10 |
| FLOWERS FOODS INC | COM 343498101 | 6,101 226,988 SH DEFINED 01 |
| FLOWERS FOODS INC | COM 343498101 | 58 2,150 SH OTHER 01 |
| FLOWERS FOODS INC | COM 343498101 | 47 1,750 SH DEFINED 02 |
| FLOWERS FOODS INC | COM 343498101 | 188 7,009 SH DEFINED 03 |
| FLOWERS FOODS INC | COM 343498101 | 188 7,005 SH DEFINED 04 |
| FLOWERS FOODS INC | COM 343498101 | 780 29,000 SH OTHER 04 |
| FLOWERS FOODS INC | COM 343498101 | 190 7,075 SH DEFINED 05 |
| FLOWERS FOODS INC | COM 343498101 | 3 100 SH OTHER 01,06 |
| FLOWERS FOODS INC | COM 343498101 | 9,780 363,857 SH DEFINED 01,08 |
| FLOWERS FOODS INC | COM 343498101 | 532 19,797 SH DEFINED 10 |
| FLOWERS FOODS INC | COM 343498101 | 62 2,315 SH OTHER 10 |
| FLOWSERVE CORP | COM 34354P105 | 2,264 44,748 SH DEFINED 01 |
| FLOWSERVE CORP | COM 34354P105 | 61 1,200 SH OTHER 01 |
| FLOWSERVE CORP | COM 34354P105 | 46 900 SH DEFINED 02 |
| FLOWSERVE CORP | COM 34354P105 | 203 4,020 SH DEFINED 03 |
| FLOWSERVE CORP | COM 34354P105 | 185 3,660 SH DEFINED 04 |
| FLOWSERVE CORP | COM 34354P105 | 223 4,400 SH DEFINED 05 |
| FLOWSERVE CORP | COM 34354P105 | 13,694 270,682 SH DEFINED 01,08 |
| FLOWSERVE CORP | COM 34354P105 | 255 5,040 SH DEFINED 10 |
| FLOWSERVE CORP | COM 34354P105 | 63 1,250 SH OTHER 10 |

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|----------------------|---------------|--------------------------------|
| FLUSHING FINL CORP | COM 343873105 | 953 54,434 SH DEFINED 01 |
| FLUSHING FINL CORP | COM 343873105 | 30 1,687 SH OTHER 03 |
| FLUSHING FINL CORP | COM 343873105 | 1,807 103,274 SH DEFINED 01,08 |
| FLUSHING FINL CORP | COM 343873105 | 1 50 SH DEFINED 10 |
| FOCUS MEDIA HLDG LTD | COM 34415V109 | 119 2,063 SH DEFINED 01 |
| FOCUS MEDIA HLDG LTD | COM 34415V109 | 69 1,184 SH OTHER 01 |
| FOCUS MEDIA HLDG LTD | COM 34415V109 | 74 1,282 SH DEFINED 02 |
| FOCUS MEDIA HLDG LTD | COM 34415V109 | 248 4,276 SH DEFINED 03 |

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

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|-----------------------------|----------|-----------|---------|------------|----|---------|-------|
| FORD MTR CO DEL | COM | 345370860 | 29,909 | 3,696,982 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 303 | 37,510 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 395 | 48,837 | SH | DEFINED | 02 |
| FORD MTR CO DEL | COM | 345370860 | 0 | 20 | SH | OTHER | 02 |
| FORD MTR CO DEL | COM | 345370860 | 2,517 | 311,180 | SH | DEFINED | 03 |
| FORD MTR CO DEL | COM | 345370860 | 154 | 19,025 | SH | OTHER | 03 |
| FORD MTR CO DEL | COM | 345370860 | 9,166 | 1,133,027 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 4,026 | 497,653 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 2,343 | 289,622 | SH | DEFINED | 05 |
| FORD MTR CO DEL | COM | 345370860 | 166 | 20,520 | SH | OTHER | 05 |
| FORD MTR CO DEL | COM | 345370860 | 40 | 4,990 | SH | OTHER | 01,06 |
| FORD MTR CO DEL | COM | 345370860 | 121,966 | 15,076,166 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 572 | 70,753 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 2,685 | 331,834 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 134 | 16,570 | SH | OTHER | 10 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 2,351 | 70,000 | | DEFINED | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 43 | 1,605 | SH | DEFINED | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 5 | 189 | SH | OTHER | 01 |
| FORDING CDN COAL TR | COM | 345425102 | 9 | 333 | SH | DEFINED | 02 |
| FORDING CDN COAL TR | COM | 345425102 | 118 | 4,453 | SH | DEFINED | 04 |
| FORDING CDN COAL TR | COM | 345425102 | 48 | 1,800 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,965 | 36,195 | SH | DEFINED | 01 |

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

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 542 | 17,173 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 42 | 1,325 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 1 | 25 | SH | DEFINED | 05 |
| FOREST OIL CORP | COM | 346091705 | 8,728 | 276,277 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 22 | 710 | SH | DEFINED | 10 |
| FORGENT NETWORKS INC | COM | 34629U103 | 25 | 52,335 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 1 | 2,000 | SH | OTHER | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 13 | 26,692 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 2,496 | 59,234 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 11,180 | 265,362 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 4 | 100 | SH | DEFINED | 10 |
| FORRESTER RESH INC | COM | 346563109 | 1,600 | 60,805 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 2,689 | 102,187 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 19 | 730 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 42,857 | 570,588 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 4,632 | 61,672 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 6,691 | 89,077 | SH | DEFINED | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,566 | 20,855 | SH | OTHER | 02 |
| FORTUNE BRANDS INC | COM | 349631101 | 8,201 | 109,183 | SH | DEFINED | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,449 | 19,290 | SH | OTHER | 03 |
| FORTUNE BRANDS INC | COM | 349631101 | 16,806 | 223,748 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,787 | 130,298 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,466 | 32,830 | SH | DEFINED | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 405 | 5,386 | SH | OTHER | 05 |
| FORTUNE BRANDS INC | COM | 349631101 | 30 | 400 | SH | OTHER | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 85,908 | 1,143,758 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 447 | 5,956 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 9,825 | 130,810 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,761 | 23,442 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,912 | 57,768 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 54 | 1,617 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 1 | 25 | SH | DEFINED | 05 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FORWARD AIR CORP | COM | 349853101 | 12 | 377 | SH | OTHER | 01,06 |
| FORWARD AIR CORP | COM | 349853101 | 7,518 | 227,209 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 13 | 390 | SH | DEFINED | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 27 | 5,200 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 56 | 10,840 | SH | DEFINED | 01,08 |

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

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|----------------|-----|-----------|-----|--------|----|---------|----|
| FRANCE TELECOM | COM | 35177Q105 | 931 | 39,945 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 139 | 5,960 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 149 | 6,380 | SH | DEFINED | 02 |
| FRANCE TELECOM | COM | 35177Q105 | 467 | 20,054 | SH | DEFINED | 03 |

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

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FREDS INC | COM | 356108100 | 1,131 | 89,649 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 29 | 2,315 | SH | DEFINED | 03 |
| FREDS INC | COM | 356108100 | 34 | 2,670 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 5 | 415 | SH | OTHER | 04 |
| FREDS INC | COM | 356108100 | 5 | 425 | SH | DEFINED | 05 |
| FREDS INC | COM | 356108100 | 6 | 500 | SH | OTHER | 01,06 |
| FREDS INC | COM | 356108100 | 3,580 | 283,652 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 57 | 4,500 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 3 | 225 | SH | DEFINED | 10 |
| FREEDPORT-MCMORAN COPPER & GO | COM | 35671D857 | 41,150 | 772,628 | SH | DEFINED | 01 |
| FREEDPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2,684 | 50,390 | SH | OTHER | 01 |
| FREEDPORT-MCMORAN COPPER & GO | COM | 35671D857 | 23 | 425 | SH | DEFINED | 02 |
| FREEDPORT-MCMORAN COPPER & GO | COM | 35671D857 | 39 | 725 | SH | OTHER | 02 |
| FREEDPORT-MCMORAN COPPER & GO | COM | 35671D857 | 43 | 800 | SH | DEFINED | 03 |
| FREEDPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1 | 20 | SH | OTHER | 03 |

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

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| FREIGHTCAR AMER INC | COM | 357023100 | 752 | 14,180 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 4,113 | 77,595 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 14 | 271 | SH | DEFINED | 10 |
| FREMONT GEN CORP | COM | 357288109 | 1,349 | 96,394 | SH | DEFINED | 01 |
| FREMONT GEN CORP | COM | 357288109 | 47 | 3,370 | SH | DEFINED | 04 |
| FREMONT GEN CORP | COM | 357288109 | 15 | 1,045 | SH | OTHER | 01,06 |
| FREMONT GEN CORP | COM | 357288109 | 5,777 | 412,968 | SH | DEFINED | 01,08 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 157 | 12,141 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 164 | 12,636 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 211 | 4,880 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 55 | 1,270 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 79 | 1,820 | SH | DEFINED | 02 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 22 | 515 | SH | OTHER | 02 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 309 | 7,140 | SH | DEFINED | 03 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 75 | 1,740 | SH | OTHER | 03 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 392 | 9,081 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 58 | 1,350 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 714 | 16,515 | SH | DEFINED | 05 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 54 | 1,245 | SH | OTHER | 05 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 177 | 4,100 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 43 | 995 | SH | DEFINED | 10 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 795 | 99,050 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 161 | 20,000 | SH | OTHER | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 2 | 298 | SH | DEFINED | 05 |

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| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 6,385 | 795,090 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 6 | 730 | SH | DEFINED | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 172 | 20,587 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 101 | 12,102 | SH | DEFINED | 01,08 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 100 | 9,365 | SH | DEFINED | 01 |
| FRIENDLY ICE CREAM CORP NEW | COM | 358497105 | 44 | 4,138 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 240 | 9,969 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 182 | 7,582 | SH | DEFINED | 01,08 |

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| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 539 | 65,274 | SH | DEFINED | 01 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 16 | 1,995 | SH | DEFINED | 04 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 0 | 25 | SH | DEFINED | 05 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 1 | 100 | SH | OTHER | 01,06 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 2,508 | 303,952 | SH | DEFINED | 01,08 |
| FRONTIER AIRLINES HOLDINGS I | COM | 359059102 | 3 | 360 | SH | DEFINED | 10 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,176 | 45,330 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3,847 | 148,309 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 3 | 100 | SH | DEFINED | 10 |
| FRONTIER OIL CORP | COM | 35914P105 | 2,109 | 79,336 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 797 | 30,000 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 2 | 78 | SH | DEFINED | 03 |
| FRONTIER OIL CORP | COM | 35914P105 | 147 | 5,540 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 40 | 1,510 | SH | OTHER | 01,06 |
| FRONTIER OIL CORP | COM | 35914P105 | 9,165 | 344,806 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 35 | 1,310 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 285 | 37,545 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 147 | 19,425 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 712 | 93,566 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 2,626 | 345,028 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 90 | SH | DEFINED | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 185 | 14,582 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,005 | 79,002 | SH | DEFINED | 01,08 |
| FUEL-TECH N V | COM | 359523107 | 149 | 10,000 | SH | OTHER | 04 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 318 | 8,720 | SH | DEFINED | 01 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 224 | 6,150 | SH | OTHER | 01 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 208 | 5,700 | SH | DEFINED | 02 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 178 | 4,875 | SH | DEFINED | 03 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 100 | 2,743 | SH | DEFINED | 04 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 9 | 260 | SH | DEFINED | 05 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 378 | 10,370 | SH | DEFINED | 01,08 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 17 | 470 | SH | DEFINED | 10 |
| FUJI PHOTO FILM LTD | COM | 359586302 | 207 | 5,680 | SH | OTHER | 10 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 22 | 6,660 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 35 | 10,511 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| FULLER H B CO | COM | 359694106 | 2,625 | 111,988 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 67 | 2,850 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 1 | 50 | SH | DEFINED | 05 |
| FULLER H B CO | COM | 359694106 | 12 | 500 | SH | OTHER | 01,06 |
| FULLER H B CO | COM | 359694106 | 9,365 | 399,532 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 105 | 4,500 | SH | DEFINED | 09 |
| FULLER H B CO | COM | 359694106 | 17 | 740 | SH | DEFINED | 10 |
| FULTON FINL CORP PA | COM | 360271100 | 841 | 51,963 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 354 | 21,885 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 12 | 772 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 6,948 | 429,132 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 11 | 681 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,311 | 68,834 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 24 | 1,265 | SH | DEFINED | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 0 | 25 | SH | DEFINED | 05 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 7,297 | 383,248 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 88 | 4,600 | SH | DEFINED | 09 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 2 | 100 | SH | DEFINED | 10 |
| G & K SVCS INC | COM | 361268105 | 2,577 | 70,734 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 36 | 980 | SH | DEFINED | 03 |
| G & K SVCS INC | COM | 361268105 | 50 | 1,370 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 10 | 285 | SH | OTHER | 04 |
| G & K SVCS INC | COM | 361268105 | 9 | 260 | SH | DEFINED | 05 |
| G & K SVCS INC | COM | 361268105 | 11 | 300 | SH | OTHER | 01,06 |
| G & K SVCS INC | COM | 361268105 | 5,289 | 145,172 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 7 | 200 | SH | DEFINED | 10 |
| GAMCO INVESTORS INC | COM | 361438104 | 954 | 25,053 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 1,625 | 42,704 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 2,674 | 64,631 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 25 | 600 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 81 | 1,960 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 572 | 13,820 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 8 | 191 | SH | DEFINED | 05 |
| GATX CORP | COM | 361448103 | 10,037 | 242,619 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 83 | 2,014 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 17 | 400 | SH | OTHER | 10 |
| GATX CORP | CONV PFD | 361448202 | 348 | 1,657 | | OTHER | 01 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| G B & T BANCSHARES INC | COM | 361462104 | 872 | 41,406 | SH | DEFINED | 01 |
| G B & T BANCSHARES INC | COM | 361462104 | 1,116 | 53,038 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 1,576 | 37,302 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 38 | 900 | SH | OTHER | 01 |
| GEO GROUP INC | COM | 36159R103 | 55 | 1,300 | SH | DEFINED | 04 |
| GEO GROUP INC | COM | 36159R103 | 3,492 | 82,651 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 85 | 2,000 | SH | DEFINED | 10 |
| GEO GROUP INC | COM | 36159R103 | 25 | 600 | SH | OTHER | 10 |
| GFI GROUP INC | COM | 361652209 | 1,353 | 24,471 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 4,195 | 75,878 | SH | DEFINED | 01,08 |

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

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GAINSCO INC | COM | 363127200 | 101 | 13,312 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127200 | 95 | 12,442 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,432 | 53,678 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 691 | 25,900 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 189 | 7,105 | SH | DEFINED | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 27 | 1,000 | SH | OTHER | 02 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 92 | 3,465 | SH | DEFINED | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 156 | 5,850 | SH | OTHER | 03 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 142 | 5,325 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 148 | 5,550 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 4 | 161 | SH | DEFINED | 05 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,385 | 501,870 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 35 | 1,320 | SH | DEFINED | 10 |
| GALLAHER GROUP PLC | COM | 363595109 | 607 | 9,275 | SH | DEFINED | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 181 | 2,766 | SH | OTHER | 01 |
| GALLAHER GROUP PLC | COM | 363595109 | 326 | 4,980 | SH | DEFINED | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 118 | 1,800 | SH | OTHER | 02 |
| GALLAHER GROUP PLC | COM | 363595109 | 25 | 379 | SH | DEFINED | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 111 | 1,700 | SH | OTHER | 03 |
| GALLAHER GROUP PLC | COM | 363595109 | 543 | 8,300 | SH | DEFINED | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 758 | 11,580 | SH | OTHER | 04 |
| GALLAHER GROUP PLC | COM | 363595109 | 110 | 1,675 | SH | DEFINED | 05 |

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

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| GANDER MOUNTAIN CO | COM | 36471P108 | 28 | 4,032 | SH | DEFINED | 01 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 66 | 9,373 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 29,633 | 521,432 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 3,691 | 64,945 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 1,291 | 22,718 | SH | DEFINED | 02 |
| GANNETT INC | COM | 364730101 | 774 | 13,615 | SH | OTHER | 02 |
| GANNETT INC | COM | 364730101 | 2,435 | 42,839 | SH | DEFINED | 03 |
| GANNETT INC | COM | 364730101 | 1,427 | 25,113 | SH | OTHER | 03 |
| GANNETT INC | COM | 364730101 | 9,485 | 166,894 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 5,889 | 103,619 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 1,963 | 34,540 | SH | DEFINED | 05 |
| GANNETT INC | COM | 364730101 | 175 | 3,080 | SH | OTHER | 05 |
| GANNETT INC | COM | 364730101 | 31 | 540 | SH | OTHER | 01,06 |
| GANNETT INC | COM | 364730101 | 405,868 | 7,141,789 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 584 | 10,280 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 3,299 | 58,054 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 908 | 15,985 | SH | OTHER | 10 |
| GAP INC DEL | COM | 364760108 | 18,594 | 981,202 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 234 | 12,362 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 223 | 11,790 | SH | DEFINED | 02 |
| GAP INC DEL | COM | 364760108 | 19 | 1,000 | SH | OTHER | 02 |
| GAP INC DEL | COM | 364760108 | 345 | 18,183 | SH | DEFINED | 03 |
| GAP INC DEL | COM | 364760108 | 75 | 3,950 | SH | OTHER | 03 |
| GAP INC DEL | COM | 364760108 | 572 | 30,170 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 447 | 23,610 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 122 | 6,434 | SH | DEFINED | 05 |
| GAP INC DEL | COM | 364760108 | 41 | 2,180 | SH | OTHER | 01,06 |
| GAP INC DEL | COM | 364760108 | 83,246 | 4,392,920 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 754 | 39,767 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 381 | 20,090 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 19 | 990 | SH | OTHER | 10 |
| GARDNER DENVER INC | COM | 365558105 | 2,296 | 69,406 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 33 | 1,000 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 5 | 149 | SH | DEFINED | 02 |
| GARDNER DENVER INC | COM | 365558105 | 302 | 9,132 | SH | OTHER | 03 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GARDNER DENVER INC | COM | 365558105 | 136 | 4,110 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 2 | 50 | SH | DEFINED | 05 |
| GARDNER DENVER INC | COM | 365558105 | 13 | 400 | SH | OTHER | 01,06 |
| GARDNER DENVER INC | COM | 365558105 | 5,355 | 161,871 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 94 | 2,850 | SH | DEFINED | 10 |
| GARDNER DENVER INC | COM | 365558105 | 23 | 700 | SH | OTHER | 10 |

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

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

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

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

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

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| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GEN-PROBE INC NEW | COM | 36866T103 | 1,002 | 21,372 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 103 | 2,200 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 79 | 1,695 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1 | 25 | SH | DEFINED | 05 |
| GEN-PROBE INC NEW | COM | 36866T103 | 11,923 | 254,269 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 14 | 290 | SH | DEFINED | 10 |

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

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENERAL AMERN INVS INC | COM | 368802104 | 143 | 3,800 | SH | DEFINED | 04 |
| GENERAL AMERN INVS INC | COM | 368802104 | 65 | 1,720 | SH | DEFINED | 10 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,697 | 96,760 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 10,770 | 281,851 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 25 | 665 | SH | DEFINED | 10 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1,273 | 102,729 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 52 | 4,200 | SH | DEFINED | 03 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 31 | 2,485 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 10 | 800 | SH | OTHER | 01,06 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 4,434 | 357,852 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 6 | 500 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 86,986 | 1,213,697 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 14,305 | 199,598 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 9,941 | 138,708 | SH | DEFINED | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,218 | 44,907 | SH | OTHER | 02 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 5,566 | 77,658 | SH | DEFINED | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,120 | 15,626 | SH | OTHER | 03 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 21,444 | 299,208 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL DYNAMICS CORP | COM | 369550108 | 10,242 | 142,905 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,713 | 23,905 | SH | DEFINED | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 194 | 2,700 | SH | OTHER | 05 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 72 | 1,000 | SH | OTHER | 01,06 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 227,673 | 3,176,687 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 982 | 13,700 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 7,450 | 103,944 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,087 | 15,170 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL ELECTRIC CO | COM | 369604103 | 1,020,419 | 28,907,051 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 200,660 | 5,684,421 | SH | OTHER | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 61,771 | 1,749,882 | SH | DEFINED | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 29,348 | 831,390 | SH | OTHER | 02 |
| GENERAL ELECTRIC CO | COM | 369604103 | 89,206 | 2,527,084 | SH | DEFINED | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 46,412 | 1,314,781 | SH | OTHER | 03 |
| GENERAL ELECTRIC CO | COM | 369604103 | 221,250 | 6,267,701 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 161,397 | 4,572,156 | SH | OTHER | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 32,468 | 919,782 | SH | DEFINED | 05 |
| GENERAL ELECTRIC CO | COM | 369604103 | 6,482 | 183,613 | SH | OTHER | 05 |
| GENERAL ELECTRIC CO | COM | 369604103 | 970 | 27,480 | SH | OTHER | 01,06 |
| GENERAL ELECTRIC CO | COM | 369604103 | 3,059,561 | 86,673,127 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO | COM | 369604103 | 14,823 | 419,917 | SH | DEFINED | 09 |
| GENERAL ELECTRIC CO | COM | 369604103 | 109,007 | 3,088,010 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 40,964 | 1,160,444 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 4,750 | 99,684 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 587 | 12,315 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,117 | 23,446 | SH | OTHER | 03 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 172 | 3,610 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 191 | 4,000 | SH | OTHER | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,614 | 54,865 | SH | DEFINED | 05 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,334 | 27,995 | SH | OTHER | 05 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 30,674 | 643,727 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 341 | 7,160 | SH | DEFINED | 09 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,727 | 57,240 | SH | DEFINED | 10 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 658 | 13,811 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL MLS INC | COM | 370334104 | 96,455 | 1,704,160 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 10,259 | 181,258 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 5,815 | 102,745 | SH | DEFINED | 02 |
| GENERAL MLS INC | COM | 370334104 | 1,037 | 18,320 | SH | OTHER | 02 |
| GENERAL MLS INC | COM | 370334104 | 4,114 | 72,687 | SH | DEFINED | 03 |
| GENERAL MLS INC | COM | 370334104 | 2,567 | 45,350 | SH | OTHER | 03 |
| GENERAL MLS INC | COM | 370334104 | 13,041 | 230,408 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 6,937 | 122,559 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 3,899 | 68,881 | SH | DEFINED | 05 |
| GENERAL MLS INC | COM | 370334104 | 112 | 1,975 | SH | OTHER | 05 |
| GENERAL MLS INC | COM | 370334104 | 59 | 1,050 | SH | OTHER | 01,06 |
| GENERAL MLS INC | COM | 370334104 | 223,011 | 3,940,123 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 744 | 13,149 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 6,264 | 110,665 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,226 | 39,330 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|----|
| GENERAL MTRS CORP | COM | 370442105 | 32,426 | 974,934 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 375 | 11,281 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 60 | 1,790 | SH | DEFINED | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 16 | 482 | SH | OTHER | 02 |
| GENERAL MTRS CORP | COM | 370442105 | 90 | 2,697 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL MTRS CORP | COM | 370442105 | 9 | 272 | SH | OTHER | 03 |
| GENERAL MTRS CORP | COM | 370442105 | 262 | 7,876 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 392 | 11,795 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 141 | 4,250 | SH | DEFINED | 05 |
| GENERAL MTRS CORP | COM | 370442105 | 62 | 1,870 | SH | OTHER | 01,06 |
| GENERAL MTRS CORP | COM | 370442105 | 145,809 | 4,383,912 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 592 | 17,789 | SH | DEFINED | 09 |
| GENERAL MTRS CORP | COM | 370442105 | 460 | 13,827 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 62 | 1,870 | SH | OTHER | 10 |

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

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

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

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

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

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

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

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

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENWORTH FINL INC | COM | 37247D106 | 45,754 | 1,306,886 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 7 | 200 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 33 | 943 | SH | DEFINED | 02 |
| GENWORTH FINL INC | COM | 37247D106 | 240 | 6,845 | SH | DEFINED | 03 |
| GENWORTH FINL INC | COM | 37247D106 | 701 | 20,026 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 463 | 13,230 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 167 | 4,770 | SH | DEFINED | 05 |
| GENWORTH FINL INC | COM | 37247D106 | 123,487 | 3,527,193 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 1,547 | 44,185 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 489 | 13,973 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 61 | 1,750 | SH | OTHER | 10 |
| GEORESOURCES INC | COM | 372476101 | 36 | 6,444 | SH | DEFINED | 01 |

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

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GERBER SCIENTIFIC INC | COM | 373730100 | 635 | 42,390 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 18 | 1,225 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 4 | 300 | SH | OTHER | 01,06 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2,017 | 134,626 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 3 | 200 | SH | DEFINED | 10 |
| GERDAU S A | COM | 373737105 | 66 | 4,847 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 1 | 44 | SH | DEFINED | 03 |
| GERDAU S A | COM | 373737105 | 15 | 1,072 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 98 | 7,200 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 4 | 300 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 73 | 5,151 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 138 | 9,776 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 538 | 85,831 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 2 | 300 | SH | DEFINED | 02 |
| GERON CORP | COM | 374163103 | 3 | 500 | SH | OTHER | 05 |
| GERON CORP | COM | 374163103 | 2,404 | 383,478 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 1 | 120 | SH | DEFINED | 10 |
| GETTY IMAGES INC | COM | 374276103 | 1,217 | 24,501 | SH | DEFINED | 01 |
| GETTY IMAGES INC | COM | 374276103 | 22 | 450 | SH | OTHER | 01 |
| GETTY IMAGES INC | COM | 374276103 | 17 | 335 | SH | DEFINED | 04 |
| GETTY IMAGES INC | COM | 374276103 | 7,170 | 144,322 | SH | DEFINED | 01,08 |
| GETTY IMAGES INC | COM | 374276103 | 94 | 1,895 | SH | DEFINED | 09 |
| GETTY IMAGES INC | COM | 374276103 | 3 | 65 | SH | DEFINED | 10 |

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

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GIBRALTAR INDS INC | COM | 374689107 | 2,891 | 130,364 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 3,086 | 139,124 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 2 | 100 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 24 | 16,653 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 16 | 11,293 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 82,417 | 1,198,442 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,864 | 56,182 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 663 | 9,645 | SH | DEFINED | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 144 | 2,100 | SH | OTHER | 02 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,875 | 27,263 | SH | DEFINED | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 17 | 250 | SH | OTHER | 03 |
| GILEAD SCIENCES INC | COM | 375558103 | 7,731 | 112,423 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,170 | 46,092 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 697 | 10,142 | SH | DEFINED | 05 |
| GILEAD SCIENCES INC | COM | 375558103 | 95 | 1,375 | SH | OTHER | 01,06 |
| GILEAD SCIENCES INC | COM | 375558103 | 254,205 | 3,696,446 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 1,201 | 17,462 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,327 | 92,006 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 666 | 9,685 | SH | OTHER | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 241 | 4,975 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 22 | 450 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 54 | 1,105 | SH | DEFINED | 02 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 164 | 3,375 | SH | DEFINED | 03 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 94 | 1,935 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 19 | 400 | SH | DEFINED | 05 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 106 | 2,195 | SH | DEFINED | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 163 | 3,360 | SH | OTHER | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 1,806 | 52,847 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 61 | 1,780 | SH | DEFINED | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 6,616 | 193,607 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 41 | 1,200 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 177 | 8,063 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,246 | 56,627 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 79 | 5,407 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| GLADSTONE INVT CORP | COM | 376546107 | 905 | 61,955 | SH | DEFINED | 01,08 |
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| GLAMIS GOLD LTD | COM | 376775102 | 464 | 11,775 | SH | DEFINED | 01 |
| GLAMIS GOLD LTD | COM | 376775102 | 12 | 300 | SH | DEFINED | 02 |
| GLAMIS GOLD LTD | COM | 376775102 | 32 | 800 | SH | DEFINED | 03 |
| GLAMIS GOLD LTD | COM | 376775102 | 21 | 540 | SH | DEFINED | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 79 | 2,000 | SH | OTHER | 04 |
| GLAMIS GOLD LTD | COM | 376775102 | 136 | 3,440 | SH | OTHER | 05 |
| GLAMIS GOLD LTD | COM | 376775102 | 5,557 | 140,940 | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD | COM | 376775102 | 4 | 105 | SH | DEFINED | 10 |
| GLATFELTER | COM | 377316104 | 1,455 | 107,397 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 9 | 700 | SH | DEFINED | 04 |
| GLATFELTER | COM | 377316104 | 0 | 25 | SH | DEFINED | 05 |
| GLATFELTER | COM | 377316104 | 4,748 | 350,429 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 7 | 510 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 49,499 | 929,912 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7,560 | 142,025 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,650 | 49,786 | SH | DEFINED | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,108 | 20,808 | SH | OTHER | 02 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,549 | 104,239 | SH | DEFINED | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,571 | 67,090 | SH | OTHER | 03 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 21,472 | 403,382 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 19,326 | 363,063 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,228 | 23,072 | SH | DEFINED | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 918 | 17,255 | SH | OTHER | 05 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,489 | 65,555 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 6,136 | 115,276 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 1,346 | 25,282 | SH | OTHER | 10 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 188 | 85,590 | SH | DEFINED | 01 |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 165 | 74,839 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1,929 | 74,971 | SH | DEFINED | 01 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 67 | 2,600 | SH | DEFINED | 04 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 1 | 25 | SH | DEFINED | 05 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 12 | 480 | SH | OTHER | 01,06 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 5,828 | 226,513 | SH | DEFINED | 01,08 |
| GLENBOROUGH RLTY TR INC | COM | 37803P105 | 6 | 250 | SH | DEFINED | 10 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 350 | 23,183 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 2,651 | 175,695 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1 | 60 | SH | DEFINED | 10 |
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| GLIMCHER RLTY TR | COM | 379302102 | 1,445 | 58,322 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 5 | 211 | SH | OTHER | 04 |
| GLIMCHER RLTY TR | COM | 379302102 | 6,240 | 251,811 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 2 | 100 | SH | DEFINED | 10 |
| GLOBAL INDS LTD | COM | 379336100 | 2,665 | 171,291 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 2 | 115 | SH | OTHER | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 4,356 | 279,936 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 64 | 4,100 | SH | DEFINED | 09 |

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

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| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 3 | 5,800 | SH | OTHER | 01 |
| GLOBETEL COMMUNICATIONS CORP | COM | 37958F209 | 11 | 21,842 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 323 | 10,280 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 1,987 | 63,296 | SH | DEFINED | 01,08 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 116 | 3,370 | SH | DEFINED | 01 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 27 | 800 | SH | OTHER | 01 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 8 | 220 | SH | DEFINED | 03 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 74 | 2,165 | SH | DEFINED | 04 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 3 | 75 | SH | OTHER | 04 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 31 | 915 | SH | DEFINED | 05 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 127 | 3,685 | SH | DEFINED | 10 |
| GOL LINHAS AEREAS INTLG S A | COM | 38045R107 | 17 | 485 | SH | OTHER | 10 |
| GOLD KIST INC | COM | 380614107 | 1,019 | 48,884 | SH | DEFINED | 01 |
| GOLD KIST INC | COM | 380614107 | 5,267 | 252,724 | SH | DEFINED | 01,08 |
| GOLD KIST INC | COM | 380614107 | 2 | 100 | SH | DEFINED | 10 |
| GOLD RESV INC | COM | 38068N108 | 38 | 9,283 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 24 | 5,808 | SH | DEFINED | 01,08 |

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

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

FORM 13F

DATE 09-29-06

NORTHERN TRUST CORPORATION

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

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 161,335 | 401,430 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 3,573 | 8,891 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 996 | 2,478 | SH | DEFINED | 02 |
| GOOGLE INC | COM | 38259P508 | 64 | 160 | SH | OTHER | 02 |
| GOOGLE INC | COM | 38259P508 | 3,896 | 9,694 | SH | DEFINED | 03 |
| GOOGLE INC | COM | 38259P508 | 255 | 634 | SH | OTHER | 03 |
| GOOGLE INC | COM | 38259P508 | 16,062 | 39,966 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 6,343 | 15,783 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 1,145 | 2,850 | SH | DEFINED | 05 |
| GOOGLE INC | COM | 38259P508 | 76 | 190 | SH | OTHER | 05 |
| GOOGLE INC | COM | 38259P508 | 165 | 410 | SH | OTHER | 01,06 |
| GOOGLE INC | COM | 38259P508 | 690,514 | 1,718,125 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 3,601 | 8,960 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 10,174 | 25,314 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 1,262 | 3,140 | SH | OTHER | 10 |

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

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 27,611 | 411,979 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 14,485 | 216,123 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 3,057 | 45,613 | SH | DEFINED | 02 |
| GRAINGER W W INC | COM | 384802104 | 295 | 4,400 | SH | OTHER | 02 |
| GRAINGER W W INC | COM | 384802104 | 782 | 11,663 | SH | DEFINED | 03 |
| GRAINGER W W INC | COM | 384802104 | 786 | 11,725 | SH | OTHER | 03 |
| GRAINGER W W INC | COM | 384802104 | 4,156 | 62,004 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 1,944 | 29,005 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 60 | 890 | SH | DEFINED | 05 |
| GRAINGER W W INC | COM | 384802104 | 94 | 1,400 | SH | OTHER | 05 |
| GRAINGER W W INC | COM | 384802104 | 19 | 290 | SH | OTHER | 01,06 |
| GRAINGER W W INC | COM | 384802104 | 42,644 | 636,283 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 208 | 3,104 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 227 | 3,385 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 198 | 2,950 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 585 | 23,212 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 1,743 | 69,125 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 3,162 | 59,261 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 44 | 830 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 1 | 25 | SH | DEFINED | 05 |
| GRANITE CONSTR INC | COM | 387328107 | 15,239 | 285,648 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 17 | 320 | SH | DEFINED | 10 |
| GRANT PRIDECO INC | COM | 38821G101 | 5,046 | 132,695 | SH | DEFINED | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 4 | 100 | SH | OTHER | 01 |
| GRANT PRIDECO INC | COM | 38821G101 | 26 | 675 | SH | DEFINED | 02 |
| GRANT PRIDECO INC | COM | 38821G101 | 6 | 160 | SH | DEFINED | 03 |

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

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT AMERN FINL RES INC | COM | 389915109 | 2,091 | 99,913 | SH | DEFINED | 01 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 1,414 | 67,544 | SH | DEFINED | 01,08 |
| GREAT AMERN FINL RES INC | COM | 389915109 | 2 | 100 | SH | DEFINED | 10 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,283 | 53,297 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 24 | 1,000 | SH | DEFINED | 03 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 30 | 1,250 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 136 | 5,650 | SH | OTHER | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 10 | 425 | SH | OTHER | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,997 | 124,474 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 5 | 220 | SH | DEFINED | 10 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 661 | 23,528 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 1,453 | 51,709 | SH | DEFINED | 01,08 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 93 | 5,782 | SH | DEFINED | 01 |
| GREAT LAKES BANCORP INC NEW | COM | 390914109 | 243 | 15,119 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 891 | 28,708 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 84 | 2,700 | SH | DEFINED | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 6 | 200 | SH | OTHER | 02 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 51 | 1,650 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 62 | 2,000 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 2 | 50 | SH | DEFINED | 05 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 13,063 | 421,113 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 43 | 1,372 | SH | DEFINED | 10 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 179 | 14,969 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1,927 | 161,123 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 1 | 50 | SH | DEFINED | 10 |
| GREATBATCH INC | COM | 39153L106 | 841 | 37,191 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 13 | 585 | SH | DEFINED | 03 |
| GREATBATCH INC | COM | 39153L106 | 46 | 2,030 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 11 | 480 | SH | OTHER | 04 |
| GREATBATCH INC | COM | 39153L106 | 12 | 535 | SH | DEFINED | 05 |
| GREATBATCH INC | COM | 39153L106 | 8 | 350 | SH | OTHER | 01,06 |
| GREATBATCH INC | COM | 39153L106 | 3,041 | 134,457 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 7 | 300 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| GREATER BAY BANCORP | COM | 391648102 | 5,542 | 196,442 | SH | DEFINED | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 28 | 1,000 | SH | OTHER | 01 |
| GREATER BAY BANCORP | COM | 391648102 | 76 | 2,680 | SH | DEFINED | 04 |
| GREATER BAY BANCORP | COM | 391648102 | 1 | 25 | SH | DEFINED | 05 |
| GREATER BAY BANCORP | COM | 391648102 | 12,327 | 436,984 | SH | DEFINED | 01,08 |
| GREATER BAY BANCORP | COM | 391648102 | 65 | 2,300 | SH | DEFINED | 10 |
| GREATER BAY BANCORP | COM | 391648102 | 20 | 700 | SH | OTHER | 10 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 47 | 3,096 | SH | DEFINED | 01 |
| GREATER COMMUNITY BANCORP | COM | 39167M108 | 137 | 8,982 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 413 | 11,235 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,129 | 30,670 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 324 | 9,720 | SH | DEFINED | 01 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 10 | 305 | SH | DEFINED | 04 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 3 | 100 | SH | OTHER | 01,06 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 446 | 13,379 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP | COM | 393154109 | 2 | 50 | SH | DEFINED | 10 |
| GREENBRIER COS INC | COM | 393657101 | 1,152 | 39,715 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 2,773 | 95,593 | SH | DEFINED | 01,08 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 291 | 7,971 | SH | DEFINED | 01 |
| GREENE CNTY BANCSHARES INC | COM | 394361208 | 1,142 | 31,249 | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC | COM | 395150105 | 93 | 8,915 | SH | DEFINED | 01 |
| GREENFIELD ONLINE INC | COM | 395150105 | 60 | 5,818 | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC | COM | 395150105 | 1 | 50 | SH | DEFINED | 10 |
| GREENHILL & CO INC | COM | 395259104 | 2,128 | 31,749 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 7,186 | 107,216 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 4,388 | 54,771 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 7,354 | 91,799 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 4 | 50 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624206 | 324 | 4,400 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624206 | 7 | 100 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| GREY WOLF INC | COM | 397888108 | 2,106 | 315,332 | SH | DEFINED | 01 |
| GREY WOLF INC | COM | 397888108 | 7 | 1,000 | SH | DEFINED | 04 |
| GREY WOLF INC | COM | 397888108 | 134 | 20,000 | SH | DEFINED | 05 |
| GREY WOLF INC | COM | 397888108 | 13 | 2,000 | SH | OTHER | 05 |
| GREY WOLF INC | COM | 397888108 | 7,877 | 1,179,141 | SH | DEFINED | 01,08 |
| GREY WOLF INC | COM | 397888108 | 46 | 6,848 | SH | DEFINED | 09 |
| GREY WOLF INC | COM | 397888108 | 16 | 2,420 | SH | DEFINED | 10 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 155 | 5,066 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 130 | 4,234 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,959 | 82,078 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 29 | 1,200 | SH | OTHER | 01 |
| GRIFFON CORP | COM | 398433102 | 76 | 3,180 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 1 | 25 | SH | DEFINED | 05 |

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|-----------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| GRIFFON CORP | COM | 398433102 | 10 | 412 | SH | OTHER | 01,06 |
| GRIFFON CORP | COM | 398433102 | 4,776 | 200,095 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 70 | 2,930 | SH | DEFINED | 10 |
| GRIFFON CORP | COM | 398433102 | 19 | 800 | SH | OTHER | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,829 | 56,697 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 56 | 1,120 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 0 | 10 | SH | DEFINED | 05 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 17 | 350 | SH | OTHER | 01,06 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 7,750 | 155,320 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 16 | 320 | SH | DEFINED | 10 |
| GRUPE DANONE | COM | 399449107 | 691 | 23,335 | SH | DEFINED | 01 |
| GRUPE DANONE | COM | 399449107 | 108 | 3,630 | SH | DEFINED | 04 |
| GRUPE DANONE | COM | 399449107 | 873 | 29,480 | SH | DEFINED | 01,08 |
| GRUPE DANONE | COM | 399449107 | 40 | 1,350 | SH | DEFINED | 10 |
| GRUBB & ELLIS CO | COM | 400095204 | 390 | 40,318 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 167 | 17,220 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 127 | 5,980 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 26 | 1,200 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 9 | 400 | SH | DEFINED | 02 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 27 | 1,250 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 180 | 8,450 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 242 | 11,360 | SH | DEFINED | 09 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 8 | 380 | SH | DEFINED | 10 |
| GTX INC DEL | COM | 40052B108 | 65 | 7,075 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 503 | 54,415 | SH | DEFINED | 01,08 |
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| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 206 | 7,204 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 141 | 4,926 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 5,802 | 119,565 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 12 | 240 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 6,708 | 138,218 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 25 | 515 | SH | DEFINED | 10 |
| GUITAR CTR MGMT INC | COM | 402040109 | 2,229 | 49,893 | SH | DEFINED | 01 |
| GUITAR CTR MGMT INC | COM | 402040109 | 3 | 77 | SH | DEFINED | 02 |
| GUITAR CTR MGMT INC | COM | 402040109 | 56 | 1,250 | SH | DEFINED | 04 |
| GUITAR CTR MGMT INC | COM | 402040109 | 223 | 5,000 | SH | OTHER | 04 |
| GUITAR CTR MGMT INC | COM | 402040109 | 1 | 25 | SH | DEFINED | 05 |
| GUITAR CTR MGMT INC | COM | 402040109 | 6 | 125 | SH | OTHER | 01,06 |
| GUITAR CTR MGMT INC | COM | 402040109 | 8,657 | 193,760 | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC | COM | 402040109 | 12 | 270 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 656 | 25,147 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 3 | 125 | SH | DEFINED | 03 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 26 | 985 | SH | DEFINED | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 7 | 265 | SH | OTHER | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 2,108 | 80,811 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 8 | 295 | SH | DEFINED | 10 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1,417 | 44,503 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 47 | 1,475 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 3,287 | 103,235 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GULFPORT ENERGY CORP | COM | 402635304 | 53 | 4,550 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 485 | 41,822 | SH | DEFINED | 04 |
| GULFPORT ENERGY CORP | COM | 402635304 | 506 | 43,700 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 2,710 | 64,259 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 72 | 1,710 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 1 | 25 | SH | DEFINED | 05 |
| GYMBOREE CORP | COM | 403777105 | 17 | 400 | SH | OTHER | 01,06 |
| GYMBOREE CORP | COM | 403777105 | 9,844 | 233,384 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 13 | 300 | SH | DEFINED | 10 |
| GYRODYNE CO AMER INC | COM | 403820103 | 93 | 1,948 | SH | DEFINED | 01 |
| GYRODYNE CO AMER INC | COM | 403820103 | 113 | 2,367 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 256 | 10,480 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 2 | 70 | SH | OTHER | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,617 | 66,300 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| HCA INC | COM | 404119109 | 35,760 | 716,768 | SH | DEFINED | 01 |
| HCA INC | COM | 404119109 | 182 | 3,640 | SH | OTHER | 01 |
| HCA INC | COM | 404119109 | 41 | 830 | SH | DEFINED | 02 |
| HCA INC | COM | 404119109 | 85 | 1,710 | SH | DEFINED | 03 |
| HCA INC | COM | 404119109 | 2 | 45 | SH | OTHER | 03 |
| HCA INC | COM | 404119109 | 310 | 6,207 | SH | DEFINED | 04 |
| HCA INC | COM | 404119109 | 9 | 190 | SH | OTHER | 04 |
| HCA INC | COM | 404119109 | 134 | 2,690 | SH | DEFINED | 05 |
| HCA INC | COM | 404119109 | 65 | 1,300 | SH | OTHER | 01,06 |
| HCA INC | COM | 404119109 | 160,983 | 3,226,754 | SH | DEFINED | 01,08 |
| HCA INC | COM | 404119109 | 704 | 14,121 | SH | DEFINED | 09 |
| HCA INC | COM | 404119109 | 411 | 8,233 | SH | DEFINED | 10 |
| HCA INC | COM | 404119109 | 37 | 750 | SH | OTHER | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 1,924 | 58,512 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 1,200 | 36,495 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 156 | 4,754 | SH | DEFINED | 02 |
| HCC INS HLDGS INC | COM | 404132102 | 83 | 2,510 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 342 | 10,400 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 2 | 50 | SH | DEFINED | 05 |
| HCC INS HLDGS INC | COM | 404132102 | 17,777 | 540,662 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 47 | 1,437 | SH | DEFINED | 10 |
| HDFC BANK LTD | COM | 40415F101 | 135 | 2,210 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 29 | 480 | SH | DEFINED | 03 |
| HDFC BANK LTD | COM | 40415F101 | 24 | 400 | SH | DEFINED | 04 |
| HDFC BANK LTD | COM | 40415F101 | 24 | 400 | SH | OTHER | 04 |
| HDFC BANK LTD | COM | 40415F101 | 1,706 | 27,939 | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 77 | 1,263 | SH | DEFINED | 09 |
| HEI INC | COM | 404160103 | 26 | 10,050 | SH | DEFINED | 01 |
| HEI INC | COM | 404160103 | 18 | 6,833 | SH | DEFINED | 01,08 |
| HF FINL CORP | COM | 404172108 | 133 | 8,231 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 74 | 4,585 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 273 | 7,848 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 70 | 2,000 | SH | OTHER | 01 |
| HMN FINL INC | COM | 40424G108 | 192 | 5,526 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| HMS HLDGS CORP | COM | 40425J101 | 261 | 20,661 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 260 | 20,621 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| HNI CORP | COM | 404251100 | 1,734 | 41,703 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 47 | 1,140 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 10,365 | 249,275 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 21 | 505 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| HRPT PPTYS TR | COM | 40426W101 | 749 | 62,665 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 100 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 36 | 3,000 | SH | DEFINED | 04 |
| HRPT PPTYS TR | COM | 40426W101 | 4 | 302 | SH | DEFINED | 05 |
| HRPT PPTYS TR | COM | 40426W101 | 6,616 | 553,662 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 71 | 5,975 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| HSBC HLDGS PLC | COM | 404280406 | 7,868 | 85,966 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 8,763 | 95,744 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 74 | 805 | SH | DEFINED | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 119 | 1,300 | SH | OTHER | 02 |
| HSBC HLDGS PLC | COM | 404280406 | 116 | 1,262 | SH | DEFINED | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 320 | 3,500 | SH | OTHER | 03 |
| HSBC HLDGS PLC | COM | 404280406 | 1,845 | 20,159 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 1,665 | 18,187 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 391 | 4,276 | SH | DEFINED | 05 |
| HSBC HLDGS PLC | COM | 404280406 | 4,695 | 51,297 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 1,452 | 15,860 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 46 | 500 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| HAEMONETICS CORP | COM | 405024100 | 2,114 | 45,179 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 87 | 1,860 | SH | DEFINED | 02 |
| HAEMONETICS CORP | COM | 405024100 | 109 | 2,330 | SH | OTHER | 02 |
| HAEMONETICS CORP | COM | 405024100 | 62 | 1,325 | SH | DEFINED | 04 |
| HAEMONETICS CORP | COM | 405024100 | 1 | 25 | SH | DEFINED | 05 |
| HAEMONETICS CORP | COM | 405024100 | 14 | 300 | SH | OTHER | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 8,530 | 182,261 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP | COM | 405024100 | 52 | 1,115 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,643 | 64,263 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 15 | 600 | SH | OTHER | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 28 | 1,100 | SH | DEFINED | 02 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 74 | 2,900 | SH | DEFINED | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 13 | 500 | SH | OTHER | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1 | 25 | SH | DEFINED | 05 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9 | 350 | SH | OTHER | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5,861 | 229,321 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 1,326 | 51,860 | SH | DEFINED | 10 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 10 | 400 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|-----------|----|---------|----|
| HALLIBURTON CO | COM | 406216101 | 53,943 | 1,896,069 | SH | DEFINED | 01 |
| HALLIBURTON CO | COM | 406216101 | 851 | 29,914 | SH | OTHER | 01 |
| HALLIBURTON CO | COM | 406216101 | 193 | 6,770 | SH | DEFINED | 02 |
| HALLIBURTON CO | COM | 406216101 | 139 | 4,880 | SH | OTHER | 02 |
| HALLIBURTON CO | COM | 406216101 | 266 | 9,350 | SH | DEFINED | 03 |

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

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANESBRANDS INC | COM | 410345102 | 2,172 | 96,485 | SH | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 905 | 40,213 | SH | OTHER | 01 |
| HANESBRANDS INC | COM | 410345102 | 143 | 6,362 | SH | DEFINED | 02 |
| HANESBRANDS INC | COM | 410345102 | 101 | 4,488 | SH | OTHER | 02 |
| HANESBRANDS INC | COM | 410345102 | 360 | 15,989 | SH | DEFINED | 03 |
| HANESBRANDS INC | COM | 410345102 | 99 | 4,420 | SH | OTHER | 03 |
| HANESBRANDS INC | COM | 410345102 | 188 | 8,345 | SH | DEFINED | 04 |
| HANESBRANDS INC | COM | 410345102 | 306 | 13,588 | SH | OTHER | 04 |
| HANESBRANDS INC | COM | 410345102 | 29 | 1,296 | SH | DEFINED | 05 |
| HANESBRANDS INC | COM | 410345102 | 1 | 50 | SH | OTHER | 05 |
| HANESBRANDS INC | COM | 410345102 | 4 | 162 | SH | OTHER | 01,06 |
| HANESBRANDS INC | COM | 410345102 | 11,787 | 523,643 | SH | DEFINED | 01,08 |
| HANESBRANDS INC | COM | 410345102 | 2 | 75 | SH | DEFINED | 09 |
| HANESBRANDS INC | COM | 410345102 | 289 | 12,823 | SH | DEFINED | 10 |
| HANESBRANDS INC | COM | 410345102 | 87 | 3,861 | SH | OTHER | 10 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 276 | 41,889 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 155 | 23,590 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANMI FINL CORP | COM | 410495105 | 2,434 | 124,192 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 4 | 205 | SH | DEFINED | 03 |
| HANMI FINL CORP | COM | 410495105 | 71 | 3,625 | SH | DEFINED | 04 |
| HANMI FINL CORP | COM | 410495105 | 8 | 400 | SH | OTHER | 04 |
| HANMI FINL CORP | COM | 410495105 | 10 | 490 | SH | OTHER | 01,06 |
| HANMI FINL CORP | COM | 410495105 | 5,269 | 268,825 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 16 | 805 | SH | DEFINED | 10 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 20 | 3,039 | SH | DEFINED | 01 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 89 | 13,329 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 4,766 | 261,598 | SH | DEFINED | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 26 | 1,400 | SH | OTHER | 01 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 10 | 560 | SH | DEFINED | 02 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 61 | 3,360 | SH | DEFINED | 03 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 1 | 42 | SH | OTHER | 03 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 40 | 2,220 | SH | DEFINED | 04 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 29 | 1,612 | SH | DEFINED | 05 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 14,153 | 776,790 | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO | COM | 410768105 | 110 | 6,060 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANOVER INS GROUP INC | COM | 410867105 | 2,178 | 48,802 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 45 | 1,000 | SH | DEFINED | 03 |
| HANOVER INS GROUP INC | COM | 410867105 | 52 | 1,175 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 299 | 6,700 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 11,956 | 267,889 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 13 | 295 | SH | DEFINED | 10 |
| HANSEN NAT CORP | COM | 411310105 | 874 | 26,905 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 7 | 205 | SH | DEFINED | 02 |
| HANSEN NAT CORP | COM | 411310105 | 7 | 205 | SH | DEFINED | 03 |
| HANSEN NAT CORP | COM | 411310105 | 86 | 2,650 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 50 | 1,545 | SH | DEFINED | 05 |
| HANSEN NAT CORP | COM | 411310105 | 9 | 290 | SH | OTHER | 01,06 |
| HANSEN NAT CORP | COM | 411310105 | 6,234 | 191,932 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 30 | 910 | SH | DEFINED | 10 |
| HANSON PLC NEW | COM | 411349103 | 264 | 3,660 | SH | DEFINED | 01 |
| HANSON PLC NEW | COM | 411349103 | 22 | 300 | SH | DEFINED | 02 |
| HANSON PLC NEW | COM | 411349103 | 34 | 475 | SH | DEFINED | 04 |
| HANSON PLC NEW | COM | 411349103 | 10 | 137 | SH | OTHER | 04 |
| HANSON PLC NEW | COM | 411349103 | 228 | 3,165 | SH | DEFINED | 01,08 |
| HANSON PLC NEW | COM | 411349103 | 21 | 293 | SH | DEFINED | 10 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 1,924 | 43,425 | SH | DEFINED | 01 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 42 | 945 | SH | DEFINED | 04 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 13 | 285 | SH | OTHER | 01,06 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 6,366 | 143,666 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC | COM | 411901101 | 13 | 300 | SH | DEFINED | 10 |
| HARDINGE INC | COM | 412324303 | 232 | 17,444 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 118 | 8,870 | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP | COM | 412552309 | 17 | 30,035 | SH | DEFINED | 01 |
| HARKEN ENERGY CORP | COM | 412552309 | 15 | 26,902 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 2,027 | 55,610 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| HARLAND JOHN H CO | COM | 412693103 | 48 | 1,305 | SH | DEFINED | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 226 | 6,200 | SH | OTHER | 04 |
| HARLAND JOHN H CO | COM | 412693103 | 1 | 25 | SH | DEFINED | 05 |
| HARLAND JOHN H CO | COM | 412693103 | 15 | 410 | SH | OTHER | 01,06 |
| HARLAND JOHN H CO | COM | 412693103 | 6,799 | 186,535 | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO | COM | 412693103 | 118 | 3,240 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC | COM | 412822108 | 47,755 | 761,028 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 9,641 | 153,640 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 665 | 10,595 | SH | DEFINED | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 100 | 1,600 | SH | OTHER | 02 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,104 | 17,595 | SH | DEFINED | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 471 | 7,510 | SH | OTHER | 03 |
| HARLEY DAVIDSON INC | COM | 412822108 | 7,018 | 111,834 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,944 | 78,791 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 916 | 14,605 | SH | DEFINED | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 28 | 450 | SH | OTHER | 05 |
| HARLEY DAVIDSON INC | COM | 412822108 | 61 | 970 | SH | OTHER | 01,06 |
| HARLEY DAVIDSON INC | COM | 412822108 | 133,535 | 2,128,047 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 638 | 10,169 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,869 | 29,777 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,038 | 16,540 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| HARLEYSVILLE GROUP INC | COM | 412824104 | 2,267 | 64,783 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3,113 | 88,966 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,458 | 72,532 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 2,859 | 142,244 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 52 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HARMAN INTL INDS INC | COM | 413086109 | 11,477 | 137,553 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 409 | 4,900 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 11 | 130 | SH | DEFINED | 02 |
| HARMAN INTL INDS INC | COM | 413086109 | 11 | 130 | SH | DEFINED | 03 |
| HARMAN INTL INDS INC | COM | 413086109 | 0 | 5 | SH | OTHER | 03 |
| HARMAN INTL INDS INC | COM | 413086109 | 43 | 520 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 3 | 30 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 53 | 635 | SH | DEFINED | 05 |
| HARMAN INTL INDS INC | COM | 413086109 | 43,078 | 516,276 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 213 | 2,549 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 101 | 1,212 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 8 | 90 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 953 | 129,537 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 29 | 4,000 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 30 | 4,070 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 0 | 25 | SH | DEFINED | 05 |
| HARMONIC INC | COM | 413160102 | 3 | 400 | SH | OTHER | 01,06 |
| HARMONIC INC | COM | 413160102 | 3,810 | 517,689 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 5 | 700 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|----|
| HARRAHS ENTMT INC | COM | 413619107 | 24,829 | 373,763 | SH | DEFINED | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 583 | 8,775 | SH | OTHER | 01 |
| HARRAHS ENTMT INC | COM | 413619107 | 747 | 11,240 | SH | DEFINED | 02 |

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

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| | | | | | | | |
| HARTE-HANKS INC | COM | 416196103 | 610 | 23,146 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 37 | 1,390 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 10 | 393 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 25 | SH | DEFINED | 05 |
| HARTE-HANKS INC | COM | 416196103 | 6,691 | 253,914 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 16 | 597 | SH | DEFINED | 10 |
| | | | | | | | |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 127,148 | 1,465,686 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 14,632 | 168,665 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 10,293 | 118,654 | SH | DEFINED | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 672 | 7,750 | SH | OTHER | 02 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13,860 | 159,770 | SH | DEFINED | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,968 | 34,210 | SH | OTHER | 03 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 48,414 | 558,086 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 12,820 | 147,786 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8,632 | 99,505 | SH | DEFINED | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,580 | 18,211 | SH | OTHER | 05 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 52 | 600 | SH | OTHER | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 215,076 | 2,479,268 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,235 | 14,237 | SH | DEFINED | 09 |

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

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HASBRO INC | COM | 418056107 | 6,555 | 288,121 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 555 | 24,375 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 9 | 410 | SH | DEFINED | 02 |
| HASBRO INC | COM | 418056107 | 16 | 722 | SH | DEFINED | 03 |
| HASBRO INC | COM | 418056107 | 28 | 1,235 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 2 | 80 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 23 | 1,015 | SH | DEFINED | 05 |
| HASBRO INC | COM | 418056107 | 12 | 510 | SH | OTHER | 01,06 |
| HASBRO INC | COM | 418056107 | 30,960 | 1,360,878 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 126 | 5,517 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 72 | 3,186 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 9 | 410 | SH | OTHER | 10 |
| HASTINGS ENTMT INC | COM | 418365102 | 86 | 12,776 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 74 | 11,017 | SH | DEFINED | 01,08 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 95 | 17,717 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 43 | 7,956 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 639 | 40,088 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 19 | 1,215 | SH | DEFINED | 04 |
| HAVERTY FURNITURE INC | COM | 419596101 | 5 | 325 | SH | OTHER | 01,06 |
| HAVERTY FURNITURE INC | COM | 419596101 | 2,270 | 142,344 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 3 | 200 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 849 | 31,390 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3 | 100 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11 | 400 | SH | OTHER | 02 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3 | 100 | SH | OTHER | 03 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 54 | 2,010 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 89 | 3,300 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1 | 50 | SH | DEFINED | 05 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10,821 | 399,906 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 39 | 1,427 | SH | DEFINED | 10 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 76 | 2,800 | SH | OTHER | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 220 | 52,904 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 104 | 25,052 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 120 | 9,320 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 106 | 8,193 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 214 | 15,075 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 202 | 14,188 | SH | DEFINED | 01,08 |

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

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|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| HEALTHCARE RLTY TR | COM | 421946104 | 2,936 | 76,437 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 38 | 1,000 | SH | DEFINED | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 24 | 625 | SH | OTHER | 03 |
| HEALTHCARE RLTY TR | COM | 421946104 | 38 | 1,000 | SH | OTHER | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 87 | SH | DEFINED | 05 |
| HEALTHCARE RLTY TR | COM | 421946104 | 9,765 | 254,236 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4 | 100 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 2,131 | 91,258 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 51 | 2,205 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 12 | 515 | SH | OTHER | 01,06 |
| HEADWATERS INC | COM | 42210P102 | 6,445 | 276,001 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 38 | 1,640 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH CARE REIT INC | COM | 42217K106 | 805 | 20,128 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 12 | 300 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 80 | 2,000 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 2 | 40 | SH | DEFINED | 05 |
| HEALTH CARE REIT INC | COM | 42217K106 | 6,093 | 152,283 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 130 | 3,240 | SH | DEFINED | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 120 | 26,900 | SH | DEFINED | 01 |
| HEALTH GRADES INC | COM | 42218Q102 | 6 | 1,410 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 1,418 | 50,083 | SH | DEFINED | 01 |
| HEALTHEXTRAS INC | COM | 422211102 | 4 | 140 | SH | DEFINED | 02 |
| HEALTHEXTRAS INC | COM | 422211102 | 5,220 | 184,388 | SH | DEFINED | 01,08 |
| HEALTHEXTRAS INC | COM | 422211102 | 38 | 1,350 | SH | DEFINED | 10 |
| HEALTH NET INC | COM | 42222G108 | 4,072 | 93,561 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 490 | 11,250 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 116 | 2,670 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 3 | 60 | SH | DEFINED | 05 |
| HEALTH NET INC | COM | 42222G108 | 26,964 | 619,573 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 177 | 4,058 | SH | DEFINED | 09 |
| HEALTH NET INC | COM | 42222G108 | 63 | 1,450 | SH | DEFINED | 10 |
| HEALTHTRONICS INC | COM | 42222L107 | 391 | 63,295 | SH | DEFINED | 01 |
| HEALTHTRONICS INC | COM | 42222L107 | 1,120 | 181,541 | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC | COM | 42222N103 | 23 | 6,599 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 15 | 4,297 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHSPRING INC | COM | 42224N101 | 637 | 33,069 | SH | DEFINED | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 17 | 880 | SH | OTHER | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 34 | 1,786 | SH | DEFINED | 02 |
| HEALTHSPRING INC | COM | 42224N101 | 112 | 5,823 | SH | DEFINED | 03 |
| HEALTHSPRING INC | COM | 42224N101 | 74 | 3,842 | SH | DEFINED | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 116 | 6,000 | SH | OTHER | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 8 | 413 | SH | DEFINED | 05 |
| HEALTHSPRING INC | COM | 42224N101 | 1,832 | 95,150 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 82 | 4,275 | SH | DEFINED | 10 |
| HEALTHSPRING INC | COM | 42224N101 | 127 | 6,604 | SH | OTHER | 10 |
| HEALTHWAYS INC | COM | 422245100 | 3,648 | 81,793 | SH | DEFINED | 01 |
| HEALTHWAYS INC | COM | 422245100 | 357 | 8,000 | SH | OTHER | 01 |
| HEALTHWAYS INC | COM | 422245100 | 39 | 866 | SH | DEFINED | 02 |
| HEALTHWAYS INC | COM | 422245100 | 81 | 1,815 | SH | DEFINED | 03 |
| HEALTHWAYS INC | COM | 422245100 | 165 | 3,703 | SH | DEFINED | 04 |
| HEALTHWAYS INC | COM | 422245100 | 66 | 1,485 | SH | DEFINED | 05 |
| HEALTHWAYS INC | COM | 422245100 | 17 | 375 | SH | OTHER | 01,06 |
| HEALTHWAYS INC | COM | 422245100 | 10,746 | 240,941 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC | COM | 422245100 | 65 | 1,465 | SH | DEFINED | 10 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,113 | 48,477 | SH | DEFINED | 01 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,687 | 73,510 | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 36 | 1,550 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 721 | 28,094 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,434 | 55,853 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,506 | 159,829 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 391 | 10,852 | SH | DEFINED | 01 |
| HECTOR COMMUNICATIONS CORP | COM | 422730101 | 195 | 5,405 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 1,603 | 46,742 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 274 | 8,000 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 3,484 | 101,574 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 3 | 100 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 491 | 16,904 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 58 | 2,000 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806208 | 387 | 13,308 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,883 | 52,307 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 34 | 950 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 11 | 300 | SH | OTHER | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,011 | 139,205 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 30 | 820 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 25,995 | 619,961 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 4,454 | 106,216 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 223 | 5,324 | SH | DEFINED | 02 |
| HEINZ H J CO | COM | 423074103 | 302 | 7,200 | SH | OTHER | 02 |
| HEINZ H J CO | COM | 423074103 | 150 | 3,579 | SH | DEFINED | 03 |
| HEINZ H J CO | COM | 423074103 | 106 | 2,525 | SH | OTHER | 03 |
| HEINZ H J CO | COM | 423074103 | 890 | 21,230 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 605 | 14,420 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 84 | 1,995 | SH | DEFINED | 05 |
| HEINZ H J CO | COM | 423074103 | 38 | 900 | SH | OTHER | 01,06 |
| HEINZ H J CO | COM | 423074103 | 113,219 | 2,700,181 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 541 | 12,893 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 1,408 | 33,582 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 314 | 7,500 | SH | OTHER | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,645 | 49,238 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 25 | 755 | SH | OTHER | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2 | 55 | SH | DEFINED | 03 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 213 | 6,371 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 184 | 5,500 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1 | 35 | SH | DEFINED | 05 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 29 | 873 | SH | OTHER | 01,06 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9,892 | 296,155 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|-------|----|---------|----|
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 130 | 3,900 | SH | DEFINED | 09 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 62 | 1,851 | SH | DEFINED | 10 |

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

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| HERITAGE FINL CORP WASH | COM | 42722X106 | 309 | 11,862 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 265 | 10,187 | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 2,827 | 77,541 | SH | DEFINED | 01 |
| HERITAGE PPTY INVT TR INC | COM | 42725M107 | 6,495 | 178,152 | SH | DEFINED | 01,08 |

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

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEWITT ASSOCS INC | COM | 42822Q100 | 999 | 41,195 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 29 | 1,200 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 16 | 640 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 221 | 9,100 | SH | OTHER | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,716 | 70,749 | SH | DEFINED | 05 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 3,604 | 148,538 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 10 | 430 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 271,614 | 7,402,953 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 22,154 | 603,807 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 11,037 | 300,828 | SH | DEFINED | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,609 | 98,374 | SH | OTHER | 02 |
| HEWLETT PACKARD CO | COM | 428236103 | 13,666 | 372,460 | SH | DEFINED | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 7,063 | 192,507 | SH | OTHER | 03 |
| HEWLETT PACKARD CO | COM | 428236103 | 27,921 | 761,002 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 12,509 | 340,949 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,450 | 94,028 | SH | DEFINED | 05 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 643 | 17,536 | SH | OTHER | 05 |
| HEWLETT PACKARD CO | COM | 428236103 | 313 | 8,544 | SH | OTHER | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 826,696 | 22,531,929 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,962 | 135,235 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 21,121 | 575,673 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,781 | 75,793 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 1,631 | 115,275 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 54 | 3,835 | SH | DEFINED | 03 |
| HEXCEL CORP NEW | COM | 428291108 | 1,321 | 93,354 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 7,372 | 521,000 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 1 | 100 | SH | DEFINED | 10 |
| HI / FN INC | COM | 428358105 | 66 | 13,932 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 74 | 15,728 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,268 | 100,325 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 782 | 61,894 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1,738 | 66,391 | SH | DEFINED | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 52 | 2,000 | SH | OTHER | 01 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 105 | 4,025 | SH | DEFINED | 04 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1 | 25 | SH | DEFINED | 05 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 14 | 525 | SH | OTHER | 01,06 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 6,426 | 245,438 | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 99 | 3,780 | SH | DEFINED | 10 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 34 | 1,300 | SH | OTHER | 10 |

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| HICKORY TECH CORP | COM | 429060106 | 161 | 22,994 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 110 | 15,743 | SH | DEFINED | 01,08 |
| HIGHLAND CR STRATEGIES FD | UNDEFIND | 43005Q107 | 3 | 16,000 | | DEFINED | 01 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 938 | 65,449 | SH | DEFINED | 01 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 4,872 | 339,992 | SH | DEFINED | 01,08 |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 1 | 100 | SH | DEFINED | 10 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3,351 | 90,048 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 173 | 4,660 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 25 | SH | DEFINED | 05 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 17,943 | 482,214 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 22 | 600 | SH | DEFINED | 10 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 3,076 | 72,122 | SH | DEFINED | 01 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 19 | 449 | SH | DEFINED | 02 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 88 | 2,071 | SH | DEFINED | 03 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 82 | 1,925 | SH | DEFINED | 04 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 222 | 5,200 | SH | OTHER | 04 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 22 | 525 | SH | DEFINED | 05 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 17 | 400 | SH | OTHER | 01,06 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 9,150 | 214,537 | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO | COM | 431294107 | 81 | 1,900 | SH | DEFINED | 10 |
| HILLENBRAND INDS INC | COM | 431573104 | 1,532 | 26,886 | SH | DEFINED | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 11 | 200 | SH | OTHER | 01 |
| HILLENBRAND INDS INC | COM | 431573104 | 581 | 10,198 | SH | DEFINED | 04 |
| HILLENBRAND INDS INC | COM | 431573104 | 1 | 25 | SH | DEFINED | 05 |
| HILLENBRAND INDS INC | COM | 431573104 | 18,309 | 321,332 | SH | DEFINED | 01,08 |

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

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| HINES HORTICULTURE INC | COM | 433245107 | 49 | 33,155 | SH | DEFINED | 01 |
| HINES HORTICULTURE INC | COM | 433245107 | 27 | 18,111 | SH | DEFINED | 01,08 |
| HIRSCH INTL CORP | COM | 433550100 | 43 | 20,274 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 19 | 8,801 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 319 | 5,470 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 3 | 55 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 12 | 200 | SH | DEFINED | 02 |
| HITACHI LIMITED | COM | 433578507 | 40 | 690 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 17 | 290 | SH | DEFINED | 05 |
| HITACHI LIMITED | COM | 433578507 | 408 | 7,000 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 3 | 45 | SH | DEFINED | 10 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 633 | 14,224 | SH | DEFINED | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 3 | 73 | SH | DEFINED | 02 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2,769 | 62,235 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 4,308 | 99,414 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 6,599 | 152,290 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 4 | 90 | SH | DEFINED | 10 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 231 | 6,120 | SH | DEFINED | 01 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 15 | 400 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 73 | 13,818 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 149 | 28,128 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 101 | 25,709 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 45 | 11,558 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 4,330 | 99,495 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 81 | 1,850 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 107 | 2,460 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 155 | 3,552 | SH | DEFINED | 05 |
| HOLOGIC INC | COM | 436440101 | 26 | 600 | SH | OTHER | 01,06 |
| HOLOGIC INC | COM | 436440101 | 15,007 | 344,822 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 23 | 520 | SH | DEFINED | 10 |
| HOME FED BANCORP | COM | 436926109 | 169 | 6,099 | SH | DEFINED | 01 |
| HOME FED BANCORP | COM | 436926109 | 534 | 19,237 | SH | OTHER | 01 |
| HOME FED BANCORP | COM | 436926109 | 158 | 5,709 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 199,871 | 5,510,644 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 42,757 | 1,178,841 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 11,720 | 323,141 | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 4,134 | 113,992 | SH | OTHER | 02 |
| HOME DEPOT INC | COM | 437076102 | 14,788 | 407,720 | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 5,127 | 141,364 | SH | OTHER | 03 |
| HOME DEPOT INC | COM | 437076102 | 48,351 | 1,333,083 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 38,589 | 1,063,932 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 5,181 | 142,839 | SH | DEFINED | 05 |
| HOME DEPOT INC | COM | 437076102 | 1,659 | 45,749 | SH | OTHER | 05 |
| HOME DEPOT INC | COM | 437076102 | 214 | 5,900 | SH | OTHER | 01,06 |
| HOME DEPOT INC | COM | 437076102 | 603,823 | 16,648,011 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 4,436 | 122,296 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 21,307 | 587,464 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 6,728 | 185,490 | SH | OTHER | 10 |
| HOME FEDERAL BANCORP INC | COM | 43709A101 | 10 | 640 | SH | DEFINED | 01 |
| HOME FEDERAL BANCORP INC | COM | 43709A101 | 193 | 12,393 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 4,299 | 75,210 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 3 | 50 | SH | DEFINED | 03 |
| HOME PROPERTIES INC | COM | 437306103 | 22 | 380 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 6 | 100 | SH | OTHER | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 12,220 | 213,787 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 12 | 205 | SH | DEFINED | 10 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 105 | 19,100 | SH | DEFINED | 01 |
| HOME SOLUTIONS AMER INC | COM | 437355100 | 1,381 | 251,970 | SH | DEFINED | 01,08 |
| HOME BANC CORP GA | COM | 43738R109 | 361 | 58,746 | SH | DEFINED | 01 |
| HOME BANC CORP GA | COM | 43738R109 | 1,723 | 280,165 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 1,275 | 37,905 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 44 | 1,300 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 30 | 900 | SH | DEFINED | 02 |
| HONDA MOTOR LTD | COM | 438128308 | 113 | 3,350 | SH | DEFINED | 03 |
| HONDA MOTOR LTD | COM | 438128308 | 269 | 7,995 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 120 | 3,565 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 60 | 1,793 | SH | DEFINED | 05 |
| HONDA MOTOR LTD | COM | 438128308 | 1,162 | 34,538 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 267 | 7,933 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 67 | 1,980 | SH | OTHER | 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 63,943 | 1,563,399 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,758 | 91,886 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 709 | 17,325 | SH | DEFINED | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 174 | 4,266 | SH | OTHER | 02 |
| HONEYWELL INTL INC | COM | 438516106 | 683 | 16,690 | SH | DEFINED | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 322 | 7,865 | SH | OTHER | 03 |
| HONEYWELL INTL INC | COM | 438516106 | 1,452 | 35,506 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,236 | 30,208 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 299 | 7,318 | SH | DEFINED | 05 |
| HONEYWELL INTL INC | COM | 438516106 | 92 | 2,250 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 276,080 | 6,750,119 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 1,209 | 29,549 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 1,845 | 45,106 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 475 | 11,604 | SH | OTHER | 10 |
| HOOVER FURNITURE CORP | COM | 439038100 | 180 | 12,287 | SH | DEFINED | 01 |
| HOOVER FURNITURE CORP | COM | 439038100 | 638 | 43,537 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 346 | 102,724 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 12 | 3,650 | SH | DEFINED | 04 |
| HOOPER HOLMES INC | COM | 439104100 | 3 | 950 | SH | OTHER | 01,06 |
| HOOPER HOLMES INC | COM | 439104100 | 489 | 145,109 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 2 | 600 | SH | DEFINED | 10 |
| HOPFED BANCORP INC | COM | 439734104 | 127 | 7,858 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 67 | 4,113 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,294 | 119,293 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 21 | 1,110 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 0 | 25 | SH | DEFINED | 05 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6,702 | 348,506 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 10 | 500 | SH | DEFINED | 10 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 644 | 21,581 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 1,645 | 55,094 | SH | DEFINED | 01,08 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 129 | 8,441 | SH | DEFINED | 01 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 1,200 | 78,609 | SH | DEFINED | 01,08 |
| HORIZON HEALTH CORP | COM | 44041Y104 | 0 | 30 | SH | DEFINED | 10 |
| HORIZON OFFSHORE INC | COM | 44043J204 | 21 | 1,245 | SH | DEFINED | 01 |
| HORIZON OFFSHORE INC | COM | 44043J204 | 429 | 25,082 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 114 | 6,833 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 1,128 | 67,528 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HORMEL FOODS CORP | COM | 440452100 | 1,326 | 36,843 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 4 | 100 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 3,077 | 85,510 | SH | DEFINED | 03 |
| HORMEL FOODS CORP | COM | 440452100 | 68 | 1,900 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 1 | 25 | SH | DEFINED | 05 |
| HORMEL FOODS CORP | COM | 440452100 | 12,945 | 359,793 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 28 | 765 | SH | DEFINED | 10 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1,092 | 32,607 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 60 | SH | OTHER | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 113 | 3,378 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,446 | 132,719 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 60 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1,049 | 22,230 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 44 | 931 | SH | DEFINED | 02 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 125 | 2,655 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 19 | 402 | SH | DEFINED | 05 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 17,108 | 362,454 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 135 | 2,850 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 19,789 | 517,080 | SH | DEFINED | 01 |

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

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 6,210 | 270,844 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 251 | 10,925 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 26 | 1,132 | SH | DEFINED | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 43 | 1,891 | SH | OTHER | 02 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 24 | 1,034 | SH | DEFINED | 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 71 | 3,075 | SH | OTHER | 03 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 157 | 6,831 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 147 | 6,405 | SH | DEFINED | 05 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 36,883 | 1,608,503 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 373 | 16,288 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 95 | 4,159 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11 | 489 | SH | OTHER | 10 |
| HOT TOPIC INC | COM | 441339108 | 905 | 81,247 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 16 | 1,480 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 0 | 25 | SH | DEFINED | 05 |
| HOT TOPIC INC | COM | 441339108 | 4 | 375 | SH | OTHER | 01,06 |
| HOT TOPIC INC | COM | 441339108 | 3,385 | 303,858 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 1 | 80 | SH | DEFINED | 10 |
| HOUSEVALUES INC | COM | 44183Y102 | 37 | 6,377 | SH | DEFINED | 01 |
| HOUSEVALUES INC | COM | 44183Y102 | 554 | 94,874 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO | COM | 442120101 | 6,738 | 122,176 | SH | DEFINED | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 11 | 200 | SH | OTHER | 01 |
| HOUSTON EXPL CO | COM | 442120101 | 17 | 300 | SH | DEFINED | 04 |
| HOUSTON EXPL CO | COM | 442120101 | 9,098 | 164,970 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO | COM | 442120101 | 33 | 600 | SH | DEFINED | 10 |
| HOUSTON EXPL CO | COM | 442120101 | 11 | 200 | SH | OTHER | 10 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 43 | 2,300 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 152 | 8,100 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,826 | 62,239 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 21 | 700 | SH | DEFINED | 04 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 9,960 | 339,483 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 10 | 340 | SH | DEFINED | 10 |
| HUB GROUP INC | COM | 443320106 | 1,751 | 76,876 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 3 | 142 | SH | DEFINED | 02 |
| HUB GROUP INC | COM | 443320106 | 47 | 2,080 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 14 | 620 | SH | OTHER | 01,06 |
| HUB GROUP INC | COM | 443320106 | 7,005 | 307,526 | SH | DEFINED | 01,08 |

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|---------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| HUB GROUP INC | COM | 443320106 | 36 | 1,570 | SH | DEFINED | 10 |
| FORM 13F | DATE | 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| HUBBELL INC | COM | 443510201 | 1,707 | 35,636 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 188 | 3,919 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 12 | 255 | SH | DEFINED | 02 |
| HUBBELL INC | COM | 443510201 | 70 | 1,470 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 7 | 140 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 1 | 25 | SH | DEFINED | 05 |
| HUBBELL INC | COM | 443510201 | 14,187 | 296,189 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 458 | 9,555 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510201 | 287 | 6,000 | SH | OTHER | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,294 | 248,578 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 4 | 320 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 10 | 725 | SH | DEFINED | 03 |
| HUDSON CITY BANCORP | COM | 443683107 | 22,996 | 1,735,510 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 237 | 17,896 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 35 | 2,628 | SH | DEFINED | 10 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 294 | 30,045 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,568 | 160,044 | SH | DEFINED | 01,08 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 40 | SH | DEFINED | 10 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,390 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 11 | 10,000 | SH | DEFINED | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 43 | 40,000 | SH | OTHER | 04 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,781 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,094 | 41,511 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 140 | 5,298 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1 | 22 | SH | DEFINED | 02 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 4 | SH | DEFINED | 03 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 2 | SH | OTHER | 03 |
| HUGOTON RTY TR TEX | COM | 444717102 | 13 | 507 | SH | DEFINED | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 28 | 1,062 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 2 | 76 | SH | DEFINED | 05 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,076 | 40,829 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 5 | 194 | SH | DEFINED | 10 |
| HUGOTON RTY TR TEX | COM | 444717102 | 1 | 26 | SH | OTHER | 10 |
| FORM 13F | DATE | 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| HUMANA INC | COM | 444859102 | 28,519 | 431,514 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 36 | 550 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 24 | 360 | SH | DEFINED | 02 |
| HUMANA INC | COM | 444859102 | 50 | 750 | SH | DEFINED | 03 |
| HUMANA INC | COM | 444859102 | 2 | 25 | SH | OTHER | 03 |
| HUMANA INC | COM | 444859102 | 326 | 4,928 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 5 | 70 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 153 | 2,315 | SH | DEFINED | 05 |
| HUMANA INC | COM | 444859102 | 33 | 500 | SH | OTHER | 01,06 |
| HUMANA INC | COM | 444859102 | 83,688 | 1,266,274 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 57 | 870 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 553 | 8,360 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 7 | 100 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3,028 | 262,417 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3 | 300 | SH | DEFINED | 02 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1 | 68 | SH | DEFINED | 03 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 9,238 | 800,529 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 200 | SH | DEFINED | 10 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 199 | 12,642 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 159 | 10,065 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,638 | 78,861 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 108 | 5,200 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 52 | 2,500 | SH | DEFINED | 02 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 99 | 4,775 | SH | DEFINED | 03 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 134 | 6,465 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 17 | 818 | SH | DEFINED | 05 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 11,121 | 535,432 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 134 | 6,436 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 33 | 1,565 | SH | DEFINED | 10 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 130 | 6,275 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 9,895 | 413,486 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 317 | 13,249 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 36 | 1,510 | SH | DEFINED | 02 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 72 | 3,000 | SH | DEFINED | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1 | 25 | SH | OTHER | 03 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2,786 | 116,442 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 687 | 28,703 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 29 | 1,220 | SH | DEFINED | 05 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 14 | 600 | SH | OTHER | 01,06 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 47,544 | 1,986,807 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 293 | 12,244 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,705 | 71,245 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 680 | 28,420 | SH | OTHER | 10 |
| HUNTSMAN CORP | COM | 447011107 | 479 | 26,333 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 22 | 1,230 | SH | OTHER | 01 |
| HUNTSMAN CORP | COM | 447011107 | 4,138 | 227,345 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 7 | 390 | SH | DEFINED | 10 |
| HUNTSMAN CORP | CONV PFD | 447011206 | 6,445 | 160,000 | | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 337 | 14,055 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 304 | 12,673 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,002 | 25,554 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 46 | 1,180 | SH | DEFINED | 02 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 92 | 2,340 | SH | DEFINED | 03 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 87 | 2,230 | SH | DEFINED | 04 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 87 | 2,230 | SH | DEFINED | 05 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3,377 | 86,145 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 42 | 1,060 | SH | DEFINED | 10 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 2,080 | 98,838 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 28 | 1,350 | SH | DEFINED | 04 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 1 | 25 | SH | DEFINED | 05 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 8 | 375 | SH | OTHER | 01,06 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 3,923 | 186,477 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 6 | 290 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| HUTTIG BLDG PRODS INC | COM | 448451104 | 133 | 24,011 | SH | DEFINED | 01 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 19 | 3,500 | SH | DEFINED | 03 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 0 | 22 | SH | OTHER | 03 |
| HUTTIG BLDG PRODS INC | COM | 448451104 | 114 | 20,582 | SH | DEFINED | 01,08 |

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

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| ICO INC NEW | COM | 449293109 | 284 | 42,907 | SH | DEFINED | 01 |
| ICO INC NEW | COM | 449293109 | 193 | 29,121 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 2,230 | 88,978 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| ICOS CORP | COM | 449295104 | 125 | 5,000 | SH | DEFINED | 03 |
| ICOS CORP | COM | 449295104 | 10,025 | 400,026 | SH | DEFINED | 01,08 |
| ICOS CORP | COM | 449295104 | 3 | 100 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 1,745 | 38,365 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 32 | 710 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 9 | 200 | SH | OTHER | 01,06 |
| ICU MED INC | COM | 44930G107 | 4,506 | 99,072 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 23 | 515 | SH | DEFINED | 10 |
| ICAD INC | COM | 44934S107 | 49 | 24,385 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 67 | 33,553 | SH | DEFINED | 01,08 |
| I D SYSTEMS INC | COM | 449489103 | 322 | 13,635 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 47 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 1,508 | 63,830 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 265 | 22,035 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 1,650 | 137,242 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 1 | 50 | SH | DEFINED | 10 |
| IGI INC | COM | 449575109 | 10 | 9,918 | SH | DEFINED | 01 |
| IGI INC | COM | 449575109 | 13 | 14,025 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 2,489 | 53,704 | SH | DEFINED | 01 |
| IHOP CORP | COM | 449623107 | 60 | 1,300 | SH | OTHER | 01 |
| IHOP CORP | COM | 449623107 | 55 | 1,180 | SH | DEFINED | 02 |
| IHOP CORP | COM | 449623107 | 209 | 4,505 | SH | DEFINED | 03 |
| IHOP CORP | COM | 449623107 | 159 | 3,425 | SH | DEFINED | 04 |
| IHOP CORP | COM | 449623107 | 210 | 4,540 | SH | DEFINED | 05 |
| IHOP CORP | COM | 449623107 | 14 | 300 | SH | OTHER | 01,06 |
| IHOP CORP | COM | 449623107 | 4,947 | 106,732 | SH | DEFINED | 01,08 |
| IHOP CORP | COM | 449623107 | 291 | 6,270 | SH | DEFINED | 10 |
| IHOP CORP | COM | 449623107 | 64 | 1,375 | SH | OTHER | 10 |
| I-MANY INC | COM | 44973Q103 | 101 | 50,384 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 73 | 36,700 | SH | DEFINED | 01,08 |

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|-------------------|----------|-----------|--------|---------|----|---------|-------|
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 975 | | DEFINED | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 105 | | OTHER | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 1,000 | | OTHER | 02 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1 | 9,109 | | DEFINED | 04 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 252 | | DEFINED | 10 |
| IPCS INC | COM | 44980Y305 | 403 | 7,530 | SH | DEFINED | 01 |
| IPCS INC | COM | 44980Y305 | 4,726 | 88,250 | SH | DEFINED | 01,08 |
| IPCS INC | COM | 44980Y305 | 2 | 30 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 21,051 | 790,209 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 3,534 | 132,661 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 65 | 2,422 | SH | DEFINED | 02 |
| IMS HEALTH INC | COM | 449934108 | 323 | 12,137 | SH | OTHER | 02 |
| IMS HEALTH INC | COM | 449934108 | 295 | 11,070 | SH | DEFINED | 03 |
| IMS HEALTH INC | COM | 449934108 | 25 | 925 | SH | OTHER | 03 |
| IMS HEALTH INC | COM | 449934108 | 667 | 25,024 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 2 | 90 | SH | OTHER | 04 |
| IMS HEALTH INC | COM | 449934108 | 148 | 5,565 | SH | DEFINED | 05 |
| IMS HEALTH INC | COM | 449934108 | 16 | 605 | SH | OTHER | 01,06 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC | COM | 449934108 | 43,738 | 1,641,806 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 233 | 8,748 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 519 | 19,470 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 7 | 250 | SH | OTHER | 10 |
| ISTAR FINL INC | COM | 45031U101 | 1,611 | 38,644 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 55 | 1,320 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 144 | 3,450 | SH | DEFINED | 03 |
| ISTAR FINL INC | COM | 45031U101 | 13 | 300 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 14,971 | 359,016 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 173 | 4,155 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 19 | 461 | SH | DEFINED | 10 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 34 | 5,816 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 45 | 7,560 | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 0 | 50 | SH | DEFINED | 10 |
| ITLA CAP CORP | COM | 450565106 | 2,330 | 43,338 | SH | DEFINED | 01 |
| ITLA CAP CORP | COM | 450565106 | 2,306 | 42,896 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 5,637 | 85,030 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7 | 100 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 74 | 1,110 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 34 | 510 | SH | DEFINED | 05 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 12,448 | 187,756 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 38 | 570 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 31 | 19,037 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 24 | 14,803 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 748 | 83,916 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 15 | 1,700 | SH | OTHER | 01 |
| IXIA | COM | 45071R109 | 8 | 850 | SH | DEFINED | 05 |
| IXIA | COM | 45071R109 | 2,009 | 225,506 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 0 | 50 | SH | DEFINED | 10 |
| IBASIS INC | COM | 450732201 | 175 | 21,062 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732201 | 196 | 23,627 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1,563 | 25,616 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 3,277 | 53,720 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 1 | 20 | SH | DEFINED | 10 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 50 | 13,918 | SH | DEFINED | 01 |
| IBIS TECHNOLOGY CORP | COM | 450909106 | 55 | 15,352 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 114,507 | 2,233,418 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 11,181 | 218,087 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 5,562 | 108,476 | SH | DEFINED | 02 |
| ITT CORP NEW | COM | 450911102 | 1,805 | 35,210 | SH | OTHER | 02 |
| ITT CORP NEW | COM | 450911102 | 10,019 | 195,426 | SH | DEFINED | 03 |
| ITT CORP NEW | COM | 450911102 | 1,672 | 32,603 | SH | OTHER | 03 |
| ITT CORP NEW | COM | 450911102 | 32,350 | 630,975 | SH | DEFINED | 04 |
| ITT CORP NEW | COM | 450911102 | 8,512 | 166,030 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 5,688 | 110,950 | SH | DEFINED | 05 |
| ITT CORP NEW | COM | 450911102 | 1,077 | 21,003 | SH | OTHER | 05 |
| ITT CORP NEW | COM | 450911102 | 21 | 400 | SH | OTHER | 01,06 |
| ITT CORP NEW | COM | 450911102 | 74,290 | 1,448,987 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|----|
| ITT CORP NEW | COM | 450911102 | 409 | 7,982 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 14,544 | 283,682 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 1,714 | 33,430 | SH | OTHER | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 48 | 680 | SH | DEFINED | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 459 | 6,500 | SH | OTHER | 01 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 18 | 595 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 170 | 5,530 | SH | OTHER | 01 |
| ICICI BK LTD | COM | 45104G104 | 31 | 1,000 | SH | DEFINED | 03 |
| ICICI BK LTD | COM | 45104G104 | 614 | 20,000 | SH | DEFINED | 04 |
| ICICI BK LTD | COM | 45104G104 | 12 | 400 | SH | OTHER | 04 |
| ICICI BK LTD | COM | 45104G104 | 28 | 900 | SH | DEFINED | 05 |
| ICICI BK LTD | COM | 45104G104 | 3,736 | 121,639 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 1,402 | 45,666 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ICONIX BRAND GROUP INC | COM | 451055107 | 703 | 43,690 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3,555 | 220,831 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1 | 70 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| IDACORP INC | COM | 451107106 | 2,537 | 67,103 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 38 | 1,000 | SH | OTHER | 01 |
| IDACORP INC | COM | 451107106 | 11 | 300 | SH | DEFINED | 03 |
| IDACORP INC | COM | 451107106 | 73 | 1,940 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 45 | 1,200 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 1 | 25 | SH | DEFINED | 05 |
| IDACORP INC | COM | 451107106 | 13,459 | 355,972 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 83 | 2,190 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 19 | 500 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 152 | 15,625 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,303 | 134,364 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 1,279 | 29,700 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 232 | 5,400 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 14 | 325 | SH | DEFINED | 02 |
| IDEX CORP | COM | 45167R104 | 47 | 1,090 | SH | DEFINED | 03 |
| IDEX CORP | COM | 45167R104 | 130 | 3,030 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 54 | 1,250 | SH | OTHER | 04 |
| IDEX CORP | COM | 45167R104 | 18 | 425 | SH | DEFINED | 05 |
| IDEX CORP | COM | 45167R104 | 34 | 790 | SH | OTHER | 01,06 |
| IDEX CORP | COM | 45167R104 | 7,112 | 165,206 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 94 | 2,185 | SH | DEFINED | 10 |
| IDEX CORP | COM | 45167R104 | 9 | 200 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| IDEXX LABS INC | COM | 45168D104 | 2,712 | 29,752 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 14 | 150 | SH | DEFINED | 02 |
| IDEXX LABS INC | COM | 45168D104 | 148 | 1,625 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 18 | 200 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 25 | SH | DEFINED | 05 |
| IDEXX LABS INC | COM | 45168D104 | 42 | 465 | SH | OTHER | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 8,958 | 98,284 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 31 | 340 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| IMATION CORP | COM | 45245A107 | 4,272 | 106,402 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 309 | 7,684 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 4 | 100 | SH | DEFINED | 03 |
| IMATION CORP | COM | 45245A107 | 34 | 850 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 225 | 5,615 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 1 | 25 | SH | DEFINED | 05 |
| IMATION CORP | COM | 45245A107 | 96 | 2,400 | SH | OTHER | 05 |
| IMATION CORP | COM | 45245A107 | 11,089 | 276,177 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 20 | 508 | SH | DEFINED | 10 |
| IMCLONE SYS INC | COM | 45245W109 | 1,042 | 36,810 | SH | DEFINED | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 27 | 950 | SH | OTHER | 01 |
| IMCLONE SYS INC | COM | 45245W109 | 42 | 1,500 | SH | DEFINED | 04 |
| IMCLONE SYS INC | COM | 45245W109 | 4,790 | 169,123 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC | COM | 45245W109 | 42 | 1,500 | SH | DEFINED | 09 |
| IMCLONE SYS INC | COM | 45245W109 | 6 | 220 | SH | DEFINED | 10 |
| IMERGENT INC | COM | 45247Q100 | 47 | 3,332 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 212 | 14,998 | SH | DEFINED | 01,08 |

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

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 161 | 5,390 | SH | DEFINED | 01 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 30 | 995 | SH | DEFINED | 04 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 36 | 1,200 | SH | OTHER | 04 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 197 | 6,580 | SH | DEFINED | 01,08 |
| IMPERIAL CHEM INDS PLC | COM | 452704505 | 8 | 275 | SH | DEFINED | 10 |
| IMPERIAL INDS INC | COM | 452848401 | 40 | 3,600 | SH | DEFINED | 01 |
| IMPERIAL INDS INC | COM | 452848401 | 114 | 10,200 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 109 | 61,224 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 130 | 72,911 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 332 | 9,885 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 161 | 4,800 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 159 | 4,743 | SH | DEFINED | 02 |
| IMPERIAL OIL LTD | COM | 453038408 | 362 | 10,800 | SH | DEFINED | 03 |
| IMPERIAL OIL LTD | COM | 453038408 | 20 | 600 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 218 | 6,500 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 81 | 2,400 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 165 | 5,300 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 1,606 | 51,600 | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 856 | 12,770 | SH | DEFINED | 01 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 88 | 1,310 | SH | OTHER | 01 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 54 | 801 | SH | DEFINED | 02 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 497 | 7,415 | SH | DEFINED | 04 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 27 | 410 | SH | OTHER | 04 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 119 | 1,778 | SH | DEFINED | 05 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 509 | 7,590 | SH | DEFINED | 01,08 |
| IMPERIAL TOBACCO GROUP PLC | COM | 453142101 | 129 | 1,920 | SH | DEFINED | 10 |
| INCO LTD | COM | 453258402 | 281 | 3,685 | SH | DEFINED | 01 |
| INCO LTD | COM | 453258402 | 229 | 3,000 | SH | OTHER | 01 |
| INCO LTD | COM | 453258402 | 38 | 500 | SH | DEFINED | 02 |

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|----------|-----|-----------|-----|-------|----|---------|-------|
| INCO LTD | COM | 453258402 | 0 | 1 | SH | DEFINED | 03 |
| INCO LTD | COM | 453258402 | 45 | 590 | SH | DEFINED | 04 |
| INCO LTD | COM | 453258402 | 31 | 400 | SH | OTHER | 04 |
| INCO LTD | COM | 453258402 | 336 | 4,400 | SH | DEFINED | 01,08 |
| INCO LTD | COM | 453258402 | 13 | 175 | SH | DEFINED | 10 |

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

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|------------|-----|-----------|-----|--------|----|---------|-------|
| INERGY L P | COM | 456615103 | 64 | 2,340 | SH | DEFINED | 01 |
| INERGY L P | COM | 456615103 | 591 | 21,700 | SH | DEFINED | 02 |
| INERGY L P | COM | 456615103 | 872 | 32,010 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 168 | 14,185 | SH | DEFINED | 01 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 29 | 2,445 | SH | DEFINED | 04 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 195 | 16,500 | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 8 | 695 | SH | DEFINED | 10 |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 40 | 10,095 | SH | DEFINED | 01 |
| INFINITY ENERGY RESOURCES IN | COM | 45663L403 | 32 | 8,165 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 318 | 23,681 | SH | DEFINED | 01 |
| INFOCROSSING INC | COM | 45664X109 | 1,938 | 144,542 | SH | DEFINED | 01,08 |
| INFOCROSSING INC | COM | 45664X109 | 1 | 50 | SH | DEFINED | 10 |
| INFOCUS CORP | COM | 45665B106 | 132 | 46,532 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 132 | 46,328 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 97 | 7,154 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 96 | 7,087 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2,076 | 50,474 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 51 | 1,250 | SH | DEFINED | 03 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 44 | 1,075 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1 | 25 | SH | OTHER | 01,06 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6,010 | 146,134 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 4 | 100 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 3,709 | 272,894 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 30 | 2,200 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 214 | SH | DEFINED | 02 |
| INFORMATICA CORP | COM | 45666Q102 | 14 | 1,050 | SH | DEFINED | 05 |
| INFORMATICA CORP | COM | 45666Q102 | 7,117 | 523,700 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 31 | 2,275 | SH | DEFINED | 10 |
| INFORTE CORP | COM | 45677R107 | 44 | 10,561 | SH | DEFINED | 01 |
| INFORTE CORP | COM | 45677R107 | 57 | 13,734 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T201 | 2,180 | 118,202 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 21 | 1,155 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T201 | 0 | 20 | SH | DEFINED | 05 |
| INFOSPACE INC | COM | 45678T201 | 8 | 410 | SH | OTHER | 01,06 |
| INFOSPACE INC | COM | 45678T201 | 3,596 | 195,026 | SH | DEFINED | 01,08 |
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| INFOSONICS CORP | COM | 456784107 | 78 | 12,900 | SH | DEFINED | 01 |
| INFOSONICS CORP | COM | 456784107 | 13 | 2,200 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 5 | 108 | SH | DEFINED | 02 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 48 | 1,000 | SH | OTHER | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 27 | 562 | SH | DEFINED | 05 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 7,062 | 147,951 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 217 | 4,550 | SH | DEFINED | 10 |
| INFOUSA INC NEW | COM | 456818301 | 589 | 70,983 | SH | DEFINED | 01 |
| INFOUSA INC NEW | COM | 456818301 | 1,789 | 215,590 | SH | DEFINED | 01,08 |
| INFOUSA INC NEW | COM | 456818301 | 1 | 100 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 2,228 | 50,651 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 99 | 2,250 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 19 | 443 | SH | DEFINED | 02 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ING GROEP N V | COM | 456837103 | 49 | 1,110 | SH | DEFINED | 03 |
| ING GROEP N V | COM | 456837103 | 556 | 12,645 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 61 | 1,395 | SH | OTHER | 04 |
| ING GROEP N V | COM | 456837103 | 142 | 3,227 | SH | DEFINED | 05 |
| ING GROEP N V | COM | 456837103 | 2,158 | 49,075 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 620 | 14,091 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 53 | 1,195 | SH | OTHER | 10 |
| INFRA SOURCE SVCS INC | COM | 45684P102 | 430 | 24,520 | SH | DEFINED | 01 |
| INFRA SOURCE SVCS INC | COM | 45684P102 | 2,175 | 123,960 | SH | DEFINED | 01,08 |
| INFRA SOURCE SVCS INC | COM | 45684P102 | 1 | 50 | SH | DEFINED | 10 |
| INGLES MKTS INC | COM | 457030104 | 689 | 26,137 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1,784 | 67,615 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 1,902 | 99,278 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 100 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 48 | 2,480 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 5 | 273 | SH | DEFINED | 05 |
| INGRAM MICRO INC | COM | 457153104 | 12,719 | 663,841 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 30 | 1,570 | SH | DEFINED | 10 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2,102 | 119,971 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 0 | 1 | SH | DEFINED | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 3 | 150 | SH | OTHER | 02 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 199 | 11,330 | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 6,207 | 354,290 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 3 | 150 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNKEEPERS USA TR | COM | 4576J0104 | 1,237 | 75,930 | SH | DEFINED | 01 |
| INNKEEPERS USA TR | COM | 4576J0104 | 16 | 1,000 | SH | OTHER | 03 |
| INNKEEPERS USA TR | COM | 4576J0104 | 3,455 | 212,110 | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR | COM | 4576J0104 | 2 | 100 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 66 | 34,361 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 56 | 29,178 | SH | DEFINED | 01,08 |
| INNOVEX INC | COM | 457647105 | 75 | 36,032 | SH | DEFINED | 01 |
| INNOVEX INC | COM | 457647105 | 55 | 26,809 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,791 | 135,438 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 120 | 5,805 | SH | OTHER | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 50 | 2,440 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 25 | SH | DEFINED | 05 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 10 | 500 | SH | OTHER | 01,06 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,448 | 312,853 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 10 | 500 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 44 | 13,143 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 24 | 7,176 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 1,157 | 116,494 | SH | DEFINED | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 149 | 15,000 | SH | OTHER | 01 |
| INPUT/OUTPUT INC | COM | 457652105 | 34 | 3,450 | SH | DEFINED | 04 |
| INPUT/OUTPUT INC | COM | 457652105 | 0 | 25 | SH | DEFINED | 05 |
| INPUT/OUTPUT INC | COM | 457652105 | 10 | 1,000 | SH | OTHER | 01,06 |
| INPUT/OUTPUT INC | COM | 457652105 | 4,381 | 441,158 | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC | COM | 457652105 | 6 | 600 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNOSPEC INC | COM | 45768S105 | 255 | 8,574 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 8 | 275 | SH | OTHER | 04 |
| INNOSPEC INC | COM | 45768S105 | 1,636 | 55,095 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 497 | 34,174 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1,561 | 107,466 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 1 | 50 | SH | DEFINED | 10 |
| INSIGHTFUL CORP | COM | 45770X100 | 54 | 21,964 | SH | DEFINED | 01 |
| INSIGHTFUL CORP | COM | 45770X100 | 26 | 10,723 | SH | DEFINED | 01,08 |
| INPHONIC INC | COM | 45772G105 | 173 | 21,905 | SH | DEFINED | 01 |
| INPHONIC INC | COM | 45772G105 | 12 | 1,500 | SH | DEFINED | 03 |
| INPHONIC INC | COM | 45772G105 | 11 | 1,329 | SH | DEFINED | 04 |
| INPHONIC INC | COM | 45772G105 | 1,293 | 163,268 | SH | DEFINED | 01,08 |
| INPHONIC INC | COM | 45772G105 | 0 | 50 | SH | DEFINED | 10 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 13 | 10,644 | SH | DEFINED | 01 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 5 | 4,208 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 223 | 43,869 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 282 | 55,342 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1 | 100 | SH | DEFINED | 10 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 694 | 34,948 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1,907 | 95,986 | SH | DEFINED | 01,08 |
| INNOVO GROUP INC | COM | 457954600 | 3 | 7,612 | SH | DEFINED | 01 |
| INNOVO GROUP INC | COM | 457954600 | 23 | 55,903 | SH | DEFINED | 01,08 |
| INNOVO GROUP INC | COM | 457954600 | 0 | 50 | SH | DEFINED | 10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,867 | 49,800 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 0 | 1 | SH | OTHER | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 41 | 1,100 | SH | DEFINED | 02 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 94 | 2,500 | SH | DEFINED | 03 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 136 | 3,625 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 11 | 305 | SH | OTHER | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 88 | 2,350 | SH | DEFINED | 05 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 13 | 350 | SH | OTHER | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,207 | 138,916 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 46 | 1,220 | SH | DEFINED | 10 |

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|----------------|-----|-----------|----|-------|----|---------|-------|
| INSURE COM INC | COM | 45807N109 | 17 | 5,760 | SH | DEFINED | 01 |
| INSURE COM INC | COM | 45807N109 | 14 | 4,962 | SH | DEFINED | 01,08 |

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

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 294,068 | 14,295,985 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 36,088 | 1,754,416 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 18,610 | 904,722 | SH | DEFINED | 02 |
| INTEL CORP | COM | 458140100 | 8,865 | 430,971 | SH | OTHER | 02 |
| INTEL CORP | COM | 458140100 | 17,233 | 837,777 | SH | DEFINED | 03 |
| INTEL CORP | COM | 458140100 | 6,373 | 309,823 | SH | OTHER | 03 |
| INTEL CORP | COM | 458140100 | 63,884 | 3,105,667 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 42,494 | 2,065,806 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 7,243 | 352,116 | SH | DEFINED | 05 |
| INTEL CORP | COM | 458140100 | 2,023 | 98,350 | SH | OTHER | 05 |
| INTEL CORP | COM | 458140100 | 329 | 16,010 | SH | OTHER | 01,06 |
| INTEL CORP | COM | 458140100 | 1,046,360 | 50,868,251 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 5,532 | 268,920 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 25,508 | 1,240,076 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 9,890 | 480,807 | SH | OTHER | 10 |
| INTELLI-CHECK INC | COM | 45817G102 | 52 | 9,596 | SH | DEFINED | 01 |
| INTELLI-CHECK INC | COM | 45817G102 | 55 | 10,144 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| INTER PARFUMS INC | COM | 458334109 | 1,681 | 88,283 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 677 | 35,553 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 1,184 | 54,811 | SH | DEFINED | 01 |
| INTER TEL INC | COM | 458372109 | 39 | 1,800 | SH | DEFINED | 02 |
| INTER TEL INC | COM | 458372109 | 4 | 200 | SH | DEFINED | 03 |
| INTER TEL INC | COM | 458372109 | 57 | 2,645 | SH | DEFINED | 04 |
| INTER TEL INC | COM | 458372109 | 9 | 430 | SH | OTHER | 04 |
| INTER TEL INC | COM | 458372109 | 8 | 375 | SH | OTHER | 01,06 |
| INTER TEL INC | COM | 458372109 | 3,347 | 154,863 | SH | DEFINED | 01,08 |
| INTER TEL INC | COM | 458372109 | 15 | 710 | SH | DEFINED | 10 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 233 | 20,115 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 173 | 14,926 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 734 | 36,785 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,846 | 192,767 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 100 | SH | DEFINED | 10 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 690 | 30,509 | SH | DEFINED | 01 |
| INTERCHANGE FINL SVCS S B N | COM | 458447109 | 2,327 | 102,891 | SH | DEFINED | 01,08 |
| INTERCHANGE CORP | COM | 45845K109 | 3 | 732 | SH | DEFINED | 01 |
| INTERCHANGE CORP | COM | 45845K109 | 118 | 24,968 | SH | DEFINED | 01,08 |
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| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 105 | 5,935 | SH | DEFINED | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 14 | 787 | SH | DEFINED | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 148 | 8,393 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P202 | 4 | 200 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,111 | 14,793 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 28 | 375 | SH | DEFINED | 02 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 86 | 1,140 | SH | DEFINED | 03 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 181 | 2,405 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 9 | 115 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 16 | 210 | SH | DEFINED | 05 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 5,975 | 79,593 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 75 | 1,005 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 81 | 1,075 | SH | OTHER | 10 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 3,034 | 88,966 | SH | DEFINED | 01 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 11,532 | 338,179 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS | COM | 45866A105 | 19 | 547 | SH | DEFINED | 10 |
| INTERFACE INC | COM | 458665106 | 1,258 | 97,693 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 12 | 900 | SH | OTHER | 01 |
| INTERFACE INC | COM | 458665106 | 33 | 2,535 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 0 | 25 | SH | DEFINED | 05 |
| INTERFACE INC | COM | 458665106 | 10 | 800 | SH | OTHER | 01,06 |
| INTERFACE INC | COM | 458665106 | 4,633 | 359,676 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 6 | 500 | SH | DEFINED | 10 |
| INTERGRAPH CORP | COM | 458683109 | 4,404 | 102,700 | SH | DEFINED | 01 |
| INTERGRAPH CORP | COM | 458683109 | 8,598 | 200,516 | SH | DEFINED | 01,08 |
| INTERGRAPH CORP | COM | 458683109 | 4 | 100 | SH | DEFINED | 10 |
| INTERLINE BRANDS INC | COM | 458743101 | 590 | 23,919 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 3,606 | 146,105 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 50 | SH | DEFINED | 10 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 2,092 | 77,351 | SH | DEFINED | 01 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 57 | 2,095 | SH | DEFINED | 04 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 1 | 25 | SH | DEFINED | 05 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 15 | 543 | SH | OTHER | 01,06 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 8,046 | 297,441 | SH | DEFINED | 01,08 |
| INTERMAGNETICS GEN CORP | COM | 458771102 | 12 | 450 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERMEC INC | COM | 458786100 | 2,380 | 90,298 | SH | DEFINED | 01 |
| INTERMEC INC | COM | 458786100 | 86 | 3,260 | SH | OTHER | 01 |
| INTERMEC INC | COM | 458786100 | 7 | 273 | SH | DEFINED | 05 |
| INTERMEC INC | COM | 458786100 | 8,071 | 306,193 | SH | DEFINED | 01,08 |
| INTERMEC INC | COM | 458786100 | 8 | 300 | SH | DEFINED | 09 |
| INTERMEC INC | COM | 458786100 | 3 | 100 | SH | DEFINED | 10 |
| INTERMUNE INC | COM | 45884X103 | 953 | 58,053 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 15 | 900 | SH | OTHER | 01 |
| INTERMUNE INC | COM | 45884X103 | 3,195 | 194,557 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 2 | 100 | SH | DEFINED | 10 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 440 | 28,916 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 0 | 1 | SH | DEFINED | 04 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 2,336 | 153,471 | SH | DEFINED | 01,08 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 189 | 5,052 | SH | DEFINED | 01 |
| INTERNATIONAL ALUM CORP | COM | 458884103 | 266 | 7,111 | SH | DEFINED | 01,08 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 53 | 13,590 | SH | DEFINED | 01 |
| INTEGRATED ALARM SVCS GROUP | COM | 45890M109 | 90 | 23,092 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1,470 | 49,523 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7,173 | 241,666 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 4 | 125 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 270,794 | 3,304,790 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 36,067 | 440,159 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,088 | 98,705 | SH | DEFINED | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,937 | 48,044 | SH | OTHER | 02 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 10,651 | 129,991 | SH | DEFINED | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,060 | 110,567 | SH | OTHER | 03 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 27,545 | 336,157 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,578 | 251,141 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,615 | 31,916 | SH | DEFINED | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 672 | 8,200 | SH | OTHER | 05 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 315 | 3,840 | SH | OTHER | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,011,952 | 12,349,916 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,422 | 90,580 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12,103 | 147,710 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,753 | 70,208 | SH | OTHER | 10 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 196 | 46,400 | SH | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 63 | 15,000 | SH | OTHER | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 2,302 | 545,528 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 148 | 23,234 | SH | DEFINED | 01 |
| INTERNATIONAL DISPLAYWORKS I | COM | 459412102 | 1,821 | 285,868 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 5,416 | 136,979 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3 | 75 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 64 | 1,620 | SH | DEFINED | 02 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 144 | 3,650 | SH | DEFINED | 03 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 191 | 4,835 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 0 | 10 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 35 | 890 | SH | DEFINED | 05 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 8 | 200 | SH | OTHER | 01,06 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 25,474 | 644,248 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 60 | 1,515 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 163 | 4,130 | SH | OTHER | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 26,772 | 645,110 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 581 | 13,995 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,204 | 53,120 | SH | DEFINED | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 305 | 7,350 | SH | OTHER | 02 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,002 | 48,247 | SH | DEFINED | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 110 | 2,660 | SH | OTHER | 03 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,766 | 66,662 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 463 | 11,163 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 424 | 10,212 | SH | DEFINED | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 221 | 5,332 | SH | OTHER | 05 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 37 | 900 | SH | OTHER | 01,06 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 109,938 | 2,649,103 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 518 | 12,475 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 763 | 18,381 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 285 | 6,865 | SH | OTHER | 10 |

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| INTL PAPER CO | COM | 460146103 | 35,188 | 1,016,117 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 2,090 | 60,364 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 590 | 17,046 | SH | DEFINED | 02 |
| INTL PAPER CO | COM | 460146103 | 156 | 4,515 | SH | OTHER | 02 |
| INTL PAPER CO | COM | 460146103 | 2,658 | 76,767 | SH | DEFINED | 03 |
| INTL PAPER CO | COM | 460146103 | 427 | 12,338 | SH | OTHER | 03 |
| INTL PAPER CO | COM | 460146103 | 9,020 | 260,455 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 3,674 | 106,088 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 1,859 | 53,685 | SH | DEFINED | 05 |
| INTL PAPER CO | COM | 460146103 | 124 | 3,595 | SH | OTHER | 05 |
| INTL PAPER CO | COM | 460146103 | 43 | 1,247 | SH | OTHER | 01,06 |
| INTL PAPER CO | COM | 460146103 | 211,795 | 6,115,931 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 811 | 23,420 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 2,681 | 77,410 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 324 | 9,363 | SH | OTHER | 10 |
| INTERNATIONAL PWR PLC | COM | 46018M104 | 152 | 2,565 | SH | DEFINED | 01 |
| INTERNATIONAL PWR PLC | COM | 46018M104 | 25 | 420 | SH | DEFINED | 04 |
| INTERNATIONAL PWR PLC | COM | 46018M104 | 190 | 3,200 | SH | DEFINED | 01,08 |
| INTERNATIONAL PWR PLC | COM | 46018M104 | 6 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL RECTIFIER CORP | CONV DEB | 460254AE5 | 2,222 | 2,250,000 | PRN | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,346 | 38,639 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 3 | 100 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 70 | 2,015 | SH | DEFINED | 04 |

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

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| INTERNET CAP GROUP INC | COM | 46059C205 | 361 | 38,215 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 0 | 4 | SH | DEFINED | 05 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 2,312 | 244,608 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERNET COMM CORP | COM | 46059F109 | 78 | 19,925 | SH | DEFINED | 01 |
| INTERNET COMM CORP | COM | 46059F109 | 33 | 8,508 | SH | DEFINED | 01,08 |
| INTERPHASE CORP | COM | 460593106 | 127 | 10,158 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 84 | 6,733 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 4,166 | 150,080 | SH | DEFINED | 01 |
| INTERNET SEC SYS INC | COM | 46060X107 | 56 | 2,035 | SH | DEFINED | 04 |
| INTERNET SEC SYS INC | COM | 46060X107 | 18 | 650 | SH | OTHER | 01,06 |
| INTERNET SEC SYS INC | COM | 46060X107 | 6,925 | 249,453 | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC | COM | 46060X107 | 45 | 1,620 | SH | DEFINED | 10 |
| INTERPOOL INC | COM | 46062R108 | 1,679 | 74,738 | SH | DEFINED | 01 |
| INTERPOOL INC | COM | 46062R108 | 1,159 | 51,607 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 9,342 | 380,537 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 52 | 2,100 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 81 | 3,290 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 2 | 70 | SH | DEFINED | 05 |
| INTERSIL CORP | COM | 46069S109 | 19,020 | 774,730 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 192 | 7,822 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 47 | 1,900 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 7,250 | 732,338 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 69 | 6,939 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 36 | 3,592 | SH | DEFINED | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 0 | 50 | SH | OTHER | 02 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 31 | 3,132 | SH | DEFINED | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 210 | SH | OTHER | 03 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 32 | 3,239 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 231 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 42 | 4,213 | SH | DEFINED | 05 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12 | 1,219 | SH | OTHER | 01,06 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 34,169 | 3,451,400 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 179 | 18,070 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 113 | 11,416 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 26 | 2,598 | SH | OTHER | 10 |
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| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 222 | 20,587 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 2 | 152 | SH | OTHER | 03 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 274 | 25,401 | SH | DEFINED | 01,08 |
| INTRAWEST CORPORATION | COM | 460915200 | 231 | 6,700 | SH | OTHER | 04 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 100 | 2,300 | SH | DEFINED | 01 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 1,154 | 26,500 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 159 | 8,400 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 47 | 2,500 | SH | OTHER | 01 |
| INTEROIL CORP | COM | 460951106 | 23 | 1,200 | SH | DEFINED | 05 |
| INTERWOVEN INC | COM | 46114T508 | 1,262 | 114,390 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T508 | 28 | 2,520 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T508 | 52 | 4,695 | SH | DEFINED | 02 |
| INTERWOVEN INC | COM | 46114T508 | 160 | 14,485 | SH | DEFINED | 03 |
| INTERWOVEN INC | COM | 46114T508 | 95 | 8,580 | SH | DEFINED | 04 |
| INTERWOVEN INC | COM | 46114T508 | 19 | 1,750 | SH | DEFINED | 05 |
| INTERWOVEN INC | COM | 46114T508 | 2,664 | 241,524 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T508 | 104 | 9,470 | SH | DEFINED | 10 |
| INTERWOVEN INC | COM | 46114T508 | 158 | 14,365 | SH | OTHER | 10 |
| INTERVIDEO INC | COM | 46114Y101 | 103 | 8,107 | SH | DEFINED | 01 |
| INTERVIDEO INC | COM | 46114Y101 | 109 | 8,568 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 46114Z101 | 493 | 77,830 | SH | DEFINED | 01 |
| INTERVOICE INC NEW | COM | 46114Z101 | 1,464 | 230,949 | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW | COM | 46114Z101 | 0 | 70 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 69 | 12,057 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 59 | 10,300 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 472 | 28,067 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 2,281 | 135,781 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 12 | 725 | SH | DEFINED | 10 |
| INTRALASE CORP | COM | 461169104 | 485 | 24,591 | SH | DEFINED | 01 |
| INTRALASE CORP | COM | 461169104 | 7 | 347 | SH | DEFINED | 02 |
| INTRALASE CORP | COM | 461169104 | 2,633 | 133,566 | SH | DEFINED | 01,08 |
| INTRALASE CORP | COM | 461169104 | 11 | 540 | SH | DEFINED | 10 |
| INTRAWARE INC | COM | 46118M509 | 31 | 6,623 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M509 | 20 | 4,251 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 96 | 21,254 | SH | DEFINED | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 4 | 900 | SH | OTHER | 01 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 45 | 10,000 | SH | DEFINED | 04 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 112 | 24,920 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2,826 | 26,795 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 26 | 250 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INTUITIVE SURGICAL INC | COM | 46120E602 | 6 | 60 | SH | DEFINED | 02 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 27 | 255 | SH | DEFINED | 03 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 95 | 900 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 369 | 3,500 | SH | OTHER | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 44 | 420 | SH | DEFINED | 05 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 19,618 | 186,037 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 94 | 894 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 32,237 | 1,004,572 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 20,542 | 640,133 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 1,148 | 35,780 | SH | DEFINED | 02 |
| INTUIT | COM | 461202103 | 1,402 | 43,680 | SH | OTHER | 02 |
| INTUIT | COM | 461202103 | 261 | 8,144 | SH | DEFINED | 03 |
| INTUIT | COM | 461202103 | 193 | 6,016 | SH | OTHER | 03 |
| INTUIT | COM | 461202103 | 1,946 | 60,629 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 419 | 13,043 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 120 | 3,751 | SH | DEFINED | 05 |
| INTUIT | COM | 461202103 | 6 | 200 | SH | OTHER | 05 |
| INTUIT | COM | 461202103 | 41 | 1,280 | SH | OTHER | 01,06 |
| INTUIT | COM | 461202103 | 89,997 | 2,804,534 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 503 | 15,684 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 296 | 9,221 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 45 | 1,400 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 1,534 | 65,218 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 40 | 1,715 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 1 | 25 | SH | DEFINED | 05 |
| INVACARE CORP | COM | 461203101 | 4,735 | 201,319 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 29 | 1,250 | SH | DEFINED | 10 |
| INVACARE CORP | COM | 461203101 | 196 | 8,327 | SH | OTHER | 10 |
| INTRUSION INC | COM | 46121E205 | 3 | 8,376 | SH | DEFINED | 01 |
| INTRUSION INC | COM | 46121E205 | 2 | 5,305 | SH | DEFINED | 01,08 |
| INTRICON CORP | COM | 46121H109 | 129 | 26,881 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 71 | 14,786 | SH | DEFINED | 01,08 |
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| INVENTURE GROUP INC | COM | 461214108 | 5 | 2,207 | SH | DEFINED | 01 |
| INVENTURE GROUP INC | COM | 461214108 | 37 | 15,609 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 3,020 | 94,276 | SH | DEFINED | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 23 | 725 | SH | OTHER | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 57 | 1,765 | SH | DEFINED | 02 |
| INVENTIV HEALTH INC | COM | 46122E105 | 172 | 5,380 | SH | DEFINED | 03 |
| INVENTIV HEALTH INC | COM | 46122E105 | 148 | 4,625 | SH | DEFINED | 04 |
| INVENTIV HEALTH INC | COM | 46122E105 | 21 | 650 | SH | DEFINED | 05 |
| INVENTIV HEALTH INC | COM | 46122E105 | 12 | 360 | SH | OTHER | 01,06 |
| INVENTIV HEALTH INC | COM | 46122E105 | 6,700 | 209,172 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 147 | 4,590 | SH | DEFINED | 10 |
| INVENTIV HEALTH INC | COM | 46122E105 | 173 | 5,405 | SH | OTHER | 10 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 3,162 | 90,977 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 266 | 7,655 | SH | DEFINED | 02 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4,657 | 133,979 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 2 | 50 | SH | DEFINED | 10 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,911 | 65,048 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 97 | 2,159 | SH | OTHER | 01 |

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

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INVITROGEN CORP | COM | 46185R100 | 1,618 | 25,514 | SH | DEFINED | 01 |
| INVITROGEN CORP | COM | 46185R100 | 98 | 1,540 | SH | OTHER | 01 |
| INVITROGEN CORP | COM | 46185R100 | 74 | 1,170 | SH | DEFINED | 04 |
| INVITROGEN CORP | COM | 46185R100 | 2 | 25 | SH | DEFINED | 05 |
| INVITROGEN CORP | COM | 46185R100 | 18,372 | 289,729 | SH | DEFINED | 01,08 |
| INVITROGEN CORP | COM | 46185R100 | 107 | 1,680 | SH | DEFINED | 09 |
| INVITROGEN CORP | COM | 46185R100 | 46 | 719 | SH | DEFINED | 10 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 2,468 | 57,283 | SH | DEFINED | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 34 | 800 | SH | OTHER | 01 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 18 | 410 | SH | DEFINED | 02 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 35 | 810 | SH | DEFINED | 03 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 102 | 2,360 | SH | DEFINED | 04 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 99 | 2,305 | SH | DEFINED | 05 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 15,456 | 358,782 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 94 | 2,173 | SH | DEFINED | 09 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 57 | 1,320 | SH | DEFINED | 10 |
| IOMED INC | COM | 462028101 | 6 | 3,401 | SH | DEFINED | 01 |
| IOMED INC | COM | 462028101 | 12 | 6,634 | SH | DEFINED | 01,08 |
| IOMEGA CORP | COM | 462030305 | 214 | 73,435 | SH | DEFINED | 01 |
| IOMEGA CORP | COM | 462030305 | 169 | 57,945 | SH | DEFINED | 01,08 |
| ION MEDIA NETWORKS INC | COM | 46205A103 | 60 | 74,546 | SH | DEFINED | 01 |
| ION MEDIA NETWORKS INC | COM | 46205A103 | 58 | 71,792 | SH | DEFINED | 01,08 |
| IONATRON INC | COM | 462070103 | 128 | 26,521 | SH | DEFINED | 01 |
| IONATRON INC | COM | 462070103 | 766 | 159,221 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 967 | 48,862 | SH | DEFINED | 01 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 198 | 10,000 | SH | DEFINED | 04 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 2,908 | 146,927 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1 | 50 | SH | DEFINED | 10 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| IPASS INC | COM | 46261V108 | 1,134 | 242,281 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 1,941 | 414,833 | SH | DEFINED | 01,08 |
| IPASS INC | COM | 46261V108 | 1 | 120 | SH | DEFINED | 10 |
| IRELAND BK | COM | 46267Q103 | 451 | 5,725 | SH | DEFINED | 01 |
| IRELAND BK | COM | 46267Q103 | 24 | 310 | SH | DEFINED | 04 |
| IRELAND BK | COM | 46267Q103 | 3 | 35 | SH | DEFINED | 05 |
| IRELAND BK | COM | 46267Q103 | 422 | 5,360 | SH | DEFINED | 01,08 |
| IRELAND BK | COM | 46267Q103 | 38 | 488 | SH | DEFINED | 10 |

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

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|-------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES INC | COM | 464286665 | 409 | 3,684 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 172 | 1,550 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286665 | 44 | 400 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286665 | 208 | 1,875 | SH | OTHER | 02 |
| ISHARES INC | COM | 464286665 | 239 | 2,150 | SH | DEFINED | 03 |
| ISHARES INC | COM | 464286665 | 80 | 720 | SH | OTHER | 03 |
| ISHARES INC | COM | 464286665 | 560 | 5,050 | SH | DEFINED | 04 |

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

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|------------|----------|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464287168 | 436 | 6,565 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287168 | 401 | 6,040 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287168 | 1,017 | 15,316 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287168 | 231 | 3,475 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287168 | 777 | 11,700 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287168 | 287 | 4,321 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287168 | 236 | 3,548 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287168 | 60 | 900 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287168 | 101 | 1,525 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 23 | 22,262 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 4 | 3,945 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 122 | 121,011 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 29 | 28,550 | | OTHER | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 66 | 65,606 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287176 | 7 | 6,440 | | OTHER | 03 |
| ISHARES TR | UNDEFIND | 464287176 | 50 | 49,414 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 7 | 6,683 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 9 | 9,005 | | DEFINED | 05 |
| ISHARES TR | UNDEFIND | 464287176 | 2 | 2,346 | | OTHER | 05 |
| ISHARES TR | UNDEFIND | 464287176 | 34 | 33,713 | | DEFINED | 10 |

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|------------|----------|-----------|--------|---------|----|---------|----|
| ISHARES TR | UNDEFIND | 464287176 | 1 | 1,383 | | OTHER | 10 |
| ISHARES TR | COM | 464287184 | 266 | 3,270 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287184 | 171 | 2,100 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287184 | 157 | 1,936 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287184 | 22 | 275 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287184 | 81 | 1,000 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287184 | 81 | 1,000 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287200 | 16,831 | 125,840 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287200 | 159 | 1,191 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287200 | 1,422 | 10,633 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287200 | 586 | 4,381 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 167 | 1,250 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287200 | 187 | 1,400 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 130 | 975 | SH | OTHER | 10 |

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|------------|----------|-----------|--------|---------|----|---------|-------|
| ISHARES TR | UNDEFIND | 464287226 | 18 | 18,297 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 1 | 870 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 8 | 8,470 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287226 | 6 | 6,100 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287226 | 6 | 6,480 | | OTHER | 03 |
| ISHARES TR | UNDEFIND | 464287226 | 8 | 7,675 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 0 | 100 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 14 | 14,100 | | DEFINED | 05 |
| ISHARES TR | UNDEFIND | 464287226 | 0 | 498 | | DEFINED | 01,08 |
| ISHARES TR | UNDEFIND | 464287226 | 5 | 5,475 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287226 | 1 | 1,250 | | OTHER | 10 |
| ISHARES TR | COM | 464287234 | 60,160 | 621,682 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287234 | 18,198 | 188,059 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287234 | 24,714 | 255,390 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287234 | 7,732 | 79,904 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287234 | 19,390 | 200,370 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287234 | 2,519 | 26,035 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287234 | 27,780 | 287,071 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287234 | 12,554 | 129,727 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287234 | 482 | 4,978 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287234 | 97 | 1,000 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287234 | 3,222 | 33,300 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287234 | 3,822 | 39,500 | SH | DEFINED | 09 |
| ISHARES TR | COM | 464287234 | 8,125 | 83,964 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287234 | 1,942 | 20,065 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 604 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 6 | 5,500 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 1,350 | | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287242 | 17 | 15,650 | | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287242 | 1 | 925 | | DEFINED | 04 |
| ISHARES TR | COM | 464287275 | 225 | 3,900 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287275 | 6 | 100 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287275 | 6 | 100 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287275 | 32 | 550 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 492 | 7,970 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 481 | 7,795 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287309 | 34 | 550 | SH | DEFINED | 04 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287309 | 1,154 | 18,695 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 136 | 2,200 | SH | OTHER | 10 |

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

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| ISHARES TR | COM | 464287473 | 1,057 | 7,761 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287473 | 12 | 85 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287473 | 12 | 88 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287473 | 31 | 230 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287473 | 73 | 535 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287473 | 14 | 100 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287473 | 71 | 525 | SH | OTHER | 10 |

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

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| ISHARES TR | COM | 464287556 | 505 | 6,846 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 285 | 3,860 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287556 | 360 | 4,881 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287556 | 4 | 50 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287556 | 524 | 7,105 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287556 | 76 | 1,026 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287556 | 828 | 11,225 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 162 | 2,200 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287556 | 74 | 1,000 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287556 | 74 | 1,000 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287556 | 703 | 9,527 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287556 | 6 | 75 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287564 | 60 | 655 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287564 | 283 | 3,080 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287564 | 125 | 1,364 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287564 | 31 | 343 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287564 | 283 | 3,080 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287564 | 369 | 4,017 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287564 | 232 | 2,527 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 11,298 | 146,594 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 4,227 | 54,850 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 340 | 4,410 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287598 | 82 | 1,060 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287598 | 4,508 | 58,498 | SH | DEFINED | 03 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287598 | 511 | 6,633 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287598 | 7,458 | 96,769 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,691 | 21,943 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 2,041 | 26,480 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287598 | 170 | 2,200 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287598 | 13 | 173 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 9,078 | 117,792 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 2,349 | 30,478 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287606 | 512 | 6,790 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287606 | 61 | 815 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287606 | 10 | 135 | SH | DEFINED | 10 |

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

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| ISHARES TR | COM | 464287648 | 16,219 | 224,044 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 3,105 | 42,887 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 1,291 | 17,834 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287648 | 561 | 7,750 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287648 | 6,727 | 92,932 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287648 | 273 | 3,765 | SH | OTHER | 03 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287648 | 8,917 | 123,184 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 1,337 | 18,475 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 1,293 | 17,860 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287648 | 4 | 50 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287648 | 8 | 115 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287648 | 1,509 | 20,845 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287648 | 114 | 1,575 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287655 | 56,784 | 788,669 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 18,990 | 263,746 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 6,188 | 85,941 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287655 | 556 | 7,726 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287655 | 12,949 | 179,843 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287655 | 2,825 | 39,243 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287655 | 58,239 | 808,870 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 29,565 | 410,619 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 3,549 | 49,297 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287655 | 3,567 | 49,547 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 18,748 | 260,387 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 2,988 | 41,503 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287663 | 241 | 2,400 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287689 | 19,697 | 256,165 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287689 | 123 | 1,600 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287689 | 2,093 | 27,218 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287689 | 2,152 | 27,985 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287689 | 428 | 5,565 | SH | DEFINED | 01,08 |

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| ISHARES TR | COM | 464287705 | 9,086 | 122,779 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 2,894 | 39,108 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 1,185 | 16,015 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 308 | 4,160 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287705 | 1,926 | 26,030 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 147 | 1,990 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287705 | 3,437 | 46,442 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 854 | 11,539 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 215 | 2,908 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 1,279 | 17,287 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 130 | 1,750 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287713 | 17,773 | 642,090 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 771 | 27,855 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287713 | 231 | 8,340 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287713 | 138 | 5,000 | SH | OTHER | 02 |
| ISHARES TR | COM | 464287713 | 1,032 | 37,295 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287713 | 98 | 3,530 | SH | OTHER | 03 |
| ISHARES TR | COM | 464287713 | 5,279 | 190,721 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 1,016 | 36,710 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287713 | 878 | 31,725 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287713 | 302 | 10,925 | SH | OTHER | 05 |
| ISHARES TR | COM | 464287713 | 235 | 8,475 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287713 | 154 | 5,575 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287739 | 3,246 | 42,072 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287739 | 636 | 8,245 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287739 | 51 | 655 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287739 | 224 | 2,900 | SH | OTHER | 02 |

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| ISHARES TR | COM | 464287739 | 62 | 800 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287739 | 10 | 128 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287788 | 469 | 4,225 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287788 | 255 | 2,300 | SH | DEFINED | 02 |

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

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 764 | 106,387 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 18 | 2,500 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 14 | 2,000 | SH | DEFINED | 02 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 3,509 | 488,776 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1 | 100 | SH | DEFINED | 10 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 825 | 39,153 | SH | DEFINED | 01 |

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

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|------------------------|-----|-----------|--------|------------|----|---------|-------|
| J ALEXANDER CORP | COM | 466096104 | 60 | 6,861 | SH | DEFINED | 01 |
| J ALEXANDER CORP | COM | 466096104 | 68 | 7,851 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 662 | 22,000 | SH | DEFINED | 01 |
| J CREW GROUP INC | COM | 46612H402 | 758 | 25,200 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 6,413 | 2,928,474 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 17 | 7,990 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J101 | 12 | 5,560 | SH | DEFINED | 02 |
| JDS UNIPHASE CORP | COM | 46612J101 | 17 | 7,765 | SH | DEFINED | 03 |
| JDS UNIPHASE CORP | COM | 46612J101 | 26 | 11,645 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 3 | 1,190 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J101 | 15 | 6,835 | SH | DEFINED | 05 |
| JDS UNIPHASE CORP | COM | 46612J101 | 9 | 4,000 | SH | OTHER | 01,06 |
| JDS UNIPHASE CORP | COM | 46612J101 | 28,092 | 12,827,554 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J101 | 67 | 30,579 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J101 | 6 | 2,580 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,067 | 134,036 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JP MORGAN CHASE & CO | COM | 46625H100 | 356,483 | 7,591,209 | SH | DEFINED | 01 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 33,656 | 716,701 | SH | OTHER | 01 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6,612 | 140,802 | SH | DEFINED | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 4,906 | 104,469 | SH | OTHER | 02 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 12,607 | 268,453 | SH | DEFINED | 03 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5,808 | 123,676 | SH | OTHER | 03 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 46,319 | 986,354 | SH | DEFINED | 04 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 31,005 | 660,237 | SH | OTHER | 04 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 5,899 | 125,621 | SH | DEFINED | 05 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,097 | 23,364 | SH | OTHER | 05 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 457 | 9,730 | SH | OTHER | 01,06 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 1,409,695 | 30,019,062 | SH | DEFINED | 01,08 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 6,613 | 140,816 | SH | DEFINED | 09 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 17,573 | 374,217 | SH | DEFINED | 10 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 9,912 | 211,072 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,059 | 112,574 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 17 | 620 | SH | OTHER | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 80 | 2,949 | SH | DEFINED | 02 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 207 | 7,609 | SH | DEFINED | 03 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 210 | 7,735 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 87 | 3,185 | SH | DEFINED | 05 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 14 | 500 | SH | OTHER | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9,194 | 338,385 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 127 | 4,685 | SH | DEFINED | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 126 | 4,640 | SH | OTHER | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 9,753 | 341,386 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 88 | 3,075 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 13 | 465 | SH | DEFINED | 02 |
| JABIL CIRCUIT INC | COM | 466313103 | 191 | 6,690 | SH | DEFINED | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 | 20 | SH | OTHER | 03 |
| JABIL CIRCUIT INC | COM | 466313103 | 504 | 17,625 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 16 | 570 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 139 | 4,865 | SH | DEFINED | 05 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| JABIL CIRCUIT INC | COM | 466313103 | 17 | 600 | SH | OTHER | 01,06 |
| JABIL CIRCUIT INC | COM | 466313103 | 40,620 | 1,421,760 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 205 | 7,168 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 475 | 16,640 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 36 | 1,260 | SH | OTHER | 10 |

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

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

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

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

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

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|---------------|-----|-----------|-------|--------|----|---------|----|
| JAKKS PAC INC | COM | 47012E106 | 1,377 | 77,280 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 25 | 1,430 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 0 | 25 | SH | DEFINED | 05 |

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

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,455 | 86,142 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 23 | 800 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 15 | 540 | SH | DEFINED | 03 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 68 | 2,380 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1 | 50 | SH | DEFINED | 05 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 14,779 | 518,571 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 40 | 1,390 | SH | DEFINED | 10 |
| JETBLUE AWYS CORP | COM | 477143101 | 1,141 | 123,440 | SH | DEFINED | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 19 | 2,100 | SH | OTHER | 01 |
| JETBLUE AWYS CORP | COM | 477143101 | 45 | 4,892 | SH | DEFINED | 04 |
| JETBLUE AWYS CORP | COM | 477143101 | 1 | 75 | SH | DEFINED | 05 |
| JETBLUE AWYS CORP | COM | 477143101 | 13,120 | 1,419,954 | SH | DEFINED | 01,08 |
| JETBLUE AWYS CORP | COM | 477143101 | 5 | 530 | SH | DEFINED | 10 |
| JO-ANN STORES INC | COM | 47758P307 | 801 | 47,894 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 17 | 1,000 | SH | DEFINED | 02 |
| JO-ANN STORES INC | COM | 47758P307 | 73 | 4,350 | SH | DEFINED | 03 |
| JO-ANN STORES INC | COM | 47758P307 | 20 | 1,185 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 11 | 645 | SH | OTHER | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 31 | 1,825 | SH | DEFINED | 05 |
| JO-ANN STORES INC | COM | 47758P307 | 6 | 345 | SH | OTHER | 01,06 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| JO-ANN STORES INC | COM | 47758P307 | 2,669 | 159,611 | SH | DEFINED | 01,08 |
| JO-ANN STORES INC | COM | 47758P307 | 88 | 5,250 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 535,140 | 8,240,533 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 89,151 | 1,372,815 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 38,550 | 593,625 | SH | DEFINED | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 13,560 | 208,806 | SH | OTHER | 02 |
| JOHNSON & JOHNSON | COM | 478160104 | 46,564 | 717,025 | SH | DEFINED | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,669 | 179,684 | SH | OTHER | 03 |
| JOHNSON & JOHNSON | COM | 478160104 | 146,789 | 2,260,378 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 96,854 | 1,491,439 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,158 | 310,403 | SH | DEFINED | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 5,083 | 78,271 | SH | OTHER | 05 |
| JOHNSON & JOHNSON | COM | 478160104 | 542 | 8,342 | SH | OTHER | 01,06 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,612,904 | 24,836,833 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 8,679 | 133,639 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 60,790 | 936,089 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,727 | 319,168 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON CTLS INC | COM | 478366107 | 49,681 | 692,519 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 17,927 | 249,895 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 942 | 13,135 | SH | DEFINED | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 276 | 3,850 | SH | OTHER | 02 |
| JOHNSON CTLS INC | COM | 478366107 | 2,151 | 29,990 | SH | DEFINED | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 149 | 2,073 | SH | OTHER | 03 |
| JOHNSON CTLS INC | COM | 478366107 | 3,263 | 45,486 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 1,465 | 20,419 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 272 | 3,795 | SH | DEFINED | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 86 | 1,200 | SH | OTHER | 05 |
| JOHNSON CTLS INC | COM | 478366107 | 29 | 400 | SH | OTHER | 01,06 |
| JOHNSON CTLS INC | COM | 478366107 | 112,087 | 1,562,406 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 527 | 7,349 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 2,503 | 34,891 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 173 | 2,405 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 203 | 11,740 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 83 | 4,801 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 7,681 | 236,771 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 7 | 220 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 9 | 265 | SH | DEFINED | 02 |
| JONES APPAREL GROUP INC | COM | 480074103 | 20 | 610 | SH | DEFINED | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2 | 50 | SH | OTHER | 03 |
| JONES APPAREL GROUP INC | COM | 480074103 | 25 | 770 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2 | 50 | SH | OTHER | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 24 | 735 | SH | DEFINED | 05 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14 | 420 | SH | OTHER | 01,06 |
| JONES APPAREL GROUP INC | COM | 480074103 | 33,159 | 1,022,172 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 861 | 26,552 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 68 | 2,090 | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 25 | 770 | SH | OTHER | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,313 | 15,365 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 29 | SH | DEFINED | 03 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 21 | 240 | SH | DEFINED | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 274 | 3,200 | SH | OTHER | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 7,906 | 92,488 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 15 | 170 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|---------|----|---------|-------|
| JONES SODA CO | COM | 48023P106 | 86 | 9,600 | SH | DEFINED | 01 |
| JONES SODA CO | COM | 48023P106 | 995 | 111,200 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,164 | 38,851 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 39 | 1,295 | SH | OTHER | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 52 | 1,725 | SH | DEFINED | 02 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 158 | 5,265 | SH | DEFINED | 03 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 120 | 4,000 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 231 | 7,700 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 17 | 575 | SH | DEFINED | 05 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 7 | 220 | SH | OTHER | 01,06 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 3,943 | 131,624 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 105 | 3,505 | SH | DEFINED | 10 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 159 | 5,320 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 900 | 79,814 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,363 | 209,673 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| JOURNAL REGISTER CO | COM | 481138105 | 377 | 66,487 | SH | DEFINED | 01 |
| JOURNAL REGISTER CO | COM | 481138105 | 1,358 | 239,572 | SH | DEFINED | 01,08 |
| JOURNAL REGISTER CO | COM | 481138105 | 0 | 70 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| JOY GLOBAL INC | COM | 481165108 | 4,305 | 114,585 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 53 | 1,400 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 36 | 950 | SH | DEFINED | 02 |
| JOY GLOBAL INC | COM | 481165108 | 200 | 5,311 | SH | DEFINED | 03 |
| JOY GLOBAL INC | COM | 481165108 | 220 | 5,854 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 556 | 14,812 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 167 | 4,450 | SH | DEFINED | 05 |
| JOY GLOBAL INC | COM | 481165108 | 25,120 | 668,629 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 313 | 8,337 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 221 | 5,890 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 47 | 1,250 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 16,558 | 958,225 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,610 | 93,159 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 19 | 1,100 | SH | DEFINED | 02 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,443 | 141,390 | SH | DEFINED | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 173 | 10,000 | SH | OTHER | 03 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 83 | 4,820 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5 | 270 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 62 | 3,580 | SH | DEFINED | 05 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 22 | 1,300 | SH | OTHER | 01,06 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 79,387 | 4,594,142 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 343 | 19,846 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 158 | 9,164 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 18 | 1,030 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| JUPITERMEDIA CORP | COM | 48207D101 | 296 | 34,132 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 1,149 | 132,626 | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP | COM | 48207D101 | 1 | 100 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K TRON INTL INC | COM | 482730108 | 344 | 5,436 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 215 | 3,407 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 908 | 77,366 | SH | DEFINED | 01 |
| K2 INC | COM | 482732104 | 37 | 3,150 | SH | DEFINED | 03 |
| K2 INC | COM | 482732104 | 30 | 2,535 | SH | DEFINED | 04 |
| K2 INC | COM | 482732104 | 0 | 25 | SH | DEFINED | 05 |
| K2 INC | COM | 482732104 | 7 | 625 | SH | OTHER | 01,06 |
| K2 INC | COM | 482732104 | 3,499 | 298,318 | SH | DEFINED | 01,08 |
| K2 INC | COM | 482732104 | 6 | 500 | SH | DEFINED | 10 |
| KVH INDS INC | COM | 482738101 | 208 | 16,307 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 220 | 17,273 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,661 | 70,096 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 5,501 | 232,104 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2 | 100 | SH | DEFINED | 10 |

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

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY SOUTHERN | COM | 485170302 | 3,883 | 142,187 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 68 | 2,500 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 51 | 1,850 | SH | DEFINED | 02 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 199 | 7,305 | SH | DEFINED | 03 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 244 | 8,925 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 219 | 8,025 | SH | DEFINED | 05 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 28 | 1,010 | SH | OTHER | 01,06 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 7,948 | 291,044 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 421 | 15,404 | SH | DEFINED | 10 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 77 | 2,810 | SH | OTHER | 10 |
| KATY INDS INC | COM | 486026107 | 68 | 24,257 | SH | DEFINED | 01 |
| KATY INDS INC | COM | 486026107 | 33 | 11,530 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 2,553 | 68,974 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 57 | 1,545 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 1 | 25 | SH | DEFINED | 05 |
| KAYDON CORP | COM | 486587108 | 16 | 425 | SH | OTHER | 01,06 |
| KAYDON CORP | COM | 486587108 | 7,430 | 200,703 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 11 | 300 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 6,269 | 143,132 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 53 | 1,200 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 7 | 150 | SH | DEFINED | 02 |
| KB HOME | COM | 48666K109 | 8 | 190 | SH | DEFINED | 03 |
| KB HOME | COM | 48666K109 | 0 | 10 | SH | OTHER | 03 |
| KB HOME | COM | 48666K109 | 34 | 772 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 2 | 40 | SH | OTHER | 04 |
| KB HOME | COM | 48666K109 | 23 | 530 | SH | DEFINED | 05 |
| KB HOME | COM | 48666K109 | 9 | 200 | SH | OTHER | 01,06 |
| KB HOME | COM | 48666K109 | 27,651 | 631,311 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 148 | 3,381 | SH | DEFINED | 09 |
| KB HOME | COM | 48666K109 | 64 | 1,466 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 7 | 150 | SH | OTHER | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| KEANE INC | COM | 486665102 | 2,055 | 142,593 | SH | DEFINED | 01 |
| KEANE INC | COM | 486665102 | 50 | 3,450 | SH | OTHER | 01 |
| KEANE INC | COM | 486665102 | 25 | 1,725 | SH | DEFINED | 02 |
| KEANE INC | COM | 486665102 | 64 | 4,410 | SH | DEFINED | 03 |
| KEANE INC | COM | 486665102 | 89 | 6,175 | SH | DEFINED | 04 |
| KEANE INC | COM | 486665102 | 10 | 690 | SH | OTHER | 04 |
| KEANE INC | COM | 486665102 | 44 | 3,020 | SH | DEFINED | 05 |
| KEANE INC | COM | 486665102 | 10 | 665 | SH | OTHER | 01,06 |
| KEANE INC | COM | 486665102 | 4,607 | 319,724 | SH | DEFINED | 01,08 |
| KEANE INC | COM | 486665102 | 205 | 14,200 | SH | DEFINED | 09 |
| KEANE INC | COM | 486665102 | 7 | 500 | SH | DEFINED | 10 |
| KEANE INC | COM | 486665102 | 68 | 4,700 | SH | OTHER | 10 |
| KEARNY FINL CORP | COM | 487169104 | 542 | 35,691 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,397 | 92,057 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 266 | 20,899 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 9 | 720 | SH | DEFINED | 04 |
| KEITHLEY INSTRS INC | COM | 487584104 | 3 | 200 | SH | OTHER | 01,06 |
| KEITHLEY INSTRS INC | COM | 487584104 | 382 | 29,940 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 1 | 100 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 24,939 | 503,611 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 2,980 | 60,186 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 494 | 9,985 | SH | DEFINED | 02 |
| KELLOGG CO | COM | 487836108 | 719 | 14,520 | SH | OTHER | 02 |
| KELLOGG CO | COM | 487836108 | 684 | 13,820 | SH | DEFINED | 03 |
| KELLOGG CO | COM | 487836108 | 1,057 | 21,350 | SH | OTHER | 03 |
| KELLOGG CO | COM | 487836108 | 5,175 | 104,497 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 3,111 | 62,815 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 979 | 19,771 | SH | DEFINED | 05 |
| KELLOGG CO | COM | 487836108 | 69 | 1,400 | SH | OTHER | 05 |
| KELLOGG CO | COM | 487836108 | 54 | 1,090 | SH | OTHER | 01,06 |
| KELLOGG CO | COM | 487836108 | 98,276 | 1,984,576 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 519 | 10,475 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 5,153 | 104,054 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 1,465 | 29,575 | SH | OTHER | 10 |
| KELLWOOD CO | CONV DEB | 488044AF5 | 5,728 | 6,400,000 | PRN | DEFINED | 01 |

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|----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| KELLWOOD CO | COM | 488044108 | 2,696 | 93,520 | SH | DEFINED | 01 |
| KELLWOOD CO | COM | 488044108 | 86 | 3,000 | SH | DEFINED | 02 |
| KELLWOOD CO | COM | 488044108 | 39 | 1,350 | SH | DEFINED | 04 |
| KELLWOOD CO | COM | 488044108 | 1 | 25 | SH | DEFINED | 05 |
| KELLWOOD CO | COM | 488044108 | 9 | 325 | SH | OTHER | 01,06 |
| KELLWOOD CO | COM | 488044108 | 5,069 | 175,818 | SH | DEFINED | 01,08 |
| KELLWOOD CO | COM | 488044108 | 10 | 340 | SH | DEFINED | 10 |
| KELLY SVCS INC | COM | 488152208 | 1,486 | 54,198 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 252 | 9,200 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 13 | 490 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 4,793 | 174,880 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 6 | 230 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 808 | 100,108 | SH | DEFINED | 01 |

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

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KENT FINL SVCS INC | COM | 490560208 | 15 | 6,702 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 19 | 8,422 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 330 | 27,937 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,784 | 235,326 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1 | 50 | SH | DEFINED | 10 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 54 | 6,778 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 47 | 5,918 | SH | DEFINED | 01,08 |
| KEY TECHNOLOGY INC | COM | 493143101 | 100 | 7,857 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 60 | 4,686 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 217 | 36,884 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 129 | 21,972 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 33,468 | 893,906 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 570 | 15,234 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 323 | 8,617 | SH | DEFINED | 02 |
| KEYCORP NEW | COM | 493267108 | 60 | 1,600 | SH | OTHER | 02 |
| KEYCORP NEW | COM | 493267108 | 148 | 3,945 | SH | DEFINED | 03 |
| KEYCORP NEW | COM | 493267108 | 227 | 6,050 | SH | OTHER | 03 |
| KEYCORP NEW | COM | 493267108 | 780 | 20,821 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 153 | 4,082 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 95 | 2,537 | SH | DEFINED | 05 |
| KEYCORP NEW | COM | 493267108 | 41 | 1,100 | SH | OTHER | 01,06 |
| KEYCORP NEW | COM | 493267108 | 127,308 | 3,400,308 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 570 | 15,234 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 1,705 | 45,547 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 2,413 | 64,444 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 453 | 43,017 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 254 | 24,148 | SH | DEFINED | 01,08 |

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

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

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

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

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

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|---------------------|-----|-----------|--------|-----------|----|---------|----|
| KIMBERLY CLARK CORP | COM | 494368103 | 79,123 | 1,210,568 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,004 | 137,753 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,067 | 46,920 | SH | DEFINED | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 2,532 | 38,735 | SH | OTHER | 02 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,245 | 64,952 | SH | DEFINED | 03 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,551 | 69,625 | SH | OTHER | 03 |

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

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,974 | 46,763 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 12 | 291 | SH | DEFINED | 05 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 1,730 | 40,987 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,257 | 28,640 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3,278 | 74,700 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 183 | 4,168 | SH | DEFINED | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 8 | 182 | SH | OTHER | 02 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 145 | 3,300 | SH | DEFINED | 03 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 285 | 6,484 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 443 | 10,100 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 90 | 2,050 | SH | DEFINED | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 18 | 400 | SH | OTHER | 05 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5,742 | 130,848 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 98 | 2,235 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 9 | 200 | SH | OTHER | 10 |
| | | | | | | | |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2,541 | 85,475 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,254 | 176,735 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| KINETIC CONCEPTS INC | COM | 49460W208 | 546 | 17,359 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 3,855 | 122,551 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 19 | 590 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 12,687 | 744,979 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 72 | 4,200 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 6 | 365 | SH | DEFINED | 02 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 17 | 990 | SH | DEFINED | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 0 | 25 | SH | OTHER | 03 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 33 | 1,915 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2 | 110 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 36 | 2,100 | SH | DEFINED | 05 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 14 | 850 | SH | OTHER | 01,06 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 35,015 | 2,056,095 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 155 | 9,082 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 67 | 3,959 | SH | DEFINED | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 81 | 6,460 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 1 | 100 | SH | DEFINED | 02 |
| KINROSS GOLD CORP | COM | 496902404 | 15 | 1,180 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 38 | 3,000 | SH | OTHER | 05 |
| KINROSS GOLD CORP | COM | 496902404 | 96 | 7,700 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 4 | 350 | SH | DEFINED | 10 |
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| KIRBY CORP | COM | 497266106 | 2,471 | 78,884 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 84 | 2,690 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 194 | 6,200 | SH | OTHER | 04 |
| KIRBY CORP | COM | 497266106 | 2 | 50 | SH | DEFINED | 05 |
| KIRBY CORP | COM | 497266106 | 23 | 750 | SH | OTHER | 01,06 |
| KIRBY CORP | COM | 497266106 | 5,649 | 180,293 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 26 | 820 | SH | DEFINED | 10 |
| KIRKLANDS INC | COM | 497498105 | 70 | 14,219 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 107 | 21,866 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 450 | 26,431 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 2,182 | 128,046 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1 | 50 | SH | DEFINED | 10 |
| KNOLL INC | COM | 498904200 | 1,204 | 59,590 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 3,322 | 164,459 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 24 | 1,205 | SH | DEFINED | 10 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 3,296 | 181,096 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 29 | 1,600 | SH | OTHER | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 2 | 130 | SH | DEFINED | 03 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 38 | 2,100 | SH | DEFINED | 04 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 11,080 | 608,783 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 62 | 3,400 | SH | DEFINED | 10 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 18 | 1,000 | SH | OTHER | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,408 | 142,044 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 23 | 1,350 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 10,739 | 633,571 | SH | DEFINED | 02 |
| KNIGHT TRANSN INC | COM | 499064103 | 75 | 4,415 | SH | DEFINED | 03 |
| KNIGHT TRANSN INC | COM | 499064103 | 118 | 6,989 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 71 | 4,205 | SH | DEFINED | 05 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| KNIGHT TRANSN INC | COM | 499064103 | 6,336 | 373,791 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 52 | 3,050 | SH | DEFINED | 10 |
| KNOT INC | COM | 499184109 | 1,062 | 47,993 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 2,006 | 90,664 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 22 | 990 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| KOHL'S CORP | COM | 500255104 | 98,805 | 1,521,953 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 16,106 | 248,086 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 1,342 | 20,674 | SH | DEFINED | 02 |
| KOHL'S CORP | COM | 500255104 | 102 | 1,567 | SH | OTHER | 02 |
| KOHL'S CORP | COM | 500255104 | 1,990 | 30,653 | SH | DEFINED | 03 |
| KOHL'S CORP | COM | 500255104 | 731 | 11,260 | SH | OTHER | 03 |
| KOHL'S CORP | COM | 500255104 | 10,472 | 161,305 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 5,958 | 91,774 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 1,096 | 16,875 | SH | DEFINED | 05 |
| KOHL'S CORP | COM | 500255104 | 221 | 3,400 | SH | OTHER | 05 |
| KOHL'S CORP | COM | 500255104 | 60 | 925 | SH | OTHER | 01,06 |
| KOHL'S CORP | COM | 500255104 | 170,724 | 2,629,766 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 756 | 11,651 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 2,130 | 32,810 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 318 | 4,895 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| KOMAG INC | COM | 500453204 | 1,550 | 48,487 | SH | DEFINED | 01 |
| KOMAG INC | COM | 500453204 | 43 | 1,350 | SH | DEFINED | 04 |
| KOMAG INC | COM | 500453204 | 32 | 1,000 | SH | OTHER | 04 |
| KOMAG INC | COM | 500453204 | 3 | 100 | SH | OTHER | 01,06 |
| KOMAG INC | COM | 500453204 | 6,121 | 191,516 | SH | DEFINED | 01,08 |
| KOMAG INC | COM | 500453204 | 15 | 455 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| KONINKLIJKE AHOLD N V | COM | 500467303 | 312 | 29,505 | SH | DEFINED | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 3 | 275 | SH | OTHER | 01 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 6 | 540 | SH | DEFINED | 02 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 16 | 1,500 | SH | DEFINED | 03 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 47 | 4,395 | SH | DEFINED | 04 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 7 | 640 | SH | DEFINED | 05 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 492 | 46,430 | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V | COM | 500467303 | 17 | 1,565 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,063 | 30,373 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 171 | 4,884 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 21 | 600 | SH | OTHER | 03 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 221 | 6,305 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 40 | 1,139 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 13 | 376 | SH | DEFINED | 05 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 953 | 27,222 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 44 | 1,250 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| KOOKMIN BK NEW | COM | 50049M109 | 439 | 5,620 | SH | DEFINED | 01 |
| KOOKMIN BK NEW | COM | 50049M109 | 2 | 25 | SH | OTHER | 01 |
| KOOKMIN BK NEW | COM | 50049M109 | 7 | 90 | SH | DEFINED | 03 |
| KOOKMIN BK NEW | COM | 50049M109 | 75 | 960 | SH | DEFINED | 04 |
| KOOKMIN BK NEW | COM | 50049M109 | 3 | 37 | SH | DEFINED | 05 |
| KOOKMIN BK NEW | COM | 50049M109 | 1,124 | 14,403 | SH | DEFINED | 01,08 |

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

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| KRAFT FOODS INC | COM | 50075N104 | 23,584 | 661,366 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 1,872 | 52,484 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 720 | 20,184 | SH | DEFINED | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 132 | 3,700 | SH | OTHER | 02 |
| KRAFT FOODS INC | COM | 50075N104 | 548 | 15,380 | SH | DEFINED | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 179 | 5,030 | SH | OTHER | 03 |
| KRAFT FOODS INC | COM | 50075N104 | 1,371 | 38,437 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 608 | 17,052 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 119 | 3,326 | SH | DEFINED | 05 |
| KRAFT FOODS INC | COM | 50075N104 | 25,316 | 709,940 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 647 | 18,156 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 514 | 14,400 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 47 | 1,325 | SH | OTHER | 10 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 580 | 71,579 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 6 | 788 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 100 | SH | DEFINED | 02 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 2,833 | 349,719 | SH | DEFINED | 01,08 |

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

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KUBOTA CORP | COM | 501173207 | 143 | 3,490 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 38 | 930 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 55 | 1,345 | SH | DEFINED | 02 |
| KUBOTA CORP | COM | 501173207 | 17 | 420 | SH | OTHER | 02 |
| KUBOTA CORP | COM | 501173207 | 217 | 5,295 | SH | DEFINED | 03 |
| KUBOTA CORP | COM | 501173207 | 53 | 1,290 | SH | OTHER | 03 |
| KUBOTA CORP | COM | 501173207 | 280 | 6,845 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 41 | 995 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 509 | 12,435 | SH | DEFINED | 05 |
| KUBOTA CORP | COM | 501173207 | 41 | 995 | SH | OTHER | 05 |
| KUBOTA CORP | COM | 501173207 | 180 | 4,400 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 33 | 810 | SH | DEFINED | 10 |
| | | | | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 813 | 91,964 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 27 | 3,045 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 0 | 25 | SH | DEFINED | 05 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 6 | 625 | SH | OTHER | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3,951 | 446,997 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4 | 500 | SH | DEFINED | 10 |
| | | | | | | | |
| KYOCERA CORP | COM | 501556203 | 231 | 2,695 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 49 | 575 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 6 | 70 | SH | DEFINED | 05 |
| KYOCERA CORP | COM | 501556203 | 308 | 3,600 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 14 | 160 | SH | DEFINED | 10 |
| | | | | | | | |
| KYPHON INC | COM | 501577100 | 2,727 | 72,863 | SH | DEFINED | 01 |
| KYPHON INC | COM | 501577100 | 75 | 2,000 | SH | OTHER | 01 |
| KYPHON INC | COM | 501577100 | 34 | 920 | SH | DEFINED | 02 |
| KYPHON INC | COM | 501577100 | 80 | 2,145 | SH | DEFINED | 03 |
| KYPHON INC | COM | 501577100 | 80 | 2,150 | SH | DEFINED | 04 |
| KYPHON INC | COM | 501577100 | 9 | 245 | SH | OTHER | 04 |

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

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LCC INTERNATIONAL INC | COM | 501810105 | 66 | 18,126 | SH | DEFINED | 01 |
| LCC INTERNATIONAL INC | COM | 501810105 | 59 | 16,129 | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 17 | 1,000 | SH | DEFINED | 03 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 5 | 310 | SH | DEFINED | 05 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 97 | 5,840 | SH | DEFINED | 01,08 |
| LG PHILIP LCD CO LTD | COM | 50186V102 | 354 | 21,317 | SH | DEFINED | 09 |
| LHC GROUP INC | COM | 50187A107 | 147 | 6,576 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 981 | 43,936 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 1,536 | 69,891 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 22 | 1,015 | SH | OTHER | 01 |
| LKQ CORP | COM | 501889208 | 59 | 2,697 | SH | DEFINED | 02 |
| LKQ CORP | COM | 501889208 | 169 | 7,705 | SH | DEFINED | 03 |
| LKQ CORP | COM | 501889208 | 141 | 6,405 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 20 | 925 | SH | DEFINED | 05 |
| LKQ CORP | COM | 501889208 | 4 | 190 | SH | OTHER | 01,06 |
| LKQ CORP | COM | 501889208 | 6,424 | 292,407 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 2,315 | 105,375 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 166 | 7,535 | SH | OTHER | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 270 | 14,581 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 223 | 12,029 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,294 | 99,167 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 12 | 884 | SH | DEFINED | 03 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 52 | 4,000 | SH | OTHER | 04 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 5,302 | 406,264 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 8 | 593 | SH | DEFINED | 10 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 13 | 1,000 | SH | OTHER | 10 |
| LSB CORP | COM | 50215P100 | 149 | 8,768 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 5 | 300 | SH | DEFINED | 04 |
| LSB CORP | COM | 50215P100 | 86 | 5,048 | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C | COM | 502158108 | 159 | 9,324 | SH | DEFINED | 01 |
| L S B BANCSHARES N C | COM | 502158108 | 173 | 10,151 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 1,331 | 81,914 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 2 | 120 | SH | DEFINED | 03 |
| LSI INDS INC | COM | 50216C108 | 16 | 965 | SH | DEFINED | 04 |
| LSI INDS INC | COM | 50216C108 | 5 | 290 | SH | OTHER | 04 |
| LSI INDS INC | COM | 50216C108 | 1,963 | 120,816 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| LSI INDS INC | COM | 50216C108 | 5 | 280 | SH | DEFINED | 10 |
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| | | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| LSB INDS INC | COM | 502160104 | 98 | 10,928 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 125 | 13,846 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 8,522 | 1,036,740 | SH | DEFINED | 01 |
| LSI LOGIC CORP | COM | 502161102 | 394 | 47,925 | SH | OTHER | 01 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 865 | SH | DEFINED | 02 |
| LSI LOGIC CORP | COM | 502161102 | 37 | 4,445 | SH | DEFINED | 03 |
| LSI LOGIC CORP | COM | 502161102 | 0 | 25 | SH | OTHER | 03 |
| LSI LOGIC CORP | COM | 502161102 | 25 | 3,005 | SH | DEFINED | 04 |
| LSI LOGIC CORP | COM | 502161102 | 2 | 190 | SH | OTHER | 04 |
| LSI LOGIC CORP | COM | 502161102 | 29 | 3,574 | SH | DEFINED | 05 |
| LSI LOGIC CORP | COM | 502161102 | 9 | 1,105 | SH | OTHER | 01,06 |
| LSI LOGIC CORP | COM | 502161102 | 26,811 | 3,261,648 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP | COM | 502161102 | 370 | 45,068 | SH | DEFINED | 09 |
| LSI LOGIC CORP | COM | 502161102 | 172 | 20,976 | SH | DEFINED | 10 |
| LSI LOGIC CORP | COM | 502161102 | 7 | 860 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 1,288 | 53,100 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 26 | 1,085 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 3,372 | 139,062 | SH | DEFINED | 01,08 |
| LTC PPTYS INC | COM | 502175102 | 6 | 250 | SH | DEFINED | 10 |
| LTX CORP | COM | 502392103 | 408 | 81,389 | SH | DEFINED | 01 |
| LTX CORP | COM | 502392103 | 3 | 575 | SH | DEFINED | 04 |
| LTX CORP | COM | 502392103 | 2,061 | 411,377 | SH | DEFINED | 01,08 |
| LTX CORP | COM | 502392103 | 1 | 110 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,168 | 193,646 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 171 | 2,185 | SH | DEFINED | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 172 | 2,201 | SH | OTHER | 02 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 60 | 765 | SH | DEFINED | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 95 | 1,215 | SH | OTHER | 03 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 131 | 1,675 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 83 | 1,060 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 49 | 620 | SH | DEFINED | 05 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 74,413 | 949,993 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 381 | 4,864 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,560 | 32,680 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 19 | 245 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 207 | 19,856 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 198 | 19,028 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 35 | 9,541 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 35 | 9,543 | SH | DEFINED | 01,08 |
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| | | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | |
| LA Z BOY INC | COM | 505336107 | 1,269 | 90,896 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 39 | 2,780 | SH | DEFINED | 04 |
| LA Z BOY INC | COM | 505336107 | 0 | 25 | SH | DEFINED | 05 |
| LA Z BOY INC | COM | 505336107 | 4,925 | 352,793 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 7 | 500 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 23,814 | 363,188 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 295 | 4,500 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 38 | 575 | SH | DEFINED | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 33 | 500 | SH | OTHER | 02 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 80 | 1,225 | SH | DEFINED | 03 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2 | 25 | SH | OTHER | 03 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 135 | 2,060 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 184 | 2,800 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 170 | 2,600 | SH | DEFINED | 05 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 67,420 | 1,028,213 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 572 | 8,721 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 270 | 4,122 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 33 | 500 | SH | OTHER | 10 |
| LABOR READY INC | COM | 505401208 | 1,372 | 86,149 | SH | DEFINED | 01 |
| LABOR READY INC | COM | 505401208 | 44 | 2,785 | SH | DEFINED | 04 |
| LABOR READY INC | COM | 505401208 | 0 | 25 | SH | DEFINED | 05 |
| LABOR READY INC | COM | 505401208 | 9 | 550 | SH | OTHER | 01,06 |
| LABOR READY INC | COM | 505401208 | 5,776 | 362,562 | SH | DEFINED | 01,08 |
| LABOR READY INC | COM | 505401208 | 54 | 3,400 | SH | DEFINED | 09 |
| LABOR READY INC | COM | 505401208 | 10 | 600 | SH | DEFINED | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 782 | 75,452 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 30 | 2,865 | SH | DEFINED | 04 |
| LABRANCHE & CO INC | COM | 505447102 | 0 | 25 | SH | DEFINED | 05 |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 700 | SH | OTHER | 01,06 |
| LABRANCHE & CO INC | COM | 505447102 | 3,722 | 358,921 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 7 | 660 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 2,234 | 69,651 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 101 | 3,140 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 121 | 3,784 | SH | OTHER | 03 |
| LACLEDE GROUP INC | COM | 505597104 | 37 | 1,150 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 10 | 300 | SH | OTHER | 01,06 |
| LACLEDE GROUP INC | COM | 505597104 | 4,463 | 139,136 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 47 | 1,450 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 145 | 11,843 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 67 | 5,477 | SH | DEFINED | 01,08 |
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| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 29 | 27,292 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 26 | 24,469 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0 | 55 | SH | DEFINED | 10 |
| LADISH INC | COM | 505754200 | 679 | 23,525 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 2,718 | 94,098 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 578 | 20,030 | SH | DEFINED | 10 |
| LAFARGE COPPEE S A | COM | 505861401 | 629 | 19,515 | SH | DEFINED | 01 |
| LAFARGE COPPEE S A | COM | 505861401 | 6 | 184 | SH | DEFINED | 02 |
| LAFARGE COPPEE S A | COM | 505861401 | 79 | 2,461 | SH | DEFINED | 04 |
| LAFARGE COPPEE S A | COM | 505861401 | 19 | 600 | SH | DEFINED | 05 |
| LAFARGE COPPEE S A | COM | 505861401 | 506 | 15,690 | SH | DEFINED | 01,08 |
| LAFARGE COPPEE S A | COM | 505861401 | 22 | 675 | SH | DEFINED | 10 |
| LAIDLAW INTL INC | COM | 50730R102 | 776 | 28,380 | SH | DEFINED | 01 |
| LAIDLAW INTL INC | COM | 50730R102 | 6,244 | 228,461 | SH | DEFINED | 01,08 |
| LAIDLAW INTL INC | COM | 50730R102 | 79 | 2,884 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAKELAND BANCORP INC | COM | 511637100 | 564 | 39,484 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 947 | 66,338 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 276 | 11,747 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 1,262 | 53,672 | SH | DEFINED | 01,08 |
| LAKELAND INDS INC | COM | 511795106 | 64 | 5,304 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 74 | 6,124 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 103 | 10,620 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 818 | 84,700 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 12,886 | 284,267 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 86 | 1,900 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 609 | 13,435 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 30 | 655 | SH | DEFINED | 05 |
| LAM RESEARCH CORP | COM | 512807108 | 34,914 | 770,208 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 292 | 6,447 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 47 | 1,037 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAMAR ADVERTISING CO | COM | 512815101 | 1,987 | 37,209 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 5 | 100 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13 | 245 | SH | DEFINED | 02 |
| LAMAR ADVERTISING CO | COM | 512815101 | 13 | 240 | SH | DEFINED | 03 |
| LAMAR ADVERTISING CO | COM | 512815101 | 6 | 115 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 93 | 1,735 | SH | DEFINED | 05 |
| LAMAR ADVERTISING CO | COM | 512815101 | 14,091 | 263,835 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 165 | 3,095 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 38 | 710 | SH | DEFINED | 10 |
| LAMSON & SESSIONS CO | COM | 513696104 | 596 | 25,011 | SH | DEFINED | 01 |
| LAMSON & SESSIONS CO | COM | 513696104 | 222 | 9,300 | SH | OTHER | 04 |
| LAMSON & SESSIONS CO | COM | 513696104 | 2,278 | 95,635 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,917 | 42,818 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 928 | 20,727 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 32 | 707 | SH | DEFINED | 03 |
| LANCASTER COLONY CORP | COM | 513847103 | 53 | 1,190 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 7 | 160 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 1 | 25 | SH | DEFINED | 05 |
| LANCASTER COLONY CORP | COM | 513847103 | 9,599 | 214,447 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 19 | 415 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 1,436 | 65,194 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 12 | 539 | SH | OTHER | 01 |
| LANCE INC | COM | 514606102 | 26 | 1,200 | SH | DEFINED | 02 |
| LANCE INC | COM | 514606102 | 88 | 3,998 | SH | DEFINED | 03 |
| LANCE INC | COM | 514606102 | 89 | 4,032 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 11 | 511 | SH | DEFINED | 05 |
| LANCE INC | COM | 514606102 | 10 | 450 | SH | OTHER | 01,06 |
| LANCE INC | COM | 514606102 | 4,481 | 203,508 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 61 | 2,750 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 82 | 3,717 | SH | OTHER | 10 |
| LANDAUER INC | COM | 51476K103 | 994 | 19,583 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 2,636 | 51,943 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1 | 20 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| LANDEC CORP | COM | 514766104 | 273 | 25,305 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 32 | 3,000 | SH | DEFINED | 03 |
| LANDEC CORP | COM | 514766104 | 329 | 30,504 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 4,019 | 61,087 | SH | DEFINED | 01 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 10 | 145 | SH | DEFINED | 03 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 63 | 960 | SH | DEFINED | 04 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 21 | 325 | SH | OTHER | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 7,731 | 117,505 | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 32 | 485 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,033 | 133,756 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 26 | 860 | SH | DEFINED | 04 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 12 | 400 | SH | OTHER | 01,06 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 3,457 | 114,650 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 5 | 160 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDSTAR SYS INC | COM | 515098101 | 4,849 | 113,562 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 59 | 1,380 | SH | OTHER | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 55 | 1,280 | SH | DEFINED | 03 |
| LANDSTAR SYS INC | COM | 515098101 | 180 | 4,225 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 30 | 705 | SH | DEFINED | 05 |
| LANDSTAR SYS INC | COM | 515098101 | 34 | 800 | SH | OTHER | 01,06 |
| LANDSTAR SYS INC | COM | 515098101 | 8,332 | 195,139 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 95 | 2,215 | SH | DEFINED | 10 |
| LANDSTAR SYS INC | COM | 515098101 | 21 | 500 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-----|--------|----|---------|-------|
| LANGER INC | COM | 515707107 | 3 | 790 | SH | DEFINED | 01 |
| LANGER INC | COM | 515707107 | 166 | 42,617 | SH | OTHER | 04 |
| LANGER INC | COM | 515707107 | 6 | 1,447 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| LANTRONIX INC | COM | 516548104 | 88 | 58,563 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 62 | 41,067 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,385 | 49,529 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 96 | 1,405 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 11 | 155 | SH | DEFINED | 02 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 46 | 670 | SH | DEFINED | 03 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 126 | 1,840 | SH | OTHER | 03 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,101 | 16,115 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 156 | 2,280 | SH | DEFINED | 05 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 24,688 | 361,206 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 217 | 3,182 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 156 | 2,285 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| LASALLE HOTEL PPTYS | COM | 517942108 | 2,832 | 65,338 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 8,943 | 206,336 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 4 | 100 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| LASERCARD CORP | COM | 51807U101 | 236 | 18,134 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 176 | 13,533 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|---------|----|---------|----|
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 998 | 146,336 | SH | DEFINED | 01 |
|----------------------------|-----|-----------|-----|---------|----|---------|----|

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

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LAZARE KAPLAN INTL INC | COM | 521078105 | 123 | 12,591 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 91 | 9,278 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 304 | 38,382 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,636 | 206,296 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1 | 100 | SH | DEFINED | 10 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1,904 | 39,269 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 34 | 700 | SH | DEFINED | 03 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 22 | 445 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 0 | 10 | SH | DEFINED | 05 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 4,239 | 87,428 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 228 | 4,700 | SH | DEFINED | 09 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 2 | 40 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865105 | 1,226 | 59,235 | SH | DEFINED | 01 |

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

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEGGETT & PLATT INC | COM | 524660107 | 7,729 | 308,800 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 148 | 5,925 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 23 | 920 | SH | DEFINED | 02 |
| LEGGETT & PLATT INC | COM | 524660107 | 421 | 16,830 | SH | DEFINED | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 1 | 25 | SH | OTHER | 03 |
| LEGGETT & PLATT INC | COM | 524660107 | 76,657 | 3,062,587 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 2 | 70 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 32 | 1,285 | SH | DEFINED | 05 |
| LEGGETT & PLATT INC | COM | 524660107 | 17 | 670 | SH | OTHER | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 37,626 | 1,503,238 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 191 | 7,639 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 85 | 3,377 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 10 | 410 | SH | OTHER | 10 |
| LEGG MASON INC | COM | 524901105 | 36,692 | 363,793 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 3,806 | 37,734 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 5,610 | 55,620 | SH | DEFINED | 02 |
| LEGG MASON INC | COM | 524901105 | 1,869 | 18,532 | SH | OTHER | 02 |
| LEGG MASON INC | COM | 524901105 | 1,563 | 15,501 | SH | DEFINED | 03 |
| LEGG MASON INC | COM | 524901105 | 419 | 4,150 | SH | OTHER | 03 |
| LEGG MASON INC | COM | 524901105 | 19,361 | 191,963 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 6,912 | 68,533 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 77 | 760 | SH | DEFINED | 05 |
| LEGG MASON INC | COM | 524901105 | 104,044 | 1,031,572 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 482 | 4,782 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 5,843 | 57,932 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 783 | 7,765 | SH | OTHER | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 105,621 | 1,430,019 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 2,946 | 39,880 | SH | OTHER | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,056 | 14,302 | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 496 | 6,710 | SH | OTHER | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 386 | 5,220 | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 222 | 3,000 | SH | OTHER | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,789 | 24,224 | SH | DEFINED | 04 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 402 | 5,445 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 344 | 4,655 | SH | DEFINED | 05 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 103 | 1,400 | SH | OTHER | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 325,534 | 4,407,447 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,315 | 17,806 | SH | DEFINED | 09 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,474 | 19,958 | SH | DEFINED | 10 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 202 | 2,730 | SH | OTHER | 10 |

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

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| LEUCADIA NATL CORP | COM | 527288104 | 2,191 | 83,735 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 12 | 460 | SH | DEFINED | 03 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,328 | 127,185 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 118 | 4,500 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 22,454 | 858,004 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 151 | 5,762 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 56 | 2,140 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY GLOBAL INC | COM | 530555101 | 4,859 | 188,785 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 223 | 8,674 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 26 | 1,000 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 6 | 250 | SH | OTHER | 02 |
| LIBERTY GLOBAL INC | COM | 530555101 | 4 | 164 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 76 | 2,950 | SH | DEFINED | 05 |
| LIBERTY GLOBAL INC | COM | 530555101 | 30,090 | 1,168,981 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 191 | 7,410 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 62 | 2,413 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1,693 | 67,554 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 110 | 4,378 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 25 | 1,000 | SH | DEFINED | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 6 | 250 | SH | OTHER | 02 |
| LIBERTY GLOBAL INC | COM | 530555309 | 4 | 164 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 223 | 8,889 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 3 | 133 | SH | DEFINED | 05 |
| LIBERTY GLOBAL INC | COM | 530555309 | 2,038 | 81,305 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 192 | 7,664 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555309 | 9 | 369 | SH | DEFINED | 10 |

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

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 4,776 | 57,147 | SH | DEFINED | 01 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 482 | 5,771 | SH | OTHER | 01 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 14 | 168 | SH | DEFINED | 02 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 56 | 671 | SH | OTHER | 02 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 2 | 27 | SH | DEFINED | 03 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 72 | 862 | SH | DEFINED | 04 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 14 | 165 | SH | OTHER | 04 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 13 | 152 | SH | DEFINED | 05 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 35,410 | 423,722 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 365 | 4,365 | SH | DEFINED | 09 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 144 | 1,727 | SH | DEFINED | 10 |
| LIBERTY MEDIA HLDG CORP | COM | 53071M302 | 9 | 105 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|----------|-----------|-------|-----------|-----|---------|----|
| LIBERTY MEDIA CORP NEW | CONV DEB | 530718AF2 | 4,405 | 4,000,000 | PRN | DEFINED | 01 |
|------------------------|----------|-----------|-------|-----------|-----|---------|----|

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY PPTY TR | COM | 531172104 | 1,573 | 32,909 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 57 | 1,200 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 22 | 450 | SH | DEFINED | 02 |
| LIBERTY PPTY TR | COM | 531172104 | 273 | 5,715 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 5 | 108 | SH | DEFINED | 05 |
| LIBERTY PPTY TR | COM | 531172104 | 23,155 | 484,516 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 178 | 3,719 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 123 | 2,580 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| LIFEWAY FOODS INC | COM | 531914109 | 27 | 3,902 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 114 | 16,592 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| LIFECCELL CORP | COM | 531927101 | 1,472 | 45,675 | SH | DEFINED | 01 |
| LIFECCELL CORP | COM | 531927101 | 41 | 1,275 | SH | OTHER | 01 |
| LIFECCELL CORP | COM | 531927101 | 7,011 | 217,588 | SH | DEFINED | 01,08 |
| LIFECCELL CORP | COM | 531927101 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LIFE TIME FITNESS INC | COM | 53217R207 | 1,287 | 27,798 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 7,291 | 157,503 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 264 | 18,702 | SH | DEFINED | 01 |
| LIFECORE BIOMEDICAL INC | COM | 532187101 | 212 | 15,068 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|----|
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,326 | 65,854 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-------|--------|----|---------|----|

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

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| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIMITED BRANDS INC | COM | 532716107 | 23,178 | 874,961 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 137 | 5,175 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 31 | 1,170 | SH | DEFINED | 02 |
| LIMITED BRANDS INC | COM | 532716107 | 104 | 3,940 | SH | DEFINED | 03 |
| LIMITED BRANDS INC | COM | 532716107 | 256 | 9,660 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 160 | 6,050 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 161 | 6,075 | SH | DEFINED | 05 |
| LIMITED BRANDS INC | COM | 532716107 | 34 | 1,280 | SH | OTHER | 01,06 |
| LIMITED BRANDS INC | COM | 532716107 | 75,565 | 2,852,572 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 344 | 12,985 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 273 | 10,313 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 47 | 1,765 | SH | OTHER | 10 |
| LIN TV CORP | COM | 532774106 | 321 | 41,247 | SH | DEFINED | 01 |

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

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 54,767 | 882,199 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 22,506 | 362,528 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,003 | 16,163 | SH | DEFINED | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 235 | 3,780 | SH | OTHER | 02 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,616 | 42,144 | SH | DEFINED | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 103 | 1,655 | SH | OTHER | 03 |
| LINCOLN NATL CORP IND | COM | 534187109 | 11,103 | 178,851 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 6,151 | 99,077 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,403 | 38,714 | SH | DEFINED | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 168 | 2,710 | SH | OTHER | 05 |
| LINCOLN NATL CORP IND | COM | 534187109 | 53 | 858 | SH | OTHER | 01,06 |
| LINCOLN NATL CORP IND | COM | 534187109 | 238,039 | 3,834,386 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 666 | 10,731 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 3,968 | 63,918 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 74 | 1,185 | SH | OTHER | 10 |
| LINDSAY MFG CO | COM | 535555106 | 717 | 24,941 | SH | DEFINED | 01 |
| LINDSAY MFG CO | COM | 535555106 | 29 | 1,000 | SH | DEFINED | 02 |
| LINDSAY MFG CO | COM | 535555106 | 17 | 600 | SH | DEFINED | 04 |
| LINDSAY MFG CO | COM | 535555106 | 4 | 125 | SH | OTHER | 01,06 |
| LINDSAY MFG CO | COM | 535555106 | 2,389 | 83,100 | SH | DEFINED | 01,08 |
| LINDSAY MFG CO | COM | 535555106 | 3 | 120 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 47,386 | 1,522,676 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,066 | 291,314 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,151 | 69,129 | SH | DEFINED | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 456 | 14,650 | SH | OTHER | 02 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 7,316 | 235,086 | SH | DEFINED | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,396 | 44,855 | SH | OTHER | 03 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 9,587 | 308,061 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,059 | 98,303 | SH | OTHER | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,137 | 68,670 | SH | DEFINED | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 369 | 11,848 | SH | OTHER | 05 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12 | 400 | SH | OTHER | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 77,560 | 2,492,288 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 374 | 12,028 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,619 | 116,290 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 506 | 16,260 | SH | OTHER | 10 |

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

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|-------------------|-----|-----------|-------|---------|----|---------|----|
| LIZ CLAIBORNE INC | COM | 539320101 | 8,014 | 202,830 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 8 | 205 | SH | DEFINED | 02 |
| LIZ CLAIBORNE INC | COM | 539320101 | 14 | 345 | SH | DEFINED | 03 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 150 | SH | OTHER | 03 |

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|----------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| LIZ CLAIBORNE INC | COM | 539320101 | 31 | 785 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2 | 50 | SH | OTHER | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 25 | 634 | SH | DEFINED | 05 |
| LIZ CLAIBORNE INC | COM | 539320101 | 12 | 300 | SH | OTHER | 01,06 |
| LIZ CLAIBORNE INC | COM | 539320101 | 33,137 | 838,705 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 166 | 4,210 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 75 | 1,910 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 150 | SH | OTHER | 10 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,466 | 36,192 | SH | DEFINED | 01 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 141 | 3,483 | SH | OTHER | 01 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 167 | 4,118 | SH | DEFINED | 02 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 494 | 12,203 | SH | DEFINED | 03 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 956 | 23,607 | SH | DEFINED | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 4 | 110 | SH | OTHER | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 159 | 3,914 | SH | DEFINED | 05 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,266 | 31,270 | SH | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 461 | 11,395 | SH | DEFINED | 10 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 192 | 4,753 | SH | OTHER | 10 |
| LO-JACK CORP | COM | 539451104 | 655 | 33,420 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 41 | 2,100 | SH | DEFINED | 03 |
| LO-JACK CORP | COM | 539451104 | 19 | 960 | SH | DEFINED | 04 |
| LO-JACK CORP | COM | 539451104 | 5 | 230 | SH | OTHER | 01,06 |
| LO-JACK CORP | COM | 539451104 | 2,816 | 143,767 | SH | DEFINED | 01,08 |
| LO-JACK CORP | COM | 539451104 | 4 | 200 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | CONV DEB | 539830AP4 | 7,946 | 6,276,000 | PRN | DEFINED | 01 |
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| LOCKHEED MARTIN CORP | COM | 539830109 | 139,114 | 1,616,481 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,647 | 88,854 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,497 | 75,489 | SH | DEFINED | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,363 | 15,836 | SH | OTHER | 02 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,255 | 72,677 | SH | DEFINED | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,552 | 18,036 | SH | OTHER | 03 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 18,640 | 216,589 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 4,899 | 56,920 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,855 | 44,800 | SH | DEFINED | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 365 | 4,238 | SH | OTHER | 05 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 110 | 1,280 | SH | OTHER | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 251,660 | 2,924,242 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,764 | 32,115 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,316 | 38,532 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 522 | 6,060 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P403 | 193 | 14,569 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P403 | 1,222 | 92,014 | SH | DEFINED | 01,08 |
| LODGIAN INC | COM | 54021P403 | 1 | 100 | SH | DEFINED | 10 |
| LODGENET ENTMT CORP | COM | 540211109 | 810 | 42,886 | SH | DEFINED | 01 |
| LODGENET ENTMT CORP | COM | 540211109 | 17 | 920 | SH | DEFINED | 02 |
| LODGENET ENTMT CORP | COM | 540211109 | 143 | 7,590 | SH | DEFINED | 03 |
| LODGENET ENTMT CORP | COM | 540211109 | 45 | 2,400 | SH | DEFINED | 05 |
| LODGENET ENTMT CORP | COM | 540211109 | 1,793 | 94,994 | SH | DEFINED | 01,08 |
| LODGENET ENTMT CORP | COM | 540211109 | 166 | 8,800 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 26,375 | 695,915 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 995 | 26,250 | SH | OTHER | 01 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| LOEWS CORP | COM | 540424108 | 39 | 1,035 | SH | DEFINED | 02 |
| LOEWS CORP | COM | 540424108 | 222 | 5,860 | SH | DEFINED | 03 |
| LOEWS CORP | COM | 540424108 | 2 | 45 | SH | OTHER | 03 |
| LOEWS CORP | COM | 540424108 | 569 | 15,020 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 233 | 6,160 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 174 | 4,585 | SH | DEFINED | 05 |
| LOEWS CORP | COM | 540424108 | 56 | 1,480 | SH | OTHER | 01,06 |
| LOEWS CORP | COM | 540424108 | 124,807 | 3,293,048 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 94 | 2,482 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 581 | 15,323 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 39 | 1,040 | SH | OTHER | 10 |

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

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

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| | | | | | | | |
|---------------|-----|-----------|---------|------------|----|---------|-------|
| LOWES COS INC | COM | 548661107 | 120,848 | 4,306,771 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 12,803 | 456,286 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 8,407 | 299,602 | SH | DEFINED | 02 |
| LOWES COS INC | COM | 548661107 | 2,655 | 94,631 | SH | OTHER | 02 |
| LOWES COS INC | COM | 548661107 | 5,298 | 188,813 | SH | DEFINED | 03 |
| LOWES COS INC | COM | 548661107 | 2,144 | 76,406 | SH | OTHER | 03 |
| LOWES COS INC | COM | 548661107 | 37,933 | 1,351,853 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 12,562 | 447,673 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 3,834 | 136,623 | SH | DEFINED | 05 |
| LOWES COS INC | COM | 548661107 | 449 | 16,000 | SH | OTHER | 05 |
| LOWES COS INC | COM | 548661107 | 112 | 4,000 | SH | OTHER | 01,06 |
| LOWES COS INC | COM | 548661107 | 344,434 | 12,274,897 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 2,793 | 99,523 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 9,879 | 352,084 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 4,636 | 165,222 | SH | OTHER | 10 |
| LUBRIZOL CORP | COM | 549271104 | 1,217 | 26,619 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 250 | 5,475 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 187 | 4,100 | SH | DEFINED | 02 |
| LUBRIZOL CORP | COM | 549271104 | 91 | 1,985 | SH | DEFINED | 03 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| LUBRIZOL CORP | COM | 549271104 | 18 | 400 | SH | OTHER | 03 |
| LUBRIZOL CORP | COM | 549271104 | 139 | 3,040 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 8 | 165 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 18 | 398 | SH | DEFINED | 05 |
| LUBRIZOL CORP | COM | 549271104 | 15,306 | 334,712 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 110 | 2,395 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 120 | 2,625 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 536 | 54,305 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 1,220 | 123,611 | SH | DEFINED | 01,08 |

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

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|----------------|-----|-----------|-----|--------|----|---------|----|
| LYDALL INC DEL | COM | 550819106 | 238 | 26,759 | SH | DEFINED | 01 |
|----------------|-----|-----------|-----|--------|----|---------|----|

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

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| MBIA INC | COM | 55262C100 | 16,126 | 262,475 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 2,021 | 32,889 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 1,058 | 17,213 | SH | DEFINED | 02 |
| MBIA INC | COM | 55262C100 | 586 | 9,545 | SH | OTHER | 02 |
| MBIA INC | COM | 55262C100 | 3,987 | 64,889 | SH | DEFINED | 03 |
| MBIA INC | COM | 55262C100 | 1,116 | 18,160 | SH | OTHER | 03 |
| MBIA INC | COM | 55262C100 | 784 | 12,766 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 628 | 10,220 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 1,169 | 19,032 | SH | DEFINED | 05 |
| MBIA INC | COM | 55262C100 | 100 | 1,620 | SH | OTHER | 05 |
| MBIA INC | COM | 55262C100 | 30 | 490 | SH | OTHER | 01,06 |
| MBIA INC | COM | 55262C100 | 67,185 | 1,093,510 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 364 | 5,919 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 1,061 | 17,272 | SH | DEFINED | 10 |
| MBIA INC | COM | 55262C100 | 473 | 7,706 | SH | OTHER | 10 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,944 | 79,836 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 6,551 | 177,687 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1 | 40 | SH | DEFINED | 10 |
| M D C HLDGS INC | COM | 552676108 | 1,019 | 21,936 | SH | DEFINED | 01 |

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

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

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

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| MIVA INC | COM | 55311R108 | 87 | 26,490 | SH | DEFINED | 01 |
| MIVA INC | COM | 55311R108 | 170 | 51,410 | SH | DEFINED | 04 |
| MIVA INC | COM | 55311R108 | 149 | 45,060 | SH | DEFINED | 01,08 |
| MIVA INC | COM | 55311R108 | 1 | 260 | SH | DEFINED | 10 |
| MPS GROUP INC | COM | 553409103 | 8,663 | 573,355 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 68 | 4,525 | SH | DEFINED | 02 |
| MPS GROUP INC | COM | 553409103 | 142 | 9,375 | SH | DEFINED | 03 |
| MPS GROUP INC | COM | 553409103 | 162 | 10,710 | SH | DEFINED | 04 |
| MPS GROUP INC | COM | 553409103 | 20 | 1,350 | SH | DEFINED | 05 |
| MPS GROUP INC | COM | 553409103 | 13,023 | 861,862 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 43 | 2,840 | SH | DEFINED | 10 |
| MPS GROUP INC | COM | 553409103 | 186 | 12,300 | SH | OTHER | 10 |
| MRO SOFTWARE INC | COM | 55347W105 | 1,051 | 40,924 | SH | DEFINED | 01 |

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

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| MTS SYS CORP | COM | 553777103 | 2,247 | 69,471 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 31 | 970 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 4,085 | 126,311 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | UNDEFIND | 553829102 | 93 | 7,160 | | DEFINED | 01 |
| MVC CAPITAL INC | UNDEFIND | 553829102 | 3 | 250 | | DEFINED | 04 |
| MVC CAPITAL INC | UNDEFIND | 553829102 | 786 | 60,630 | | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 55 | 57,236 | SH | DEFINED | 01 |
| MTI TECHNOLOGY CORP | COM | 553903105 | 47 | 48,731 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 83 | 2,487 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 711 | 21,210 | SH | DEFINED | 01,08 |
| M-WAVE INC | COM | 554034108 | 7 | 10,762 | SH | DEFINED | 01 |
| M-WAVE INC | COM | 554034108 | 2 | 3,621 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 189 | 16,095 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 125 | 10,662 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 328 | 14,340 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 1,403 | 61,295 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 708 | 30,914 | SH | DEFINED | 10 |
| MACDERMID INC | COM | 554273102 | 2,015 | 61,765 | SH | DEFINED | 01 |
| MACDERMID INC | COM | 554273102 | 41 | 1,255 | SH | DEFINED | 04 |
| MACDERMID INC | COM | 554273102 | 1 | 25 | SH | DEFINED | 05 |
| MACDERMID INC | COM | 554273102 | 14 | 425 | SH | OTHER | 01,06 |
| MACDERMID INC | COM | 554273102 | 5,727 | 175,578 | SH | DEFINED | 01,08 |
| MACDERMID INC | COM | 554273102 | 10 | 300 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| MACERICH CO | COM | 554382101 | 2,223 | 29,106 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 132 | 1,730 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 122 | 1,600 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 3 | 35 | SH | DEFINED | 05 |
| MACERICH CO | COM | 554382101 | 29,301 | 383,716 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 207 | 2,707 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 66 | 870 | SH | DEFINED | 10 |

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| MACK CALI RLTY CORP | COM | 554489104 | 1,373 | 26,508 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 3 | 50 | SH | OTHER | 03 |
| MACK CALI RLTY CORP | COM | 554489104 | 70 | 1,350 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 5 | 99 | SH | DEFINED | 05 |
| MACK CALI RLTY CORP | COM | 554489104 | 16,618 | 320,809 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 127 | 2,450 | SH | DEFINED | 10 |
| MACROVISION CORP | COM | 555904101 | 3,700 | 156,194 | SH | DEFINED | 01 |
| MACROVISION CORP | COM | 555904101 | 30 | 1,275 | SH | DEFINED | 02 |
| MACROVISION CORP | COM | 555904101 | 63 | 2,650 | SH | DEFINED | 03 |
| MACROVISION CORP | COM | 555904101 | 77 | 3,250 | SH | DEFINED | 04 |
| MACROVISION CORP | COM | 555904101 | 9 | 400 | SH | DEFINED | 05 |
| MACROVISION CORP | COM | 555904101 | 10,256 | 432,926 | SH | DEFINED | 01,08 |
| MACROVISION CORP | COM | 555904101 | 14 | 580 | SH | DEFINED | 10 |
| MACROVISION CORP | COM | 555904101 | 83 | 3,500 | SH | OTHER | 10 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 4,019 | 128,900 | SH | DEFINED | 01 |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 613 | 19,652 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,276 | 58,000 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 5,514 | 140,516 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 19 | 490 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 272 | 12,100 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM HLDGS LP | COM | 55907R108 | 230 | 10,200 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 3,282 | 77,032 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 43 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 23 | 550 | SH | DEFINED | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 9,172 | 215,301 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 27 | 645 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,159 | 31,410 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 138 | 3,752 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 369 | 10,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,930 | 52,315 | SH | DEFINED | 01,08 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 74 | 2,000 | SH | DEFINED | 10 |
| MAGELLAN PETE CORP | COM | 559091301 | 45 | 33,613 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 106 | 78,916 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 512 | 56,236 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 0 | 38 | SH | DEFINED | 03 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,846 | 202,885 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MAGNA ENTMT CORP | COM | 559211107 | 127 | 27,072 | SH | DEFINED | 01 |
| MAGNA ENTMT CORP | COM | 559211107 | 923 | 196,898 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP | COM | 559211107 | 0 | 100 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 279 | 3,815 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 113 | 1,550 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 108 | 1,480 | SH | DEFINED | 02 |
| MAGNA INTL INC | COM | 559222401 | 90 | 1,230 | SH | DEFINED | 03 |
| MAGNA INTL INC | COM | 559222401 | 39 | 540 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 200 | 2,735 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 36,313 | 497,230 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 622 | 8,520 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 121 | 35,059 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 4 | 1,300 | SH | DEFINED | 04 |
| MAGNETEK INC | COM | 559424106 | 0 | 100 | SH | OTHER | 01,06 |
| MAGNETEK INC | COM | 559424106 | 217 | 62,795 | SH | DEFINED | 01,08 |
| MAGNETEK INC | COM | 559424106 | 1 | 200 | SH | DEFINED | 10 |
| MAGUIRE PPTYS INC | COM | 559775101 | 2,733 | 67,078 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 20 | 500 | SH | DEFINED | 03 |
| MAGUIRE PPTYS INC | COM | 559775101 | 10,343 | 253,871 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 4 | 100 | SH | DEFINED | 10 |
| MAHANAGAR TEL NIGAM LTD | COM | 559778402 | 208 | 31,340 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 141 | 7,284 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,483 | 76,821 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 30 | SH | DEFINED | 10 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 520 | 30,648 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,067 | 62,894 | SH | DEFINED | 01,08 |
| MAIR HOLDINGS INC | COM | 560635104 | 145 | 25,375 | SH | DEFINED | 01 |
| MAIR HOLDINGS INC | COM | 560635104 | 131 | 22,911 | SH | DEFINED | 01,08 |
| MAKEMUSIC INC | COM | 56086P202 | 71 | 12,314 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 6 | 1,037 | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 3,107 | | DEFINED | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 4 | 35,251 | | OTHER | 04 |
| MANAGED MUNS PORTFOLIO INC | UNDEFIND | 561662107 | 0 | 1,037 | | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 78 | 46,720 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 51 | 31,023 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MANATRON INC | COM | 562048108 | 46 | 6,548 | SH | DEFINED | 01 |
| MANATRON INC | COM | 562048108 | 33 | 4,742 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,365 | 56,539 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 45 | 1,850 | SH | DEFINED | 03 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 34 | 1,405 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1 | 25 | SH | DEFINED | 05 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 10 | 410 | SH | OTHER | 01,06 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,996 | 165,531 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 44 | 1,810 | SH | DEFINED | 10 |

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|--------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| MANITOWOC INC | COM | 563571108 | 1,446 | 32,274 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 121 | 2,700 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 188 | 4,200 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 7 | 150 | SH | OTHER | 04 |
| MANITOWOC INC | COM | 563571108 | 2 | 50 | SH | DEFINED | 05 |
| MANITOWOC INC | COM | 563571108 | 30 | 680 | SH | OTHER | 01,06 |
| MANITOWOC INC | COM | 563571108 | 9,144 | 204,148 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 108 | 2,420 | SH | DEFINED | 10 |
| MANITOWOC INC | COM | 563571108 | 22 | 500 | SH | OTHER | 10 |
| MANNATECH INC | COM | 563771104 | 613 | 34,591 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 1,829 | 103,199 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 1 | 50 | SH | DEFINED | 10 |
| MANNKIND CORP | COM | 56400P201 | 406 | 21,388 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 2,389 | 125,751 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 19 | 1,000 | SH | DEFINED | 10 |
| MANOR CARE INC NEW | COM | 564055101 | 12,719 | 243,291 | SH | DEFINED | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 10 | 200 | SH | OTHER | 01 |
| MANOR CARE INC NEW | COM | 564055101 | 12 | 230 | SH | DEFINED | 02 |
| MANOR CARE INC NEW | COM | 564055101 | 16 | 305 | SH | DEFINED | 03 |
| MANOR CARE INC NEW | COM | 564055101 | 1 | 25 | SH | OTHER | 03 |
| MANOR CARE INC NEW | COM | 564055101 | 48 | 920 | SH | DEFINED | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 2 | 40 | SH | OTHER | 04 |
| MANOR CARE INC NEW | COM | 564055101 | 58 | 1,110 | SH | DEFINED | 05 |
| MANOR CARE INC NEW | COM | 564055101 | 10 | 200 | SH | OTHER | 01,06 |
| MANOR CARE INC NEW | COM | 564055101 | 30,025 | 574,316 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW | COM | 564055101 | 21 | 400 | SH | DEFINED | 09 |
| MANOR CARE INC NEW | COM | 564055101 | 83 | 1,592 | SH | DEFINED | 10 |
| MANOR CARE INC NEW | COM | 564055101 | 5 | 100 | SH | OTHER | 10 |
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| | | | | | | NORTHERN TRUST CORPORATION | |
| MANPOWER INC | COM | 56418H100 | 3,476 | 56,733 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 125 | 2,045 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 3 | 50 | SH | DEFINED | 05 |
| MANPOWER INC | COM | 56418H100 | 28,695 | 468,343 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 187 | 3,055 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 207 | 3,375 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 1,319 | 39,950 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 40 | 1,200 | SH | OTHER | 01 |
| MANTECH INTL CORP | COM | 564563104 | 87 | 2,625 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 11 | 325 | SH | OTHER | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 4,090 | 123,912 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 93 | 2,820 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 26 | 800 | SH | OTHER | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,204 | 37,336 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 131 | 4,056 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 688 | 21,336 | SH | DEFINED | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 61 | 1,890 | SH | OTHER | 02 |
| MANULIFE FINL CORP | COM | 56501R106 | 2,610 | 80,912 | SH | DEFINED | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 261 | 8,104 | SH | OTHER | 03 |
| MANULIFE FINL CORP | COM | 56501R106 | 276 | 8,544 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 282 | 8,750 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,663 | 51,544 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,423 | 44,116 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| MAPINFO CORP | COM | 565105103 | 602 | 46,921 | SH | DEFINED | 01 |
| MAPINFO CORP | COM | 565105103 | 14 | 1,075 | SH | DEFINED | 04 |
| MAPINFO CORP | COM | 565105103 | 3 | 225 | SH | OTHER | 01,06 |
| MAPINFO CORP | COM | 565105103 | 1,786 | 139,190 | SH | DEFINED | 01,08 |
| MAPINFO CORP | COM | 565105103 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 79,173 | 1,029,559 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1,033 | 13,430 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 218 | 2,840 | SH | DEFINED | 02 |
| MARATHON OIL CORP | COM | 565849106 | 506 | 6,580 | SH | DEFINED | 03 |
| MARATHON OIL CORP | COM | 565849106 | 3 | 35 | SH | OTHER | 03 |
| MARATHON OIL CORP | COM | 565849106 | 478 | 6,214 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 530 | 6,894 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 372 | 4,833 | SH | DEFINED | 05 |
| MARATHON OIL CORP | COM | 565849106 | 31 | 400 | SH | OTHER | 05 |
| MARATHON OIL CORP | COM | 565849106 | 91 | 1,187 | SH | OTHER | 01,06 |
| MARATHON OIL CORP | COM | 565849106 | 228,185 | 2,967,291 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 1,489 | 19,360 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 745 | 9,694 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 55 | 710 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 287 | 18,699 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 2,427 | 158,245 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 1 | 40 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 2,936 | 127,800 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 24 | 1,065 | SH | DEFINED | 04 |
| MARCUS CORP | COM | 566330106 | 9 | 410 | SH | OTHER | 01,06 |
| MARCUS CORP | COM | 566330106 | 2,888 | 125,726 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 34 | 1,500 | SH | DEFINED | 10 |
| MARINEMAX INC | COM | 567908108 | 1,845 | 72,513 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 21 | 830 | SH | DEFINED | 04 |
| MARINEMAX INC | COM | 567908108 | 6 | 250 | SH | OTHER | 01,06 |
| MARINEMAX INC | COM | 567908108 | 2,772 | 108,903 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 5 | 200 | SH | DEFINED | 10 |
| MARINE PRODS CORP | COM | 568427108 | 600 | 61,690 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 700 | 72,038 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 2,459 | 133,861 | SH | DEFINED | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 7,250 | 394,669 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 80 | SH | DEFINED | 10 |
| MARITRANS INC | COM | 570363101 | 972 | 26,561 | SH | DEFINED | 01 |
| MARITRANS INC | COM | 570363101 | 2,172 | 59,357 | SH | DEFINED | 01,08 |
| MARITRANS INC | COM | 570363101 | 1 | 20 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|--------|----|---------|-------|
| MARKEL CORP | COM | 570535104 | 1,650 | 4,018 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 6 | 15 | SH | DEFINED | 05 |
| MARKEL CORP | COM | 570535104 | 10,319 | 25,129 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 14 | 35 | SH | DEFINED | 10 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 166 | 15,833 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,668 | 159,318 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 100 | SH | DEFINED | 10 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 34 | 700 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 241 | 4,925 | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 652 | 23,303 | SH | DEFINED | 01 |
| MARKWEST HYDROCARBON INC | COM | 570762104 | 1,073 | 38,325 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 120 | 5,733 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 1,043 | 49,927 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 26,183 | 930,120 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 315 | 11,180 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 35 | 1,235 | SH | DEFINED | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 8 | 275 | SH | OTHER | 02 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 70 | 2,500 | SH | DEFINED | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 96 | 3,410 | SH | OTHER | 03 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 829 | 29,465 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 186 | 6,600 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 96 | 3,414 | SH | DEFINED | 05 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 51 | 1,820 | SH | OTHER | 01,06 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 123,776 | 4,397,026 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 572 | 20,332 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 268 | 9,538 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 25 | 880 | SH | OTHER | 10 |

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| MARSHALL & ILSLEY CORP | COM | 571834100 | 19,154 | 397,551 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,209 | 25,100 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,453 | 50,903 | SH | DEFINED | 02 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 74 | 1,545 | SH | DEFINED | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1 | 25 | SH | OTHER | 03 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,313 | 27,249 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,372 | 28,484 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 245 | 5,090 | SH | DEFINED | 05 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 39 | 814 | SH | OTHER | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 90,834 | 1,885,300 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 470 | 9,755 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,203 | 24,973 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 17 | 360 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 28,659 | 741,688 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 27 | 700 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 57 | 1,485 | SH | DEFINED | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 269 | 6,960 | SH | OTHER | 02 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 265 | 6,860 | SH | DEFINED | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 98 | 2,540 | SH | OTHER | 03 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 781 | 20,210 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 168 | 4,355 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 177 | 4,580 | SH | DEFINED | 05 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 43 | 1,100 | SH | OTHER | 01,06 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 103,983 | 2,691,076 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 503 | 13,026 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 680 | 17,607 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 99 | 2,560 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1,048 | 48,701 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 215 | 10,000 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 73 | 3,400 | SH | DEFINED | 02 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 17 | 810 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 25 | SH | DEFINED | 05 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 5,873 | 273,038 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2 | 115 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| MARTEN TRANS LTD | COM | 573075108 | 1,193 | 69,823 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 14 | 822 | SH | OTHER | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 62 | 3,646 | SH | DEFINED | 02 |
| MARTEN TRANS LTD | COM | 573075108 | 171 | 9,982 | SH | DEFINED | 03 |
| MARTEN TRANS LTD | COM | 573075108 | 123 | 7,203 | SH | DEFINED | 04 |
| MARTEN TRANS LTD | COM | 573075108 | 76 | 4,425 | SH | DEFINED | 05 |
| MARTEN TRANS LTD | COM | 573075108 | 1,611 | 94,268 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 96 | 5,617 | SH | DEFINED | 10 |
| MARTEN TRANS LTD | COM | 573075108 | 103 | 6,056 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,091 | 61,437 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 4 | 200 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2 | 100 | SH | OTHER | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2,869 | 161,525 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1 | 40 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2,187 | 25,850 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 349 | 4,124 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 85 | 1,000 | SH | DEFINED | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 93 | 1,100 | SH | OTHER | 02 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 51 | 600 | SH | OTHER | 03 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 94 | 1,105 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,138 | 13,450 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3 | 30 | SH | DEFINED | 05 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 20,862 | 246,532 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 121 | 1,426 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 20 | 240 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1,598 | 66,215 | SH | DEFINED | 01 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 78 | 3,245 | SH | DEFINED | 02 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 161 | 6,690 | SH | DEFINED | 03 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 121 | 5,025 | SH | DEFINED | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 263 | 10,900 | SH | OTHER | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 22 | 920 | SH | DEFINED | 05 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 6,510 | 269,680 | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2 | 80 | SH | DEFINED | 10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 212 | 8,765 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|----|
| MASCO CORP | COM | 574599106 | 29,579 | 1,078,752 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 2,613 | 95,295 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 1,827 | 66,614 | SH | DEFINED | 02 |
| MASCO CORP | COM | 574599106 | 297 | 10,845 | SH | OTHER | 02 |
| MASCO CORP | COM | 574599106 | 2,346 | 85,565 | SH | DEFINED | 03 |
| MASCO CORP | COM | 574599106 | 300 | 10,923 | SH | OTHER | 03 |
| MASCO CORP | COM | 574599106 | 8,091 | 295,064 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 3,114 | 113,578 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 2,176 | 79,375 | SH | DEFINED | 05 |
| MASCO CORP | COM | 574599106 | 451 | 16,450 | SH | OTHER | 05 |

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|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MASCO CORP | COM | 574599106 | 32 | 1,150 | SH | OTHER | 01,06 |
| MASCO CORP | COM | 574599106 | 162,454 | 5,924,658 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 1,157 | 42,210 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 11,689 | 426,292 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 668 | 24,365 | SH | OTHER | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 1,407 | 67,184 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 140 | 6,693 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 106 | 5,050 | SH | DEFINED | 02 |
| MASSEY ENERGY CORP | COM | 576206106 | 82 | 3,935 | SH | DEFINED | 03 |
| MASSEY ENERGY CORP | COM | 576206106 | 150 | 7,165 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 117 | 5,600 | SH | DEFINED | 05 |
| MASSEY ENERGY CORP | COM | 576206106 | 22 | 1,045 | SH | OTHER | 01,06 |
| MASSEY ENERGY CORP | COM | 576206106 | 6,124 | 292,472 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 54 | 2,586 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | COM | 576206106 | 138 | 6,610 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 39 | 1,885 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 769 | 69,467 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 33 | 3,000 | SH | DEFINED | 04 |
| MASTEC INC | COM | 576323109 | 2,300 | 207,769 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 1 | 50 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 1,032 | 14,667 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 7 | 100 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 35 | 500 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 11,454 | 162,810 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 19 | 270 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| MATERIAL SCIENCES CORP | COM | 576674105 | 239 | 24,031 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 5 | 525 | SH | DEFINED | 04 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 323 | 32,405 | SH | DEFINED | 01,08 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 1 | 100 | SH | DEFINED | 10 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 1,230 | 44,264 | SH | DEFINED | 01 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 31 | 1,103 | SH | DEFINED | 02 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 55 | 1,980 | SH | DEFINED | 03 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 83 | 2,990 | SH | DEFINED | 04 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 52 | 1,880 | SH | DEFINED | 05 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 7 | 260 | SH | OTHER | 01,06 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 4,249 | 152,901 | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC | COM | 576817209 | 31 | 1,120 | SH | DEFINED | 10 |
| MATRITECH INC | COM | 576818108 | 26 | 42,438 | SH | DEFINED | 01 |
| MATRITECH INC | COM | 576818108 | 31 | 50,000 | SH | DEFINED | 02 |
| MATRITECH INC | COM | 576818108 | 18 | 28,717 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 193 | 10,144 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 269 | 14,138 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 238 | 12,500 | SH | DEFINED | 10 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 95 | 5,000 | SH | OTHER | 10 |
| MATRIX SVC CO | COM | 576853105 | 754 | 57,579 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 1,568 | 119,772 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 16 | 1,235 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| MATSUSHITA ELEC INDL | COM | 576879209 | 1,430 | 67,680 | SH | DEFINED | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 42 | 1,975 | SH | OTHER | 01 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 54 | 2,561 | SH | DEFINED | 02 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 350 | 16,580 | SH | DEFINED | 03 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 696 | 32,950 | SH | DEFINED | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 5 | 255 | SH | OTHER | 04 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 269 | 12,733 | SH | DEFINED | 05 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 944 | 44,665 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 468 | 22,150 | SH | DEFINED | 10 |
| MATSUSHITA ELEC INDL | COM | 576879209 | 191 | 9,055 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MATTEL INC | COM | 577081102 | 16,116 | 818,059 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 40 | 2,045 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 261 | 13,245 | SH | DEFINED | 02 |
| MATTEL INC | COM | 577081102 | 66 | 3,349 | SH | OTHER | 02 |
| MATTEL INC | COM | 577081102 | 1,420 | 72,088 | SH | DEFINED | 03 |
| MATTEL INC | COM | 577081102 | 289 | 14,655 | SH | OTHER | 03 |
| MATTEL INC | COM | 577081102 | 4,777 | 242,492 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 2,191 | 111,215 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 1,043 | 52,950 | SH | DEFINED | 05 |
| MATTEL INC | COM | 577081102 | 75 | 3,820 | SH | OTHER | 05 |
| MATTEL INC | COM | 577081102 | 8 | 400 | SH | OTHER | 01,06 |
| MATTEL INC | COM | 577081102 | 109,151 | 5,540,681 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 471 | 23,893 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 1,393 | 70,713 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 101 | 5,115 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,478 | 67,365 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 42 | 1,150 | SH | DEFINED | 02 |
| MATTHEWS INTL CORP | COM | 577128101 | 83 | 2,260 | SH | DEFINED | 03 |
| MATTHEWS INTL CORP | COM | 577128101 | 80 | 2,180 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 79 | 2,160 | SH | DEFINED | 05 |
| MATTHEWS INTL CORP | COM | 577128101 | 7,151 | 194,374 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 39 | 1,070 | SH | DEFINED | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1,777 | 214,089 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2,940 | 354,182 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1 | 90 | SH | DEFINED | 10 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 195 | 6,583 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 6 | 200 | SH | DEFINED | 02 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 766 | 25,806 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|---------|----|---------|----|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 19,280 | 686,627 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 576 | 20,530 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 277 | 9,879 | SH | DEFINED | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 103 | 3,675 | SH | OTHER | 02 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,468 | 52,275 | SH | DEFINED | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 60 | 2,130 | SH | OTHER | 03 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5,760 | 205,120 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,237 | 79,675 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,405 | 50,020 | SH | DEFINED | 05 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 190 | 6,755 | SH | OTHER | 05 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 30 | 1,060 | SH | OTHER | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 111,669 | 3,976,822 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 367 | 13,086 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,513 | 53,867 | SH | DEFINED | 10 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 43 | 1,530 | SH | OTHER | 10 |
| MAXCO INC | COM | 577723109 | 76 | 7,185 | SH | DEFINED | 01 |
| MAXCO INC | COM | 577723109 | 60 | 5,662 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 424 | 20,857 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,914 | 94,121 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 452 | 54,443 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 1,289 | 155,084 | SH | DEFINED | 01,08 |
| MAXXAM INC | COM | 577913106 | 114 | 4,192 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 212 | 7,782 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 4,905 | 75,663 | SH | DEFINED | 01 |
| MAVERICK TUBE CORP | COM | 577914104 | 134 | 2,060 | SH | DEFINED | 04 |
| MAVERICK TUBE CORP | COM | 577914104 | 2 | 25 | SH | DEFINED | 05 |
| MAVERICK TUBE CORP | COM | 577914104 | 37 | 575 | SH | OTHER | 01,06 |
| MAVERICK TUBE CORP | COM | 577914104 | 16,373 | 252,547 | SH | DEFINED | 01,08 |
| MAVERICK TUBE CORP | COM | 577914104 | 29 | 440 | SH | DEFINED | 10 |
| MAXIMUS INC | COM | 577933104 | 1,356 | 51,961 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 7 | 260 | SH | DEFINED | 03 |
| MAXIMUS INC | COM | 577933104 | 35 | 1,355 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 6 | 230 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 6 | 225 | SH | DEFINED | 05 |
| MAXIMUS INC | COM | 577933104 | 8 | 300 | SH | OTHER | 01,06 |
| MAXIMUS INC | COM | 577933104 | 3,291 | 126,085 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 3 | 130 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| MBT FINL CORP | COM | 578877102 | 331 | 22,286 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 758 | 51,104 | SH | DEFINED | 01,08 |
| MBT FINL CORP | COM | 578877102 | 1 | 50 | SH | DEFINED | 10 |
| MCAFEE INC | COM | 579064106 | 3,630 | 148,391 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 17 | 700 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 83 | 3,400 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 4 | 145 | SH | DEFINED | 05 |
| MCAFEE INC | COM | 579064106 | 19,377 | 792,181 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 68 | 2,780 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 919 | 21,784 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 82 | 1,943 | SH | OTHER | 01 |
| MCCLATCHY CO | COM | 579489105 | 14 | 343 | SH | DEFINED | 02 |
| MCCLATCHY CO | COM | 579489105 | 39 | 931 | SH | OTHER | 02 |
| MCCLATCHY CO | COM | 579489105 | 42 | 1,007 | SH | DEFINED | 03 |
| MCCLATCHY CO | COM | 579489105 | 579 | 13,721 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 43 | 1,027 | SH | OTHER | 04 |
| MCCLATCHY CO | COM | 579489105 | 7 | 162 | SH | DEFINED | 05 |
| MCCLATCHY CO | COM | 579489105 | 7,324 | 173,594 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 51 | 1,208 | SH | DEFINED | 09 |
| MCCLATCHY CO | COM | 579489105 | 53 | 1,249 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 22 | 511 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 15,158 | 399,092 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 826 | 21,755 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 21 | 550 | SH | DEFINED | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 381 | 10,023 | SH | OTHER | 02 |
| MCCORMICK & CO INC | COM | 579780206 | 1,988 | 52,355 | SH | DEFINED | 03 |
| MCCORMICK & CO INC | COM | 579780206 | 214 | 5,625 | SH | OTHER | 03 |
| MCCORMICK & CO INC | COM | 579780206 | 558 | 14,705 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 204 | 5,360 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 472 | 12,415 | SH | DEFINED | 05 |
| MCCORMICK & CO INC | COM | 579780206 | 15 | 400 | SH | OTHER | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 42,916 | 1,129,972 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 1,234 | 32,497 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 1,999 | 52,638 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 30 | 800 | SH | OTHER | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 112 | 4,982 | SH | DEFINED | 01 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 1,290 | 57,361 | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 24 | 1,075 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| MCDATA CORP | COM | 580031201 | 3,184 | 632,966 | SH | DEFINED | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 1 | SH | OTHER | 01 |
| MCDATA CORP | COM | 580031201 | 0 | 2 | SH | DEFINED | 02 |
| MCDATA CORP | COM | 580031201 | 0 | 8 | SH | OTHER | 03 |
| MCDATA CORP | COM | 580031201 | 20 | 3,930 | SH | DEFINED | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 22 | SH | OTHER | 04 |
| MCDATA CORP | COM | 580031201 | 0 | 75 | SH | DEFINED | 05 |
| MCDATA CORP | COM | 580031201 | 6,665 | 1,325,055 | SH | DEFINED | 01,08 |
| MCDATA CORP | COM | 580031201 | 9 | 1,770 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,306 | 55,158 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 61 | 1,450 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 46 | 1,100 | SH | DEFINED | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 21 | 500 | SH | OTHER | 02 |
| MCDERMOTT INTL INC | COM | 580037109 | 303 | 7,237 | SH | DEFINED | 03 |
| MCDERMOTT INTL INC | COM | 580037109 | 123 | 2,950 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 188 | 4,500 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 240 | 5,750 | SH | DEFINED | 05 |
| MCDERMOTT INTL INC | COM | 580037109 | 3,497 | 83,667 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 42 | 1,000 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 269 | 6,442 | SH | DEFINED | 10 |
| MCDERMOTT INTL INC | COM | 580037109 | 78 | 1,865 | SH | OTHER | 10 |
| MCDONALDS CORP | COM | 580135101 | 122,864 | 3,140,688 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 11,226 | 286,958 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 6,959 | 177,893 | SH | DEFINED | 02 |
| MCDONALDS CORP | COM | 580135101 | 1,595 | 40,774 | SH | OTHER | 02 |
| MCDONALDS CORP | COM | 580135101 | 10,017 | 256,050 | SH | DEFINED | 03 |
| MCDONALDS CORP | COM | 580135101 | 1,819 | 46,486 | SH | OTHER | 03 |
| MCDONALDS CORP | COM | 580135101 | 23,404 | 598,250 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 8,206 | 209,763 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 4,182 | 106,897 | SH | DEFINED | 05 |
| MCDONALDS CORP | COM | 580135101 | 748 | 19,130 | SH | OTHER | 05 |
| MCDONALDS CORP | COM | 580135101 | 119 | 3,030 | SH | OTHER | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 395,368 | 10,106,541 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 1,840 | 47,046 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 16,937 | 432,947 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 2,263 | 57,845 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MCG CAPITAL CORP | COM | 58047P107 | 1,150 | 70,412 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 5 | 335 | SH | DEFINED | 03 |
| MCG CAPITAL CORP | COM | 58047P107 | 40 | 2,430 | SH | DEFINED | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 10 | 615 | SH | OTHER | 04 |
| MCG CAPITAL CORP | COM | 58047P107 | 4,774 | 292,362 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 13 | 800 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCGRATH RENTCORP | COM | 580589109 | 1,328 | 51,862 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 3,284 | 128,298 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 52,660 | 907,454 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,324 | 74,519 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,397 | 58,543 | SH | DEFINED | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,062 | 35,530 | SH | OTHER | 02 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,361 | 92,383 | SH | DEFINED | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,350 | 57,726 | SH | OTHER | 03 |
| MCGRAW HILL COS INC | COM | 580645109 | 5,845 | 100,723 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,408 | 75,969 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 800 | 13,780 | SH | DEFINED | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 203 | 3,500 | SH | OTHER | 05 |
| MCGRAW HILL COS INC | COM | 580645109 | 58 | 1,000 | SH | OTHER | 01,06 |
| MCGRAW HILL COS INC | COM | 580645109 | 169,179 | 2,915,367 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 958 | 16,509 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 4,817 | 83,006 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 361 | 6,220 | SH | OTHER | 10 |
| MCKESSON CORP | COM | 58155Q103 | 47,550 | 901,936 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 498 | 9,455 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 171 | 3,245 | SH | DEFINED | 02 |
| MCKESSON CORP | COM | 58155Q103 | 14 | 267 | SH | OTHER | 02 |
| MCKESSON CORP | COM | 58155Q103 | 96 | 1,820 | SH | DEFINED | 03 |
| MCKESSON CORP | COM | 58155Q103 | 2 | 35 | SH | OTHER | 03 |
| MCKESSON CORP | COM | 58155Q103 | 570 | 10,813 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 7 | 140 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 132 | 2,495 | SH | DEFINED | 05 |
| MCKESSON CORP | COM | 58155Q103 | 44 | 840 | SH | OTHER | 01,06 |
| MCKESSON CORP | COM | 58155Q103 | 127,610 | 2,420,523 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 600 | 11,389 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 387 | 7,342 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 40 | 760 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 728 | 41,062 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 0 | 4 | SH | DEFINED | 02 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,161 | 178,193 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 50 | SH | DEFINED | 10 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 59 | 26,033 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 49 | 21,724 | SH | DEFINED | 01,08 |
| MEADOW VY CORP | COM | 583185103 | 75 | 7,415 | SH | DEFINED | 01 |
| MEADOW VY CORP | COM | 583185103 | 29 | 2,874 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 325 | 28,827 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,644 | 146,013 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEADWESTVACO CORP | COM | 583334107 | 10,831 | 408,575 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 120 | 4,515 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 270 | 10,167 | SH | DEFINED | 02 |
| MEADWESTVACO CORP | COM | 583334107 | 1,574 | 59,370 | SH | DEFINED | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 72 | 2,710 | SH | OTHER | 03 |
| MEADWESTVACO CORP | COM | 583334107 | 6,618 | 249,636 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 2,686 | 101,330 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 1,467 | 55,343 | SH | DEFINED | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 110 | 4,150 | SH | OTHER | 05 |
| MEADWESTVACO CORP | COM | 583334107 | 13 | 494 | SH | OTHER | 01,06 |
| MEADWESTVACO CORP | COM | 583334107 | 110,500 | 4,168,255 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 223 | 8,395 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 1,834 | 69,173 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 23 | 870 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 361 | 19,364 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,357 | 72,764 | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 80 | 43,218 | SH | DEFINED | 01 |
| MECHANICAL TECHNOLOGY INC | COM | 583538103 | 69 | 37,118 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 5 | 230 | SH | DEFINED | 04 |
| MECHEL OAO | COM | 583840103 | 2,707 | 133,342 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 166 | 8,161 | SH | DEFINED | 09 |
| MEDAREX INC | COM | 583916101 | 1,798 | 167,257 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 13 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 8,124 | 755,719 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 2 | 200 | SH | DEFINED | 10 |
| MEDALLION FINL CORP | COM | 583928106 | 478 | 43,372 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 18 | 1,640 | SH | OTHER | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 44 | 3,995 | SH | DEFINED | 02 |
| MEDALLION FINL CORP | COM | 583928106 | 135 | 12,240 | SH | DEFINED | 03 |
| MEDALLION FINL CORP | COM | 583928106 | 80 | 7,240 | SH | DEFINED | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 15 | 1,390 | SH | DEFINED | 05 |
| MEDALLION FINL CORP | COM | 583928106 | 831 | 75,338 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 88 | 7,975 | SH | DEFINED | 10 |
| MEDALLION FINL CORP | COM | 583928106 | 139 | 12,595 | SH | OTHER | 10 |
| MEDCATH CORP | COM | 58404W109 | 466 | 15,477 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 1,394 | 46,344 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 56,407 | 938,392 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,782 | 146,094 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,708 | 61,683 | SH | DEFINED | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 285 | 4,741 | SH | OTHER | 02 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 8,846 | 147,170 | SH | DEFINED | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 993 | 16,512 | SH | OTHER | 03 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 19,992 | 332,594 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 6,175 | 102,733 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 4,095 | 68,128 | SH | DEFINED | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 916 | 15,231 | SH | OTHER | 05 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 63 | 1,051 | SH | OTHER | 01,06 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 142,932 | 2,377,846 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 698 | 11,618 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 11,139 | 185,306 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 838 | 13,937 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 1,419 | 37,628 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 24 | 630 | SH | DEFINED | 04 |
| MEDIA GEN INC | COM | 584404107 | 1 | 25 | SH | DEFINED | 05 |
| MEDIA GEN INC | COM | 584404107 | 7,096 | 188,129 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 30 | 800 | SH | DEFINED | 10 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 37 | 12,340 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 24 | 8,009 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 884 | 124,098 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,770 | 389,081 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 486 | 18,088 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,425 | 52,998 | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 221 | 35,583 | SH | DEFINED | 01 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 235 | 37,795 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 540 | 40,347 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,814 | 210,166 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 1,856 | 82,267 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 6,841 | 303,229 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3,126 | 96,634 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 15 | 450 | SH | DEFINED | 02 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 8 | 250 | SH | DEFINED | 03 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 88 | 2,715 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 39 | 1,205 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 14 | 436 | SH | DEFINED | 05 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3 | 90 | SH | OTHER | 01,06 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 15,058 | 465,477 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 19 | 600 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 12,878 | 439,986 | SH | DEFINED | 01 |
| MEDIMMUNE INC | COM | 584699102 | 220 | 7,533 | SH | OTHER | 01 |
| MEDIMMUNE INC | COM | 584699102 | 90 | 3,058 | SH | DEFINED | 02 |
| MEDIMMUNE INC | COM | 584699102 | 842 | 28,750 | SH | OTHER | 02 |
| MEDIMMUNE INC | COM | 584699102 | 824 | 28,165 | SH | DEFINED | 03 |
| MEDIMMUNE INC | COM | 584699102 | 59 | 2,025 | SH | OTHER | 03 |
| MEDIMMUNE INC | COM | 584699102 | 147 | 5,032 | SH | DEFINED | 04 |
| MEDIMMUNE INC | COM | 584699102 | 144 | 4,920 | SH | OTHER | 04 |
| MEDIMMUNE INC | COM | 584699102 | 55 | 1,871 | SH | DEFINED | 05 |
| MEDIMMUNE INC | COM | 584699102 | 22 | 750 | SH | OTHER | 01,06 |
| MEDIMMUNE INC | COM | 584699102 | 58,451 | 1,996,953 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC | COM | 584699102 | 293 | 10,022 | SH | DEFINED | 09 |
| MEDIMMUNE INC | COM | 584699102 | 459 | 15,690 | SH | DEFINED | 10 |
| MEDIMMUNE INC | COM | 584699102 | 11 | 360 | SH | OTHER | 10 |
| MEDIFAST INC | COM | 58470H101 | 58 | 6,627 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 1,183 | 136,256 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 119 | 15,166 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 96 | 12,152 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 31 | 3,140 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 69 | 7,048 | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 1,085 | 43,917 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 119 | 4,800 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 3,429 | 138,777 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 198,533 | 4,275,037 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 35,910 | 773,255 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 19,466 | 419,167 | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 5,679 | 122,289 | SH | OTHER | 02 |
| MEDTRONIC INC | COM | 585055106 | 15,192 | 327,135 | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,213 | 112,256 | SH | OTHER | 03 |
| MEDTRONIC INC | COM | 585055106 | 63,726 | 1,372,232 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 28,601 | 615,864 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 8,693 | 187,186 | SH | DEFINED | 05 |
| MEDTRONIC INC | COM | 585055106 | 1,951 | 42,002 | SH | OTHER | 05 |
| MEDTRONIC INC | COM | 585055106 | 137 | 2,950 | SH | OTHER | 01,06 |
| MEDTRONIC INC | COM | 585055106 | 434,090 | 9,347,320 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 2,767 | 59,581 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 25,323 | 545,286 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 5,708 | 122,915 | SH | OTHER | 10 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| MELLON FINL CORP | COM | 58551A108 | 32,328 | 826,798 | SH | DEFINED | 01 |
| MELLON FINL CORP | COM | 58551A108 | 514 | 13,140 | SH | OTHER | 01 |
| MELLON FINL CORP | COM | 58551A108 | 2,159 | 55,225 | SH | DEFINED | 02 |
| MELLON FINL CORP | COM | 58551A108 | 224 | 5,725 | SH | OTHER | 02 |
| MELLON FINL CORP | COM | 58551A108 | 717 | 18,346 | SH | DEFINED | 03 |
| MELLON FINL CORP | COM | 58551A108 | 149 | 3,822 | SH | OTHER | 03 |
| MELLON FINL CORP | COM | 58551A108 | 8,097 | 207,087 | SH | DEFINED | 04 |
| MELLON FINL CORP | COM | 58551A108 | 2,298 | 58,764 | SH | OTHER | 04 |
| MELLON FINL CORP | COM | 58551A108 | 121 | 3,095 | SH | DEFINED | 05 |
| MELLON FINL CORP | COM | 58551A108 | 70 | 1,800 | SH | OTHER | 05 |
| MELLON FINL CORP | COM | 58551A108 | 51 | 1,300 | SH | OTHER | 01,06 |
| MELLON FINL CORP | COM | 58551A108 | 160,975 | 4,117,020 | SH | DEFINED | 01,08 |
| MELLON FINL CORP | COM | 58551A108 | 660 | 16,886 | SH | DEFINED | 09 |
| MELLON FINL CORP | COM | 58551A108 | 2,045 | 52,300 | SH | DEFINED | 10 |
| MELLON FINL CORP | COM | 58551A108 | 176 | 4,512 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MENS WEARHOUSE INC | COM | 587118100 | 4,570 | 122,818 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 30 | 800 | SH | OTHER | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 2 | 61 | SH | DEFINED | 03 |
| MENS WEARHOUSE INC | COM | 587118100 | 140 | 3,767 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 1 | 25 | SH | DEFINED | 05 |
| MENS WEARHOUSE INC | COM | 587118100 | 24 | 635 | SH | OTHER | 01,06 |
| MENS WEARHOUSE INC | COM | 587118100 | 11,732 | 315,304 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 197 | 5,297 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 102 | 2,735 | SH | DEFINED | 10 |
| MENS WEARHOUSE INC | COM | 587118100 | 19 | 500 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|----|
| MENTOR CORP MINN | COM | 587188103 | 4,832 | 95,895 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 55 | 1,100 | SH | OTHER | 01 |
| MENTOR CORP MINN | COM | 587188103 | 100 | 1,980 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MENTOR CORP MINN | COM | 587188103 | 29 | 575 | SH | DEFINED | 05 |
| MENTOR CORP MINN | COM | 587188103 | 31 | 625 | SH | OTHER | 01,06 |
| MENTOR CORP MINN | COM | 587188103 | 12,700 | 252,042 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN | COM | 587188103 | 18 | 360 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,719 | 122,053 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 27 | 1,930 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 50 | SH | DEFINED | 05 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 9,058 | 643,305 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 11 | 750 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 496 | 12,544 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 1,605 | 40,583 | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP | COM | 587376104 | 297 | 7,518 | SH | DEFINED | 10 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 1,740 | 47,987 | SH | DEFINED | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 87 | 2,400 | SH | OTHER | 01 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 246 | 6,770 | SH | DEFINED | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 463 | 12,774 | SH | OTHER | 04 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 2 | 50 | SH | DEFINED | 05 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 24,044 | 662,913 | SH | DEFINED | 01,08 |
| MERCANTILE BANKSHARES CORP | COM | 587405101 | 321 | 8,847 | SH | DEFINED | 10 |
| MERCER INTL INC | COM | 588056101 | 116 | 12,240 | SH | DEFINED | 01 |
| MERCER INTL INC | COM | 588056101 | 941 | 99,645 | SH | DEFINED | 01,08 |
| MERCER INTL INC | COM | 588056101 | 1 | 100 | SH | DEFINED | 10 |
| MERCHANTS BANCSHARES | COM | 588448100 | 197 | 8,368 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 173 | 7,359 | SH | DEFINED | 01,08 |
| MERCHANTS GROUP INC | COM | 588539106 | 145 | 4,836 | SH | DEFINED | 01 |
| MERCHANTS GROUP INC | COM | 588539106 | 70 | 2,330 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCK & CO INC | COM | 589331107 | 210,945 | 5,034,477 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 15,144 | 361,427 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 788 | 18,801 | SH | DEFINED | 02 |
| MERCK & CO INC | COM | 589331107 | 274 | 6,549 | SH | OTHER | 02 |
| MERCK & CO INC | COM | 589331107 | 498 | 11,890 | SH | DEFINED | 03 |
| MERCK & CO INC | COM | 589331107 | 1,032 | 24,625 | SH | OTHER | 03 |
| MERCK & CO INC | COM | 589331107 | 7,928 | 189,222 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 1,199 | 28,620 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 664 | 15,850 | SH | DEFINED | 05 |
| MERCK & CO INC | COM | 589331107 | 38 | 900 | SH | OTHER | 05 |
| MERCK & CO INC | COM | 589331107 | 308 | 7,340 | SH | OTHER | 01,06 |
| MERCK & CO INC | COM | 589331107 | 742,055 | 17,710,149 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 5,179 | 123,601 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 2,339 | 55,820 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 650 | 15,512 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 622 | 52,485 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 12 | 985 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,872 | 158,000 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2 | 190 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 575 | 11,583 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 30 | 600 | SH | DEFINED | 03 |
| MERCURY GENL CORP NEW | COM | 589400100 | 30 | 600 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 25 | 500 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 25 | SH | DEFINED | 05 |
| MERCURY GENL CORP NEW | COM | 589400100 | 7,686 | 154,929 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 24 | 480 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 3,674 | 74,488 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 397 | 8,040 | SH | DEFINED | 02 |
| MEREDITH CORP | COM | 589433101 | 0 | 10 | SH | DEFINED | 03 |
| MEREDITH CORP | COM | 589433101 | 7 | 135 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 1 | 20 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 3 | 65 | SH | DEFINED | 05 |
| MEREDITH CORP | COM | 589433101 | 5 | 100 | SH | OTHER | 01,06 |
| MEREDITH CORP | COM | 589433101 | 14,725 | 298,492 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 91 | 1,850 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 1 | 20 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,136 | 90,861 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 4 | 175 | SH | DEFINED | 03 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 31 | 1,305 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8 | 360 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3,299 | 140,304 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 8 | 355 | SH | DEFINED | 10 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 404 | 131,916 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 1,501 | 490,540 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 604 | 44,490 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 19 | 1,380 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 0 | 25 | SH | DEFINED | 05 |
| MERIT MED SYS INC | COM | 589889104 | 2,387 | 175,799 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 3 | 250 | SH | DEFINED | 10 |
| MERIDIAN GOLD INC | COM | 589975101 | 614 | 24,700 | SH | DEFINED | 01 |
| MERIDIAN GOLD INC | COM | 589975101 | 17 | 700 | SH | OTHER | 02 |
| MERIDIAN GOLD INC | COM | 589975101 | 25 | 1,000 | SH | OTHER | 04 |
| MERIDIAN GOLD INC | COM | 589975101 | 2,056 | 82,690 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 163 | 23,708 | SH | DEFINED | 01 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,296 | 188,322 | SH | DEFINED | 01,08 |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 0 | 40 | SH | DEFINED | 10 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,511 | 36,321 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 51 | 1,230 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 0 | 10 | SH | DEFINED | 05 |
| MERITAGE HOMES CORP | COM | 59001A102 | 14 | 330 | SH | OTHER | 01,06 |
| MERITAGE HOMES CORP | COM | 59001A102 | 5,738 | 137,910 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 9 | 210 | SH | DEFINED | 10 |
| MERIX CORP | COM | 590049102 | 187 | 19,510 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 183 | 19,041 | SH | DEFINED | 01,08 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|----|
| MERRILL LYNCH & CO INC | COM | 590188108 | 192,528 | 2,461,366 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 19,967 | 255,261 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 11,142 | 142,447 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERRILL LYNCH & CO INC | COM | 590188108 | 1,015 | 12,980 | SH | OTHER | 02 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 16,575 | 211,904 | SH | DEFINED | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,682 | 34,292 | SH | OTHER | 03 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 53,092 | 678,750 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 19,588 | 250,424 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 5,491 | 70,203 | SH | DEFINED | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 805 | 10,291 | SH | OTHER | 05 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 228 | 2,920 | SH | OTHER | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 576,581 | 7,371,276 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,777 | 35,506 | SH | DEFINED | 09 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 17,705 | 226,352 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,276 | 29,093 | SH | OTHER | 10 |
| MERRIMAC INDS INC | COM | 590262101 | 49 | 4,835 | SH | DEFINED | 01 |
| MERRIMAC INDS INC | COM | 590262101 | 56 | 5,533 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 633 | 81,549 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 29 | 3,680 | SH | DEFINED | 03 |
| MESA AIR GROUP INC | COM | 590479101 | 13 | 1,725 | SH | DEFINED | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 137 | 17,700 | SH | OTHER | 04 |
| MESA AIR GROUP INC | COM | 590479101 | 0 | 25 | SH | DEFINED | 05 |
| MESA AIR GROUP INC | COM | 590479101 | 4 | 475 | SH | OTHER | 01,06 |
| MESA AIR GROUP INC | COM | 590479101 | 2,278 | 293,613 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 3 | 440 | SH | DEFINED | 10 |
| MET PRO CORP | COM | 590876306 | 239 | 18,184 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 231 | 17,584 | SH | DEFINED | 01,08 |
| META FINL GROUP INC | COM | 59100U108 | 210 | 8,533 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 71 | 2,868 | SH | DEFINED | 01,08 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 50 | 8,960 | SH | DEFINED | 01 |
| METABASIS THERAPEUTICS INC | COM | 59101M105 | 508 | 90,470 | SH | DEFINED | 01,08 |
| METAL MGMT INC | COM | 591097209 | 776 | 27,866 | SH | DEFINED | 01 |
| METAL MGMT INC | COM | 591097209 | 4 | 134 | SH | OTHER | 01 |
| METAL MGMT INC | COM | 591097209 | 3,931 | 141,204 | SH | DEFINED | 01,08 |
| METASOLV INC | COM | 59139P104 | 126 | 41,563 | SH | DEFINED | 01 |
| METASOLV INC | COM | 59139P104 | 125 | 41,198 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| METHODE ELECTRS INC | COM | 591520200 | 725 | 76,252 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 17 | 1,825 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 5 | 500 | SH | OTHER | 01,06 |
| METHODE ELECTRS INC | COM | 591520200 | 2,462 | 258,850 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 4 | 410 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 69,236 | 1,221,518 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 98 | 1,725 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 275 | 4,848 | SH | DEFINED | 02 |
| METLIFE INC | COM | 59156R108 | 114 | 2,008 | SH | OTHER | 02 |
| METLIFE INC | COM | 59156R108 | 202 | 3,565 | SH | DEFINED | 03 |
| METLIFE INC | COM | 59156R108 | 599 | 10,570 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 333 | 5,868 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 302 | 5,325 | SH | DEFINED | 05 |
| METLIFE INC | COM | 59156R108 | 113 | 2,000 | SH | OTHER | 01,06 |
| METLIFE INC | COM | 59156R108 | 320,950 | 5,662,485 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 2,789 | 49,211 | SH | DEFINED | 09 |

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|------------------------------|------|-----------|---------|------------|----|----------------------------|-------|
| METLIFE INC | COM | 59156R108 | 822 | 14,501 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 142 | 2,506 | SH | OTHER | 10 |
| METRETEK TECHNOLOGIES INC | COM | 59159Q107 | 450 | 37,714 | SH | DEFINED | 01 |
| METRETEK TECHNOLOGIES INC | COM | 59159Q107 | 997 | 83,530 | SH | DEFINED | 01,08 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204 | 56 | 21,544 | SH | DEFINED | 01 |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F204 | 22 | 8,487 | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC | COM | 591650106 | 340 | 14,981 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 692 | 30,505 | SH | DEFINED | 01,08 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,197 | 65,930 | SH | DEFINED | 01 |
| METROLOGIC INSTRS INC | COM | 591676101 | 1,664 | 91,638 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5,303 | 80,163 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 72 | 1,085 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 52 | 790 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 34 | 520 | SH | DEFINED | 05 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6,180 | 93,423 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,955 | 29,556 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 343 | 54,600 | SH | DEFINED | 01 |
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| MICHAELS STORES INC | COM | 594087108 | 3,136 | 72,017 | SH | DEFINED | 01 |
| MICHAELS STORES INC | COM | 594087108 | 731 | 16,800 | SH | OTHER | 01 |
| MICHAELS STORES INC | COM | 594087108 | 823 | 18,910 | SH | DEFINED | 04 |
| MICHAELS STORES INC | COM | 594087108 | 3 | 65 | SH | DEFINED | 05 |
| MICHAELS STORES INC | COM | 594087108 | 30,525 | 701,069 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC | COM | 594087108 | 177 | 4,064 | SH | DEFINED | 09 |
| MICHAELS STORES INC | COM | 594087108 | 75 | 1,719 | SH | DEFINED | 10 |
| MICREL INC | COM | 594793101 | 1,004 | 104,604 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 15 | 1,560 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 5,810 | 605,184 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 6 | 650 | SH | DEFINED | 10 |
| MICRO LINEAR CORP | COM | 594850109 | 70 | 24,601 | SH | DEFINED | 01 |
| MICRO LINEAR CORP | COM | 594850109 | 44 | 15,427 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 3,153 | 64,452 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 4 | 89 | SH | DEFINED | 02 |
| MICROS SYS INC | COM | 594901100 | 93 | 1,900 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 1 | 25 | SH | DEFINED | 05 |
| MICROS SYS INC | COM | 594901100 | 24 | 500 | SH | OTHER | 01,06 |
| MICROS SYS INC | COM | 594901100 | 13,065 | 267,077 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 110 | 2,250 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 650,631 | 23,789,058 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 66,542 | 2,432,993 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 33,465 | 1,223,585 | SH | DEFINED | 02 |
| MICROSOFT CORP | COM | 594918104 | 8,453 | 309,060 | SH | OTHER | 02 |
| MICROSOFT CORP | COM | 594918104 | 44,446 | 1,625,080 | SH | DEFINED | 03 |
| MICROSOFT CORP | COM | 594918104 | 16,528 | 604,331 | SH | OTHER | 03 |
| MICROSOFT CORP | COM | 594918104 | 115,612 | 4,227,130 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 66,565 | 2,433,839 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 20,896 | 764,040 | SH | DEFINED | 05 |
| MICROSOFT CORP | COM | 594918104 | 4,411 | 161,280 | SH | OTHER | 05 |

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| | | | | | | | |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICROSOFT CORP | COM | 594918104 | 597 | 21,820 | SH | OTHER | 01,06 |
| MICROSOFT CORP | COM | 594918104 | 1,923,497 | 70,328,967 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 11,319 | 413,846 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 54,550 | 1,994,506 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 14,569 | 532,701 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 28 | 19,498 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 35 | 24,702 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 2,137 | 20,988 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 6,734 | 66,134 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 39,146 | 1,207,470 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,366 | 134,674 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,404 | 259,223 | SH | DEFINED | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,273 | 39,255 | SH | OTHER | 02 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,116 | 188,641 | SH | DEFINED | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 817 | 25,210 | SH | OTHER | 03 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 16,730 | 516,051 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,565 | 109,955 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,116 | 96,105 | SH | DEFINED | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 517 | 15,948 | SH | OTHER | 05 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 38,272 | 1,180,508 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 321 | 9,909 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 8,907 | 274,731 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,127 | 34,755 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 55 | 16,740 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 58 | 17,668 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 40,142 | 2,307,001 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 237 | 13,635 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 54 | 3,080 | SH | DEFINED | 02 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 236 | 13,585 | SH | DEFINED | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 55 | SH | OTHER | 03 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 542 | 31,153 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 369 | 21,220 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 370 | 21,245 | SH | DEFINED | 05 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 42 | 2,400 | SH | OTHER | 01,06 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 99,494 | 5,718,018 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 505 | 29,003 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 541 | 31,093 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 30 | 1,700 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 57 | 7,280 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 52 | 6,678 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 2,618 | 138,909 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 3 | 177 | SH | DEFINED | 02 |
| MICROSEMI CORP | COM | 595137100 | 17 | 880 | SH | DEFINED | 03 |
| MICROSEMI CORP | COM | 595137100 | 95 | 5,025 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 15 | 785 | SH | OTHER | 04 |
| MICROSEMI CORP | COM | 595137100 | 15 | 810 | SH | DEFINED | 05 |
| MICROSEMI CORP | COM | 595137100 | 20 | 1,045 | SH | OTHER | 01,06 |
| MICROSEMI CORP | COM | 595137100 | 9,032 | 479,149 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 14 | 750 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MICROTUNE INC DEL | COM | 59514P109 | 191 | 39,309 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 1,190 | 244,860 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 1 | 200 | SH | DEFINED | 10 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 244 | 70,311 | SH | DEFINED | 01 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 168 | 48,514 | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 10 | 7,981 | SH | DEFINED | 01 |
| MICROWAVE FILTER CO INC | COM | 595176108 | 11 | 8,360 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,672 | 43,653 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 31 | 500 | SH | OTHER | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 126 | 2,050 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4 | 60 | SH | OTHER | 01,06 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 9,335 | 152,491 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 64 | 1,050 | SH | DEFINED | 10 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 18 | 300 | SH | OTHER | 10 |
| MID-STATE BANCSHARES | COM | 595440108 | 1,305 | 47,704 | SH | DEFINED | 01 |
| MID-STATE BANCSHARES | COM | 595440108 | 3,371 | 123,216 | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES | COM | 595440108 | 3 | 100 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 851 | 41,145 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 27 | 1,315 | SH | DEFINED | 04 |
| MIDAS GROUP INC | COM | 595626102 | 4 | 200 | SH | OTHER | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 2,250 | 108,796 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 3 | 130 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 145,385 | 1,055,890 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 30,620 | 222,381 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 21,117 | 153,368 | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 4,286 | 31,125 | SH | OTHER | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 27,165 | 197,288 | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 5,760 | 41,832 | SH | OTHER | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 145,093 | 1,053,764 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 55,575 | 403,623 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 1,386 | 10,068 | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 31 | 225 | SH | OTHER | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 46,793 | 339,844 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 10,040 | 72,915 | SH | OTHER | 10 |
| MIDDLEBY CORP | COM | 596278101 | 1,977 | 25,656 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 28 | SH | DEFINED | 02 |
| MIDDLEBY CORP | COM | 596278101 | 3,886 | 50,424 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 24 | 310 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| MIDDLESEX WATER CO | COM | 596680108 | 279 | 14,534 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 242 | 12,599 | SH | DEFINED | 01,08 |
| MIDLAND CO | COM | 597486109 | 2,326 | 53,683 | SH | DEFINED | 01 |
| MIDLAND CO | COM | 597486109 | 2,801 | 64,661 | SH | DEFINED | 01,08 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 243 | 30,795 | SH | DEFINED | 01 |
| MIDWEST AIR GROUP INC | COM | 597911106 | 205 | 26,036 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MIDWAY GAMES INC | COM | 598148104 | 693 | 78,931 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 1,972 | 224,640 | SH | DEFINED | 01,08 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 865 | 35,427 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 22 | 890 | SH | DEFINED | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 103 | 4,210 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 2,297 | 94,081 | SH | DEFINED | 01,08 |
| MIKRON INFRARED INC | COM | 59862R103 | 68 | 5,601 | SH | DEFINED | 01 |
| MIKRON INFRARED INC | COM | 59862R103 | 177 | 14,559 | SH | DEFINED | 01,08 |
| MILACRON INC | COM | 598709103 | 42 | 47,069 | SH | DEFINED | 01 |
| MILACRON INC | COM | 598709103 | 57 | 64,520 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 2,557 | 257,264 | SH | DEFINED | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 890 | 89,532 | SH | OTHER | 01 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 10 | 964 | SH | DEFINED | 03 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 77 | 7,765 | SH | DEFINED | 04 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1 | 150 | SH | DEFINED | 05 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 16,752 | 1,685,315 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 271 | 27,291 | SH | DEFINED | 09 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 47 | 4,715 | SH | DEFINED | 10 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 641 | 7,053 | SH | DEFINED | 01 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 248 | 2,732 | SH | OTHER | 01 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 182 | 2,000 | SH | DEFINED | 02 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 19 | 205 | SH | OTHER | 02 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 587 | 6,454 | SH | DEFINED | 03 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 59 | 650 | SH | OTHER | 03 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 764 | 8,406 | SH | DEFINED | 04 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 46 | 505 | SH | OTHER | 04 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 592 | 6,512 | SH | DEFINED | 05 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 45 | 490 | SH | OTHER | 05 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 635 | 6,985 | SH | DEFINED | 01,08 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 295 | 3,248 | SH | DEFINED | 10 |
| MILLEA HOLDINGS INC | COM | 60032R106 | 137 | 1,509 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLENNIUM CELL INC | COM | 60038B105 | 40 | 37,282 | SH | DEFINED | 01 |
| MILLENNIUM CELL INC | COM | 60038B105 | 22 | 20,946 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2,169 | 63,396 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 17 | 500 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 116 | 3,400 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 2 | 50 | SH | DEFINED | 05 |
| MILLER HERMAN INC | COM | 600544100 | 19,512 | 570,357 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 2 | 57 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 622 | 18,193 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 336 | 18,403 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 952 | 52,126 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 6,893 | 112,454 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 52 | 850 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 190 | 3,100 | SH | DEFINED | 02 |
| MILLIPORE CORP | COM | 601073109 | 29 | 480 | SH | DEFINED | 03 |
| MILLIPORE CORP | COM | 601073109 | 30 | 485 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 10 | 165 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 25 | 415 | SH | DEFINED | 05 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 11 | 180 | SH | OTHER | 01,06 |
| MILLIPORE CORP | COM | 601073109 | 24,606 | 401,409 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 112 | 1,823 | SH | DEFINED | 09 |
| MILLIPORE CORP | COM | 601073109 | 59 | 962 | SH | DEFINED | 10 |
| MILLS CORP | COM | 601148109 | 974 | 58,269 | SH | DEFINED | 01 |
| MILLS CORP | COM | 601148109 | 43 | 2,600 | SH | DEFINED | 02 |
| MILLS CORP | COM | 601148109 | 17 | 1,000 | SH | DEFINED | 04 |
| MILLS CORP | COM | 601148109 | 5,935 | 355,155 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 249 | 143,960 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 120 | SH | DEFINED | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 0 | 108 | SH | OTHER | 03 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,079 | 623,851 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,342 | 65,711 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 39 | 1,105 | SH | OTHER | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 14 | 400 | SH | DEFINED | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1 | 25 | SH | DEFINED | 05 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8,742 | 245,289 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 25 | 700 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 4,166 | 78,018 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 28 | 530 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,992 | 168,385 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 12 | 220 | SH | DEFINED | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 500 | 74,046 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 7 | SH | OTHER | 03 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,740 | 257,830 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1 | 100 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 1,770 | 64,806 | SH | DEFINED | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 3 | 100 | SH | OTHER | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 33 | 1,200 | SH | DEFINED | 03 |
| MIRANT CORP NEW | COM | 60467R100 | 0 | 11 | SH | OTHER | 04 |
| MIRANT CORP NEW | COM | 60467R100 | 12 | 446 | SH | OTHER | 05 |
| MIRANT CORP NEW | COM | 60467R100 | 17,888 | 654,996 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW | COM | 60467R100 | 22 | 795 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 14 | 511 | SH | OTHER | 10 |
| MISONIX INC | COM | 604871103 | 42 | 11,287 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 23 | 6,174 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 256 | 22,462 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 234 | 20,526 | SH | DEFINED | 01,08 |
| MITCHAM INDS INC | COM | 606501104 | 195 | 18,481 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 147 | 13,861 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 4,003 | 312,475 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 184 | 14,375 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 115 | 9,000 | SH | DEFINED | 02 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 18 | 1,375 | SH | OTHER | 02 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 603 | 47,095 | SH | DEFINED | 03 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 55 | 4,265 | SH | OTHER | 03 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 2,012 | 157,060 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 86 | 6,690 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,073 | 83,769 | SH | DEFINED | 05 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 42 | 3,240 | SH | OTHER | 05 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 2,824 | 220,440 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,187 | 92,650 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 247 | 19,275 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-----|-------|----|---------|-------|
| MITSUI & CO LTD | COM | 606827202 | 305 | 1,210 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 47 | 185 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 8 | 31 | SH | DEFINED | 05 |
| MITSUI & CO LTD | COM | 606827202 | 404 | 1,600 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 95 | 375 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 173 | 25,685 | SH | DEFINED | 01 |
| MOBIUS MGMT SYSTEMS INC | COM | 606925105 | 142 | 21,093 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| MOBILE MINI INC | COM | 60740F105 | 1,673 | 58,878 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 23 | 800 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 11 | 395 | SH | DEFINED | 03 |
| MOBILE MINI INC | COM | 60740F105 | 97 | 3,415 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 9 | 325 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 10 | 345 | SH | DEFINED | 05 |
| MOBILE MINI INC | COM | 60740F105 | 11 | 400 | SH | OTHER | 01,06 |
| MOBILE MINI INC | COM | 60740F105 | 7,232 | 254,563 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 60 | 2,100 | SH | DEFINED | 10 |
| MOBILE MINI INC | COM | 60740F105 | 17 | 600 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 3 | 83 | SH | DEFINED | 03 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 44,484 | 1,177,764 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 1,214 | 32,131 | SH | DEFINED | 09 |

| | | | | | | | |
|--------------------------|-----|-----------|-----|---------|----|---------|-------|
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 263 | 47,308 | SH | DEFINED | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 7 | 1,250 | SH | OTHER | 01 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 3 | 600 | SH | DEFINED | 05 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 889 | 159,816 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| MOCON INC | COM | 607494101 | 178 | 18,411 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 137 | 14,214 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|----|-------|----|---------|-------|
| MOD PAC CORP | COM | 607495108 | 62 | 5,503 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 50 | 4,506 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| MODINE MFG CO | COM | 607828100 | 1,855 | 76,260 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 206 | 8,472 | SH | OTHER | 01 |
| MODINE MFG CO | COM | 607828100 | 19 | 790 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 1 | 25 | SH | DEFINED | 05 |
| MODINE MFG CO | COM | 607828100 | 6,709 | 275,742 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 112 | 4,600 | SH | DEFINED | 09 |
| MODINE MFG CO | COM | 607828100 | 9 | 360 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|----|--------|----|---------|-------|
| MODTECH HLDGS INC | COM | 60783C100 | 87 | 15,630 | SH | DEFINED | 01 |
| MODTECH HLDGS INC | COM | 60783C100 | 69 | 12,475 | SH | DEFINED | 02 |
| MODTECH HLDGS INC | COM | 60783C100 | 79 | 14,261 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOHAWK INDS INC | COM | 608190104 | 2,397 | 32,198 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 28 | 375 | SH | DEFINED | 03 |
| MOHAWK INDS INC | COM | 608190104 | 9 | 120 | SH | OTHER | 03 |
| MOHAWK INDS INC | COM | 608190104 | 135 | 1,810 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 22 | 295 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 2 | 25 | SH | DEFINED | 05 |
| MOHAWK INDS INC | COM | 608190104 | 21,028 | 282,445 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 145 | 1,954 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 416 | 5,590 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 24 | 325 | SH | OTHER | 10 |
| MOLDFLOW CORP | COM | 608507109 | 134 | 11,251 | SH | DEFINED | 01 |
| MOLDFLOW CORP | COM | 608507109 | 137 | 11,534 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 1,037 | 56,105 | SH | DEFINED | 01 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 2,083 | 112,655 | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP | COM | 60851C107 | 100 | 5,400 | SH | DEFINED | 09 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 887 | 25,075 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,237 | 63,254 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 12,661 | 324,880 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 2,081 | 53,405 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 54 | 1,395 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554101 | 165 | 4,230 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554101 | 268 | 6,867 | SH | OTHER | 03 |
| MOLEX INC | COM | 608554101 | 142 | 3,640 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 2 | 40 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 37 | 940 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554101 | 297 | 7,627 | SH | OTHER | 05 |
| MOLEX INC | COM | 608554101 | 8 | 200 | SH | OTHER | 01,06 |
| MOLEX INC | COM | 608554101 | 44,111 | 1,131,926 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 284 | 7,287 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 180 | 4,607 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 9 | 230 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLEX INC | COM | 608554200 | 1,485 | 45,119 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,543 | 77,271 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 109 | 3,310 | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 353 | 10,730 | SH | DEFINED | 03 |
| MOLEX INC | COM | 608554200 | 649 | 19,733 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 6 | 190 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 277 | 8,430 | SH | DEFINED | 05 |
| MOLEX INC | COM | 608554200 | 277 | 8,407 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 319 | 9,694 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554200 | 472 | 14,330 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 196 | 5,965 | SH | OTHER | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 6,545 | 94,989 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 16 | 225 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 7 | 95 | SH | DEFINED | 02 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 27 | 395 | SH | DEFINED | 03 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 0 | 5 | SH | OTHER | 03 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 33 | 480 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 348 | 5,055 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 33 | 475 | SH | DEFINED | 05 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 19 | 280 | SH | OTHER | 01,06 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 26,090 | 378,671 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 23 | 332 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 55 | 794 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 11 | 160 | SH | OTHER | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 151 | 11,182 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,706 | 126,195 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 40 | SH | DEFINED | 10 |
| MONACO COACH CORP | COM | 60886R103 | 570 | 51,153 | SH | DEFINED | 01 |
| MONACO COACH CORP | COM | 60886R103 | 16 | 1,410 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 0 | 25 | SH | DEFINED | 05 |
| MONACO COACH CORP | COM | 60886R103 | 3 | 290 | SH | OTHER | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 2,040 | 183,166 | SH | DEFINED | 01,08 |
| MONACO COACH CORP | COM | 60886R103 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONARCH CASINO & RESORT INC | COM | 609027107 | 603 | 31,094 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 14 | 730 | SH | OTHER | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 35 | 1,780 | SH | DEFINED | 02 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 106 | 5,455 | SH | DEFINED | 03 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 62 | 3,195 | SH | DEFINED | 04 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 13 | 650 | SH | DEFINED | 05 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,436 | 74,037 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 69 | 3,545 | SH | DEFINED | 10 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 106 | 5,480 | SH | OTHER | 10 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1,959 | 67,399 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 3 | 100 | SH | OTHER | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 59 | 2,040 | SH | DEFINED | 04 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1 | 50 | SH | DEFINED | 05 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 12,780 | 439,794 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 82 | 2,830 | SH | DEFINED | 10 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 60 | 7,543 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 126 | 15,771 | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 218 | 142,768 | SH | DEFINED | 01 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 1,023 | 668,737 | SH | DEFINED | 01,08 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U108 | 0 | 250 | SH | DEFINED | 10 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 95 | 10,026 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 999 | 105,612 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 712 | 20,946 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,292 | 67,378 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 46,416 | 987,368 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 4,018 | 85,470 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 220 | 4,672 | SH | DEFINED | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 655 | 13,936 | SH | OTHER | 02 |
| MONSANTO CO NEW | COM | 61166W101 | 271 | 5,758 | SH | DEFINED | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 334 | 7,100 | SH | OTHER | 03 |
| MONSANTO CO NEW | COM | 61166W101 | 875 | 18,609 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 1,039 | 22,092 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 222 | 4,726 | SH | DEFINED | 05 |
| MONSANTO CO NEW | COM | 61166W101 | 60 | 1,278 | SH | OTHER | 01,06 |
| MONSANTO CO NEW | COM | 61166W101 | 202,403 | 4,305,540 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 976 | 20,752 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 1,431 | 30,432 | SH | DEFINED | 10 |

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MONSANTO CO NEW COM 61166W101 259 5,514 SH OTHER 10

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MONSTER WORLDWIDE INC COM 611742107 8,352 230,783 SH DEFINED 01
 MONSTER WORLDWIDE INC COM 611742107 7 200 SH OTHER 01
 MONSTER WORLDWIDE INC COM 611742107 10 265 SH DEFINED 02
 MONSTER WORLDWIDE INC COM 611742107 22 605 SH DEFINED 03
 MONSTER WORLDWIDE INC COM 611742107 1 15 SH OTHER 03
 MONSTER WORLDWIDE INC COM 611742107 67 1,850 SH DEFINED 04
 MONSTER WORLDWIDE INC COM 611742107 20 560 SH DEFINED 05
 MONSTER WORLDWIDE INC COM 611742107 15 420 SH OTHER 01,06
 MONSTER WORLDWIDE INC COM 611742107 36,716 1,014,548 SH DEFINED 01,08
 MONSTER WORLDWIDE INC COM 611742107 149 4,104 SH DEFINED 09
 MONSTER WORLDWIDE INC COM 611742107 31 855 SH DEFINED 10
 MONSTER WORLDWIDE INC COM 611742107 10 270 SH OTHER 10

MONTEREY GOURMET FOODS INC COM 612570101 50 13,340 SH DEFINED 01
 MONTEREY GOURMET FOODS INC COM 612570101 76 20,082 SH DEFINED 01,08

MOODYS CORP COM 615369105 47,584 727,808 SH DEFINED 01
 MOODYS CORP COM 615369105 12,759 195,155 SH OTHER 01
 MOODYS CORP COM 615369105 22,167 339,050 SH DEFINED 02
 MOODYS CORP COM 615369105 1,424 21,774 SH OTHER 02
 MOODYS CORP COM 615369105 2,218 33,922 SH DEFINED 03
 MOODYS CORP COM 615369105 3,417 52,258 SH OTHER 03
 MOODYS CORP COM 615369105 4,537 69,391 SH DEFINED 04
 MOODYS CORP COM 615369105 1,327 20,302 SH OTHER 04
 MOODYS CORP COM 615369105 362 5,530 SH DEFINED 05
 MOODYS CORP COM 615369105 63 960 SH OTHER 01,06
 MOODYS CORP COM 615369105 127,729 1,953,636 SH DEFINED 01,08
 MOODYS CORP COM 615369105 618 9,457 SH DEFINED 09
 MOODYS CORP COM 615369105 2,833 43,327 SH DEFINED 10
 MOODYS CORP COM 615369105 797 12,190 SH OTHER 10

MOOG INC COM 615394202 7,072 204,039 SH DEFINED 01
 MOOG INC COM 615394202 62 1,792 SH DEFINED 04
 MOOG INC COM 615394202 1 25 SH DEFINED 05
 MOOG INC COM 615394202 5 150 SH OTHER 01,06
 MOOG INC COM 615394202 7,758 223,826 SH DEFINED 01,08
 MOOG INC COM 615394202 15 440 SH DEFINED 10

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MORGAN STANLEY COM 617446448 158,848 2,178,688 SH DEFINED 01
 MORGAN STANLEY COM 617446448 9,054 124,187 SH OTHER 01
 MORGAN STANLEY COM 617446448 2,904 39,836 SH DEFINED 02
 MORGAN STANLEY COM 617446448 1,175 16,113 SH OTHER 02
 MORGAN STANLEY COM 617446448 5,802 79,575 SH DEFINED 03
 MORGAN STANLEY COM 617446448 2,175 29,834 SH OTHER 03
 MORGAN STANLEY COM 617446448 20,767 284,829 SH DEFINED 04
 MORGAN STANLEY COM 617446448 10,531 144,432 SH OTHER 04
 MORGAN STANLEY COM 617446448 4,550 62,412 SH DEFINED 05
 MORGAN STANLEY COM 617446448 513 7,030 SH OTHER 05
 MORGAN STANLEY COM 617446448 204 2,800 SH OTHER 01,06
 MORGAN STANLEY COM 617446448 715,649 9,815,506 SH DEFINED 01,08
 MORGAN STANLEY COM 617446448 3,148 43,170 SH DEFINED 09
 MORGAN STANLEY COM 617446448 8,897 122,033 SH DEFINED 10

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| MORGAN STANLEY | COM | 617446448 | 2,425 | 33,266 | SH | OTHER | 10 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 54 | 1,170 | SH | DEFINED | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 216 | 4,675 | SH | OTHER | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 67 | 1,447 | SH | DEFINED | 03 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 37 | 800 | SH | OTHER | 05 |
| MORGAN STANLEY | UNDEFIND | 61745P106 | 0 | 4,750 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P106 | 1 | 5,800 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 7,217 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 6,000 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 4,132 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 3 | 19,300 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,538 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 4,003 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,658 | | OTHER | 04 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 91 | 7,287 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1,273 | 101,850 | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 718 | 19,446 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 29 | 780 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 2,763 | 74,890 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 675 | 47,945 | SH | DEFINED | 01 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 2,448 | 173,860 | SH | DEFINED | 01,08 |
| MORTGAGEIT HLDGS INC | COM | 61915Q108 | 1 | 50 | SH | DEFINED | 10 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 100 | 6,480 | SH | DEFINED | 01 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 752 | 48,780 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 663 | 39,227 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 9 | 514 | SH | DEFINED | 02 |
| MOSAIC CO | COM | 61945A107 | 183 | 10,800 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 5,448 | 322,351 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 8 | 475 | SH | DEFINED | 10 |
| MOSSIMO INC | COM | 619696107 | 135 | 17,178 | SH | DEFINED | 01 |
| MOSSIMO INC | COM | 619696107 | 1 | 105 | SH | DEFINED | 03 |
| MOSSIMO INC | COM | 619696107 | 113 | 14,363 | SH | DEFINED | 01,08 |
| MOSYS INC | COM | 619718109 | 360 | 53,432 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 863 | 128,211 | SH | DEFINED | 01,08 |
| MOTHERS WK INC | COM | 619903107 | 253 | 5,266 | SH | DEFINED | 01 |
| MOTHERS WK INC | COM | 619903107 | 327 | 6,789 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 199,386 | 7,975,457 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 26,709 | 1,068,355 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 12,261 | 490,452 | SH | DEFINED | 02 |
| MOTOROLA INC | COM | 620076109 | 3,989 | 159,541 | SH | OTHER | 02 |
| MOTOROLA INC | COM | 620076109 | 10,718 | 428,738 | SH | DEFINED | 03 |
| MOTOROLA INC | COM | 620076109 | 2,039 | 81,541 | SH | OTHER | 03 |

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|--------------|-----|-----------|---------|------------|----|---------|-------|
| MOTOROLA INC | COM | 620076109 | 85,202 | 3,408,098 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 13,253 | 530,101 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 4,463 | 178,539 | SH | DEFINED | 05 |
| MOTOROLA INC | COM | 620076109 | 818 | 32,731 | SH | OTHER | 05 |
| MOTOROLA INC | COM | 620076109 | 179 | 7,140 | SH | OTHER | 01,06 |
| MOTOROLA INC | COM | 620076109 | 494,365 | 19,774,602 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 2,423 | 96,923 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 15,412 | 616,468 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 3,554 | 142,150 | SH | OTHER | 10 |
| MOVE INC COM | COM | 62458M108 | 984 | 200,411 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 3,084 | 628,105 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOVADO GROUP INC | COM | 624580106 | 2,190 | 86,168 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 6 | 245 | SH | DEFINED | 03 |
| MOVADO GROUP INC | COM | 624580106 | 43 | 1,700 | SH | DEFINED | 04 |
| MOVADO GROUP INC | COM | 624580106 | 12 | 455 | SH | OTHER | 04 |
| MOVADO GROUP INC | COM | 624580106 | 3,192 | 125,571 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 12 | 490 | SH | DEFINED | 10 |
| MOVIE GALLERY INC | COM | 624581104 | 72 | 36,962 | SH | DEFINED | 01 |
| MOVIE GALLERY INC | COM | 624581104 | 101 | 51,542 | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC | COM | 624581104 | 0 | 50 | SH | DEFINED | 10 |
| MOVIE STAR INC | COM | 624591103 | 19 | 24,946 | SH | DEFINED | 01 |
| MOVIE STAR INC | COM | 624591103 | 24 | 31,047 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 3,686 | 104,795 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 93 | 2,645 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 1 | 25 | SH | DEFINED | 05 |
| MUELLER INDS INC | COM | 624756102 | 1 | 30 | SH | OTHER | 01,06 |
| MUELLER INDS INC | COM | 624756102 | 8,790 | 249,931 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 110 | 3,125 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,129 | 77,280 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 37 | 2,550 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 22 | 1,500 | SH | DEFINED | 02 |
| MUELLER WTR PRODS INC | COM | 624758108 | 129 | 8,800 | SH | DEFINED | 03 |
| MUELLER WTR PRODS INC | COM | 624758108 | 80 | 5,500 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758108 | 149 | 10,200 | SH | DEFINED | 05 |
| MUELLER WTR PRODS INC | COM | 624758108 | 2,405 | 164,600 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 181 | 12,390 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 50 | 3,400 | SH | OTHER | 10 |
| MULTI COLOR CORP | COM | 625383104 | 203 | 7,068 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 9 | 300 | SH | OTHER | 01 |
| MULTI COLOR CORP | COM | 625383104 | 201 | 7,000 | SH | DEFINED | 04 |
| MULTI COLOR CORP | COM | 625383104 | 220 | 7,668 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 381 | 15,029 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1,448 | 57,060 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 435 | 47,904 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 13 | 1,410 | SH | DEFINED | 04 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 0 | 25 | SH | DEFINED | 05 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1,820 | 200,485 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 3 | 300 | SH | DEFINED | 10 |

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|------------------------------|--------------------|----------------------------|--------|----|--|---------|-------|
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND 626189104 | 0 | 500 | | | DEFINED | 01 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND 626189104 | 0 | 569 | | | DEFINED | 04 |
| MUNICIPAL ADVANTAGE FD INC | UNDEFIND 626189104 | 4 | 31,970 | | | OTHER | 10 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND 626214100 | 1 | 13,770 | | | OTHER | 03 |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND 626214100 | 0 | 2,111 | | | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 203 | 7,138 | SH | | DEFINED | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 37 | 1,300 | SH | | OTHER | 01 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 57 | 2,000 | SH | | DEFINED | 03 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 13 | 450 | SH | | DEFINED | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 14 | 500 | SH | | OTHER | 04 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 16 | 572 | SH | | DEFINED | 05 |
| MUNICIPAL MTG & EQUITY L L C | COM 62624B101 | 3 | 100 | SH | | DEFINED | 01,08 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND 62624W105 | 6 | 40,152 | | | DEFINED | 04 |
| MUNI HOLDINGS FLA INSD FD | UNDEFIND 62624W105 | 4 | 24,877 | | | OTHER | 04 |
| MUNI ENHANCED FD INC | UNDEFIND 626243109 | 0 | 1,737 | | | DEFINED | 01 |
| MUNI ENHANCED FD INC | UNDEFIND 626243109 | 0 | 4,000 | | | OTHER | 01 |
| MUNI ENHANCED FD INC | UNDEFIND 626243109 | 0 | 3,000 | | | DEFINED | 04 |
| MUNI ENHANCED FD INC | UNDEFIND 626243109 | 0 | 4,000 | | | OTHER | 04 |
| MUNI VEST FD II INC | UNDEFIND 62629P105 | 1 | 3,900 | | | DEFINED | 01 |
| MUNI VEST FD II INC | UNDEFIND 62629P105 | 0 | 2,500 | | | DEFINED | 04 |
| MUNI VEST FD II INC | UNDEFIND 62629P105 | 1 | 4,750 | | | OTHER | 05 |
| MUNI VEST FD INC | UNDEFIND 626295109 | 0 | 8 | | | DEFINED | 01 |
| MUNI VEST FD INC | UNDEFIND 626295109 | 1 | 6,600 | | | DEFINED | 04 |
| MUNI VEST FD INC | UNDEFIND 626295109 | 0 | 3,911 | | | OTHER | 04 |
| MUNI VEST FD INC | UNDEFIND 626295109 | 0 | 2,000 | | | DEFINED | 10 |
| MUNI YIELD QUALITY FD INC | UNDEFIND 626302103 | 0 | 233 | | | OTHER | 01 |
| MUNI YIELD QUALITY FD INC | UNDEFIND 626302103 | 4 | 30,843 | | | DEFINED | 04 |
| MUNI YIELD QUALITY FD INC | UNDEFIND 626302103 | 2 | 12,150 | | | OTHER | 04 |

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|----------------------|---------------|----------------------------|-----------|----|--|---------|-------|
| MURPHY OIL CORP | COM 626717102 | 13,212 | 277,856 | SH | | DEFINED | 01 |
| MURPHY OIL CORP | COM 626717102 | 166 | 3,481 | SH | | OTHER | 01 |
| MURPHY OIL CORP | COM 626717102 | 9 | 180 | SH | | DEFINED | 02 |
| MURPHY OIL CORP | COM 626717102 | 33 | 700 | SH | | OTHER | 02 |
| MURPHY OIL CORP | COM 626717102 | 31 | 645 | SH | | DEFINED | 03 |
| MURPHY OIL CORP | COM 626717102 | 1 | 20 | SH | | OTHER | 03 |
| MURPHY OIL CORP | COM 626717102 | 97 | 2,035 | SH | | DEFINED | 04 |
| MURPHY OIL CORP | COM 626717102 | 4 | 80 | SH | | OTHER | 04 |
| MURPHY OIL CORP | COM 626717102 | 60 | 1,267 | SH | | DEFINED | 05 |
| MURPHY OIL CORP | COM 626717102 | 15 | 320 | SH | | OTHER | 01,06 |
| MURPHY OIL CORP | COM 626717102 | 63,013 | 1,325,191 | SH | | DEFINED | 01,08 |
| MURPHY OIL CORP | COM 626717102 | 47 | 992 | SH | | DEFINED | 09 |
| MURPHY OIL CORP | COM 626717102 | 151 | 3,168 | SH | | DEFINED | 10 |
| MURPHY OIL CORP | COM 626717102 | 17 | 360 | SH | | OTHER | 10 |
| MUTUALFIRST FINL INC | COM 62845B104 | 100 | 4,833 | SH | | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM 62845B104 | 122 | 5,918 | SH | | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| MYERS INDS INC | COM | 628464109 | 1,743 | 102,508 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 27 | 1,600 | SH | DEFINED | 04 |
| MYERS INDS INC | COM | 628464109 | 0 | 25 | SH | DEFINED | 05 |
| MYERS INDS INC | COM | 628464109 | 9 | 508 | SH | OTHER | 01,06 |
| MYERS INDS INC | COM | 628464109 | 3,661 | 215,366 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 5 | 300 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 9,310 | 462,485 | SH | DEFINED | 01 |
| MYLAN LABS INC | COM | 628530107 | 438 | 21,775 | SH | OTHER | 01 |
| MYLAN LABS INC | COM | 628530107 | 208 | 10,337 | SH | DEFINED | 02 |
| MYLAN LABS INC | COM | 628530107 | 87 | 4,300 | SH | OTHER | 02 |
| MYLAN LABS INC | COM | 628530107 | 16 | 775 | SH | DEFINED | 03 |
| MYLAN LABS INC | COM | 628530107 | 1 | 25 | SH | OTHER | 03 |
| MYLAN LABS INC | COM | 628530107 | 349 | 17,325 | SH | DEFINED | 04 |
| MYLAN LABS INC | COM | 628530107 | 2 | 80 | SH | OTHER | 04 |
| MYLAN LABS INC | COM | 628530107 | 21 | 1,060 | SH | DEFINED | 05 |
| MYLAN LABS INC | COM | 628530107 | 14 | 700 | SH | OTHER | 01,06 |
| MYLAN LABS INC | COM | 628530107 | 34,525 | 1,715,092 | SH | DEFINED | 01,08 |
| MYLAN LABS INC | COM | 628530107 | 237 | 11,797 | SH | DEFINED | 09 |
| MYLAN LABS INC | COM | 628530107 | 204 | 10,132 | SH | DEFINED | 10 |
| MYLAN LABS INC | COM | 628530107 | 268 | 13,300 | SH | OTHER | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1,279 | 51,868 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 6,106 | 247,721 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MYOGEN INC | COM | 62856E104 | 1,825 | 52,030 | SH | DEFINED | 01 |
| MYOGEN INC | COM | 62856E104 | 4 | 123 | SH | DEFINED | 02 |
| MYOGEN INC | COM | 62856E104 | 9,050 | 257,975 | SH | DEFINED | 01,08 |
| MYOGEN INC | COM | 62856E104 | 4 | 100 | SH | DEFINED | 10 |
| NBT BANCORP INC | COM | 628778102 | 1,630 | 70,097 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 4,012 | 172,496 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 2 | 100 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 3,256 | 111,239 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 15 | 500 | SH | OTHER | 01 |
| NBTY INC | COM | 628782104 | 106 | 3,630 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 1 | 25 | SH | DEFINED | 05 |
| NBTY INC | COM | 628782104 | 28 | 960 | SH | OTHER | 01,06 |
| NBTY INC | COM | 628782104 | 9,750 | 333,107 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 47 | 1,620 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 9 | 300 | SH | OTHER | 10 |
| NCI BUILDING SYS INC | COM | 628852105 | 4,856 | 83,487 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 58 | 1,000 | SH | DEFINED | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 186 | 3,200 | SH | OTHER | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 7 | 125 | SH | OTHER | 01,06 |
| NCI BUILDING SYS INC | COM | 628852105 | 8,913 | 153,218 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 17 | 290 | SH | DEFINED | 10 |
| NCO GROUP INC | COM | 628858102 | 1,728 | 65,885 | SH | DEFINED | 01 |
| NCO GROUP INC | COM | 628858102 | 232 | 8,855 | SH | DEFINED | 02 |
| NCO GROUP INC | COM | 628858102 | 44 | 1,690 | SH | DEFINED | 04 |
| NCO GROUP INC | COM | 628858102 | 1 | 25 | SH | DEFINED | 05 |
| NCO GROUP INC | COM | 628858102 | 10 | 400 | SH | OTHER | 01,06 |
| NCO GROUP INC | COM | 628858102 | 5,920 | 225,777 | SH | DEFINED | 01,08 |

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NCO GROUP INC COM 628858102 10 400 SH DEFINED 10

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NCR CORP NEW COM 62886E108 12,553 317,954 SH DEFINED 01
 NCR CORP NEW COM 62886E108 45 1,134 SH OTHER 01
 NCR CORP NEW COM 62886E108 10 260 SH DEFINED 02
 NCR CORP NEW COM 62886E108 84 2,125 SH OTHER 02
 NCR CORP NEW COM 62886E108 24 620 SH DEFINED 03
 NCR CORP NEW COM 62886E108 3 75 SH OTHER 03
 NCR CORP NEW COM 62886E108 42 1,060 SH DEFINED 04
 NCR CORP NEW COM 62886E108 379 9,590 SH OTHER 04
 NCR CORP NEW COM 62886E108 44 1,105 SH DEFINED 05
 NCR CORP NEW COM 62886E108 20 500 SH OTHER 01,06
 NCR CORP NEW COM 62886E108 55,173 1,397,489 SH DEFINED 01,08
 NCR CORP NEW COM 62886E108 237 5,992 SH DEFINED 09
 NCR CORP NEW COM 62886E108 105 2,648 SH DEFINED 10
 NCR CORP NEW COM 62886E108 14 360 SH OTHER 10

NS GROUP INC COM 628916108 3,307 51,227 SH DEFINED 01
 NS GROUP INC COM 628916108 69 1,075 SH DEFINED 04
 NS GROUP INC COM 628916108 2 30 SH OTHER 01,06
 NS GROUP INC COM 628916108 9,911 153,540 SH DEFINED 01,08
 NS GROUP INC COM 628916108 52 800 SH DEFINED 10

NASB FINL INC COM 628968109 429 10,770 SH DEFINED 01
 NASB FINL INC COM 628968109 817 20,523 SH DEFINED 01,08

NEC CORP COM 629050204 171 31,365 SH DEFINED 01
 NEC CORP COM 629050204 35 6,400 SH DEFINED 04
 NEC CORP COM 629050204 1 226 SH DEFINED 05
 NEC CORP COM 629050204 237 43,430 SH DEFINED 01,08
 NEC CORP COM 629050204 10 1,920 SH DEFINED 10

NGP CAP RES CO COM 62912R107 183 12,536 SH DEFINED 01
 NGP CAP RES CO COM 62912R107 1,211 83,024 SH DEFINED 01,08
 NGP CAP RES CO COM 62912R107 1 50 SH DEFINED 10

NGAS RESOURCES INC COM 62912T103 44 5,641 SH DEFINED 01
 NGAS RESOURCES INC COM 62912T103 100 13,000 SH OTHER 04
 NGAS RESOURCES INC COM 62912T103 205 26,526 SH DEFINED 01,08

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NII HLDGS INC COM 62913F201 3,887 62,536 SH DEFINED 01
 NII HLDGS INC COM 62913F201 140 2,260 SH OTHER 01
 NII HLDGS INC COM 62913F201 38 605 SH DEFINED 02
 NII HLDGS INC COM 62913F201 154 2,485 SH DEFINED 03
 NII HLDGS INC COM 62913F201 534 8,595 SH DEFINED 04
 NII HLDGS INC COM 62913F201 11 185 SH OTHER 04
 NII HLDGS INC COM 62913F201 127 2,045 SH DEFINED 05
 NII HLDGS INC COM 62913F201 26,089 419,710 SH DEFINED 01,08
 NII HLDGS INC COM 62913F201 368 5,924 SH DEFINED 09
 NII HLDGS INC COM 62913F201 256 4,120 SH DEFINED 10
 NII HLDGS INC COM 62913F201 107 1,715 SH OTHER 10

NIC INC COM 62914B100 443 85,992 SH DEFINED 01
 NIC INC COM 62914B100 1,257 244,106 SH DEFINED 01,08

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NL INDS INC | COM | 629156407 | 628 | 63,214 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 637 | 64,078 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 144 | 49,779 | SH | DEFINED | 01 |
| NMS COMMUNICATIONS CORP | COM | 629248105 | 138 | 47,674 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 103 | 6,652 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 165 | 10,692 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 372 | 31,458 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 1,088 | 91,950 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 288 | 75,712 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,177 | 308,826 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 0 | 80 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 1,875 | 41,388 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 14 | 300 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 1 | 16 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 494 | 10,900 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 15,663 | 345,765 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 19 | 420 | SH | DEFINED | 10 |
| NTL INC DEL | COM | 62941W101 | 2,395 | 94,170 | SH | DEFINED | 01 |
| NTL INC DEL | COM | 62941W101 | 22,276 | 875,968 | SH | DEFINED | 01,08 |
| NTL INC DEL | COM | 62941W101 | 213 | 8,386 | SH | DEFINED | 09 |
| NTL INC DEL | COM | 62941W101 | 19 | 733 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| NTN BUZZTIME INC | COM | 629410309 | 50 | 38,691 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 38 | 29,347 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 476 | 30,900 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 83 | 5,355 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 579 | 37,570 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 27 | 1,730 | SH | DEFINED | 10 |
| NUCO2 INC | COM | 629428103 | 507 | 18,846 | SH | DEFINED | 01 |
| NUCO2 INC | COM | 629428103 | 2,314 | 86,011 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 1,405 | 2,627 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 32 | 60 | SH | OTHER | 01 |
| NVR INC | COM | 62944T105 | 134 | 250 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 5 | 10 | SH | OTHER | 04 |
| NVR INC | COM | 62944T105 | 40 | 75 | SH | OTHER | 01,06 |
| NVR INC | COM | 62944T105 | 9,023 | 16,865 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 365 | 683 | SH | DEFINED | 09 |
| NVR INC | COM | 62944T105 | 37 | 70 | SH | DEFINED | 10 |
| NVE CORP | COM | 629445206 | 55 | 1,826 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 193 | 6,423 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 672 | 21,209 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 1,048 | 33,067 | SH | DEFINED | 01,08 |
| NYSE GROUP INC | COM | 62949W103 | 2,380 | 31,839 | SH | DEFINED | 01 |
| NYSE GROUP INC | COM | 62949W103 | 30 | 400 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NYSE GROUP INC | COM | 62949W103 | 44 | 595 | SH | DEFINED | 02 |
| NYSE GROUP INC | COM | 62949W103 | 133 | 1,784 | SH | DEFINED | 03 |
| NYSE GROUP INC | COM | 62949W103 | 277 | 3,710 | SH | DEFINED | 04 |
| NYSE GROUP INC | COM | 62949W103 | 88 | 1,180 | SH | OTHER | 04 |
| NYSE GROUP INC | COM | 62949W103 | 25 | 335 | SH | DEFINED | 05 |
| NYSE GROUP INC | COM | 62949W103 | 22,854 | 305,742 | SH | DEFINED | 01,08 |
| NYSE GROUP INC | COM | 62949W103 | 113 | 1,510 | SH | DEFINED | 10 |
| NYSE GROUP INC | COM | 62949W103 | 125 | 1,670 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 542 | 93,689 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 4 | 700 | SH | OTHER | 04 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,061 | 356,504 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NACCO INDS INC | COM | 629579103 | 2,054 | 15,110 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 455 | 3,350 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 4,139 | 30,456 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 15 | 110 | SH | DEFINED | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 278 | 15,030 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 3,620 | 195,465 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 8 | 425 | SH | DEFINED | 10 |
| NANOGEN INC | COM | 630075109 | 64 | 36,036 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 105 | 59,244 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 170 | 18,375 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 119 | 12,893 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 112 | 18,559 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 125 | 20,700 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 202 | 33,894 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 234 | 39,207 | SH | DEFINED | 01,08 |
| NAPSTER INC | COM | 630797108 | 1,220 | 285,609 | SH | DEFINED | 01 |
| NAPSTER INC | COM | 630797108 | 11 | 2,500 | SH | DEFINED | 04 |
| NAPSTER INC | COM | 630797108 | 402 | 94,144 | SH | DEFINED | 01,08 |
| NAPSTER INC | COM | 630797108 | 1 | 300 | SH | DEFINED | 10 |
| NARA BANCORP INC | COM | 63080P105 | 847 | 46,332 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 21 | 1,175 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 6 | 350 | SH | OTHER | 01,06 |
| NARA BANCORP INC | COM | 63080P105 | 2,737 | 149,625 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 4 | 200 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 5,712 | 140,525 | SH | DEFINED | 01 |
| NASDAQ 100 TR | COM | 631100104 | 895 | 22,020 | SH | OTHER | 01 |
| NASDAQ 100 TR | COM | 631100104 | 556 | 13,682 | SH | DEFINED | 02 |
| NASDAQ 100 TR | COM | 631100104 | 284 | 6,989 | SH | OTHER | 02 |
| NASDAQ 100 TR | COM | 631100104 | 585 | 14,380 | SH | DEFINED | 03 |
| NASDAQ 100 TR | COM | 631100104 | 172 | 4,220 | SH | OTHER | 03 |
| NASDAQ 100 TR | COM | 631100104 | 3,410 | 83,887 | SH | DEFINED | 04 |
| NASDAQ 100 TR | COM | 631100104 | 1,868 | 45,960 | SH | OTHER | 04 |
| NASDAQ 100 TR | COM | 631100104 | 12 | 300 | SH | OTHER | 05 |
| NASDAQ 100 TR | COM | 631100104 | 99 | 2,428 | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 881 | 21,680 | SH | DEFINED | 10 |
| NASDAQ 100 TR | COM | 631100104 | 148 | 3,650 | SH | OTHER | 10 |

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|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| NASDAQ STOCK MARKET INC | COM | 631103108 | 1,446 | 47,830 | SH | DEFINED | 01 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 12 | 407 | SH | DEFINED | 04 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 7,551 | 249,702 | SH | DEFINED | 01,08 |
| NASDAQ STOCK MARKET INC | COM | 631103108 | 7 | 220 | SH | DEFINED | 10 |
| NASH FINCH CO | COM | 631158102 | 801 | 34,055 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 706 | 30,000 | SH | DEFINED | 02 |
| NASH FINCH CO | COM | 631158102 | 353 | 15,000 | SH | OTHER | 02 |
| NASH FINCH CO | COM | 631158102 | 16 | 695 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 4 | 150 | SH | OTHER | 01,06 |
| NASH FINCH CO | COM | 631158102 | 2,482 | 105,470 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 3 | 120 | SH | DEFINED | 10 |
| NASHUA CORP | COM | 631226107 | 101 | 14,227 | SH | DEFINED | 01 |
| NASHUA CORP | COM | 631226107 | 48 | 6,797 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 425 | 27,862 | SH | DEFINED | 01 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 2,318 | 151,911 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 645 | 22,394 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 1 | 50 | SH | OTHER | 01 |
| NATCO GROUP INC | COM | 63227W203 | 163 | 5,651 | SH | DEFINED | 02 |
| NATCO GROUP INC | COM | 63227W203 | 2,942 | 102,156 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 34 | 1,190 | SH | DEFINED | 10 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 743 | 5,450 | SH | DEFINED | 01 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 37 | 270 | SH | OTHER | 01 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 17 | 121 | SH | DEFINED | 02 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 131 | 962 | SH | DEFINED | 04 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 985 | 7,220 | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD | COM | 632525408 | 32 | 235 | SH | DEFINED | 10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 281 | 32,300 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 52 | 5,960 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 356 | 40,900 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 14 | 1,585 | SH | DEFINED | 10 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 743 | 62,404 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 60 | 5,000 | SH | DEFINED | 04 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 743 | 62,359 | SH | DEFINED | 01,08 |

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|--------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 37,961 | 1,037,194 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 518 | 14,150 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 3,085 | 84,291 | SH | DEFINED | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 329 | 9,000 | SH | OTHER | 02 |
| NATIONAL CITY CORP | COM | 635405103 | 89 | 2,420 | SH | DEFINED | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 2 | 50 | SH | OTHER | 03 |
| NATIONAL CITY CORP | COM | 635405103 | 6,300 | 172,144 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 1,813 | 49,544 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 144 | 3,940 | SH | DEFINED | 05 |
| NATIONAL CITY CORP | COM | 635405103 | 59 | 1,600 | SH | OTHER | 01,06 |
| NATIONAL CITY CORP | COM | 635405103 | 177,982 | 4,862,904 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 890 | 24,323 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 3,006 | 82,140 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 991 | 27,082 | SH | OTHER | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 165 | 8,376 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 12 | 600 | SH | OTHER | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 102 | 5,191 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 228 | 11,448 | SH | DEFINED | 01 |
| NATIONAL HEALTH REALTY INC | COM | 635905102 | 224 | 11,238 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 837 | 15,587 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 2,217 | 41,271 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2,199 | 53,593 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 28 | 680 | SH | DEFINED | 02 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 58 | 1,410 | SH | DEFINED | 03 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 56 | 1,370 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 55 | 1,340 | SH | DEFINED | 05 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 7,798 | 190,059 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 30 | 720 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,696 | 46,653 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 4 | 100 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 44 | 1,200 | SH | OTHER | 02 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 85 | 2,326 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 7 | 204 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2 | 50 | SH | DEFINED | 05 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 14,624 | 402,310 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 78 | 2,145 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL GRID PLC | COM | 636274300 | 703 | 11,217 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 8 | 129 | SH | DEFINED | 02 |
| NATIONAL GRID PLC | COM | 636274300 | 118 | 1,890 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 2 | 30 | SH | DEFINED | 05 |
| NATIONAL GRID PLC | COM | 636274300 | 756 | 12,065 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC | COM | 636274300 | 33 | 525 | SH | DEFINED | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3,232 | 114,071 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3,916 | 138,214 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1 | 50 | SH | DEFINED | 10 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 82 | 8,359 | SH | DEFINED | 01 |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 53 | 5,400 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,818 | 66,514 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 13 | 475 | SH | DEFINED | 03 |
| NATIONAL INSTRS CORP | COM | 636518102 | 51 | 1,875 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 10 | 375 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 27 | 985 | SH | DEFINED | 05 |
| NATIONAL INSTRS CORP | COM | 636518102 | 7,914 | 289,453 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 5 | 190 | SH | DEFINED | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 388 | 15,767 | SH | DEFINED | 01 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1,719 | 69,879 | SH | DEFINED | 01,08 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 377 | 24,217 | SH | DEFINED | 01 |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 154 | 9,880 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 54,415 | 929,382 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 5,821 | 99,414 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,910 | 32,616 | SH | DEFINED | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 422 | 7,210 | SH | OTHER | 02 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 420 | 7,170 | SH | DEFINED | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7 | 120 | SH | OTHER | 03 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7,998 | 136,595 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 2,053 | 35,065 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 201 | 3,425 | SH | DEFINED | 05 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 47 | 800 | SH | OTHER | 05 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 12 | 210 | SH | OTHER | 01,06 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 83,817 | 1,431,552 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 455 | 7,763 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 3,832 | 65,456 | SH | DEFINED | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 758 | 12,950 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,769 | 90,171 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 68 | 3,445 | SH | OTHER | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,536 | 231,209 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2 | 125 | SH | DEFINED | 10 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 723 | 13,088 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 14 | 250 | SH | DEFINED | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 8 | 150 | SH | OTHER | 01,06 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,896 | 34,297 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2 | 40 | SH | DEFINED | 10 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 45 | 12,873 | SH | DEFINED | 01 |
| NATIONAL R V HLDGS INC | COM | 637277104 | 55 | 15,824 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 158 | 6,197 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 98 | 3,857 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 5,196 | 240,543 | SH | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 11 | 500 | SH | DEFINED | 02 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 61 | 2,835 | SH | DEFINED | 04 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 1 | 25 | SH | DEFINED | 05 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 17 | 800 | SH | OTHER | 01,06 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 8,390 | 388,445 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 11 | 500 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 23,263 | 988,641 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 926 | 39,350 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 494 | 20,995 | SH | DEFINED | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 259 | 11,000 | SH | OTHER | 02 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 929 | 39,495 | SH | DEFINED | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 177 | 7,535 | SH | OTHER | 03 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2,682 | 113,975 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 482 | 20,505 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 125 | 5,315 | SH | DEFINED | 05 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 24 | 1,000 | SH | OTHER | 01,06 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 63,644 | 2,704,817 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 902 | 38,340 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 460 | 19,530 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 108 | 4,586 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 105 | 15,407 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 87 | 12,849 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,434 | 6,236 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 12 | 53 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 2,868 | 12,474 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 1,882 | 39,133 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 504 | 10,479 | SH | DEFINED | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 54 | 1,122 | SH | OTHER | 02 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 107 | 2,220 | SH | DEFINED | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 5 | 100 | SH | OTHER | 03 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 28 | 573 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 6,176 | 128,399 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 16 | 325 | SH | DEFINED | 10 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3,431 | 128,307 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 48 | 1,800 | SH | DEFINED | 02 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 101 | 3,770 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 4 | 135 | SH | DEFINED | 05 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 12,184 | 455,644 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 3 | 100 | SH | DEFINED | 10 |
| NATROL INC | COM | 638789107 | 29 | 20,254 | SH | DEFINED | 01 |
| NATROL INC | COM | 638789107 | 16 | 11,055 | SH | DEFINED | 01,08 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 127 | 13,766 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 48 | 5,247 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 27 | 2,065 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 13 | 1,000 | SH | DEFINED | 05 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 167 | 12,973 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,951 | 40,637 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 17 | 345 | SH | OTHER | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 42 | 875 | SH | DEFINED | 02 |
| NAVIGATORS GROUP INC | COM | 638904102 | 127 | 2,640 | SH | DEFINED | 03 |
| NAVIGATORS GROUP INC | COM | 638904102 | 75 | 1,565 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 15 | 320 | SH | DEFINED | 05 |
| NAVIGATORS GROUP INC | COM | 638904102 | 3,056 | 63,647 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 84 | 1,740 | SH | DEFINED | 10 |
| NAVIGATORS GROUP INC | COM | 638904102 | 123 | 2,555 | SH | OTHER | 10 |
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| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 128 | 2,500 | SH | DEFINED | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 32 | 620 | SH | OTHER | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 251 | 4,916 | SH | OTHER | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 415 | 8,139 | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 102 | 2,000 | SH | DEFINED | 10 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 10 | 200 | SH | OTHER | 10 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 227 | 16,618 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,496 | 109,618 | SH | DEFINED | 01,08 |
| NAUTILUS INC | COM | 63910B102 | 1,023 | 74,385 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 24 | 1,755 | SH | DEFINED | 04 |
| NAUTILUS INC | COM | 63910B102 | 0 | 25 | SH | DEFINED | 05 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NAUTILUS INC | COM | 63910B102 | 2,964 | 215,560 | SH | DEFINED | 01,08 |
| NAUTILUS INC | COM | 63910B102 | 5 | 350 | SH | DEFINED | 10 |
| NAVARRE CORP | COM | 639208107 | 122 | 30,356 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 92 | 22,800 | SH | DEFINED | 02 |
| NAVARRE CORP | COM | 639208107 | 107 | 26,509 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 0 | 50 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4,174 | 161,663 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 3 | 125 | SH | DEFINED | 02 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 180 | SH | DEFINED | 03 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 10 | 400 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 243 | 9,430 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 8 | 305 | SH | DEFINED | 05 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 5 | 200 | SH | OTHER | 01,06 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 17,449 | 675,782 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 20 | 765 | SH | DEFINED | 10 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2 | 70 | SH | OTHER | 10 |
| NAVISITE INC | COM | 63935M208 | 33 | 9,189 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 68 | 18,729 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,555 | 77,535 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 148 | 7,400 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 21 | 1,065 | SH | DEFINED | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 25 | SH | DEFINED | 05 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,391 | 368,446 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 10 | 500 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVTEQ CORP | COM | 63936L100 | 1,471 | 56,345 | SH | DEFINED | 01 |
| NAVTEQ CORP | COM | 63936L100 | 3 | 100 | SH | OTHER | 01 |
| NAVTEQ CORP | COM | 63936L100 | 7,204 | 275,908 | SH | DEFINED | 01,08 |
| NAVTEQ CORP | COM | 63936L100 | 69 | 2,644 | SH | DEFINED | 09 |
| NAVTEQ CORP | COM | 63936L100 | 6 | 225 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 533 | 15,575 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 43 | 1,245 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 13 | SH | DEFINED | 02 |
| NEENAH PAPER INC | COM | 640079109 | 2 | 48 | SH | OTHER | 02 |
| NEENAH PAPER INC | COM | 640079109 | 51 | 1,490 | SH | DEFINED | 03 |
| NEENAH PAPER INC | COM | 640079109 | 1 | 18 | SH | OTHER | 03 |
| NEENAH PAPER INC | COM | 640079109 | 26 | 760 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 5 | 145 | SH | OTHER | 04 |
| NEENAH PAPER INC | COM | 640079109 | 7 | 214 | SH | OTHER | 01,06 |
| NEENAH PAPER INC | COM | 640079109 | 3,503 | 102,332 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 8 | 234 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 28 | 824 | SH | OTHER | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,918 | 133,110 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | OTHER | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 6 | 400 | SH | DEFINED | 03 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 8,026 | 556,979 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 100 | SH | DEFINED | 10 |
| NELNET INC | COM | 64031N108 | 649 | 21,106 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 9 | 300 | SH | OTHER | 01 |
| NELNET INC | COM | 64031N108 | 1,566 | 50,936 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| NEOGEN CORP | COM | 640491106 | 96 | 4,449 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 54 | 2,500 | SH | OTHER | 02 |
| NEOGEN CORP | COM | 640491106 | 8 | 385 | SH | DEFINED | 03 |
| NEOGEN CORP | COM | 640491106 | 12 | 550 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 7 | 305 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 7 | 325 | SH | DEFINED | 05 |
| NEOGEN CORP | COM | 640491106 | 205 | 9,498 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 46 | 2,125 | SH | DEFINED | 10 |
| NEOMAGIC CORP | COM | 640497202 | 24 | 8,942 | SH | DEFINED | 01 |
| NEOMAGIC CORP | COM | 640497202 | 61 | 22,464 | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 43 | 21,882 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 5 | 2,700 | SH | OTHER | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 47 | 23,577 | SH | DEFINED | 01,08 |

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| NEOWARE INC | COM | 64065P102 | 352 | 25,895 | SH | DEFINED | 01 |
| NEOWARE INC | COM | 64065P102 | 13 | 970 | SH | DEFINED | 04 |
| NEOWARE INC | COM | 64065P102 | 4 | 300 | SH | OTHER | 01,06 |
| NEOWARE INC | COM | 64065P102 | 1,755 | 129,166 | SH | DEFINED | 01,08 |
| NEOWARE INC | COM | 64065P102 | 2 | 180 | SH | DEFINED | 10 |
| NEOPHARM INC | COM | 640919106 | 115 | 23,612 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 157 | 32,462 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 0 | 50 | SH | DEFINED | 10 |
| NETBANK INC | COM | 640933107 | 632 | 104,387 | SH | DEFINED | 01 |
| NETBANK INC | COM | 640933107 | 1,686 | 278,751 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 168 | 12,560 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,321 | 98,923 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1 | 50 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 483 | 21,130 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 4,933 | 215,810 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2 | 80 | SH | DEFINED | 10 |
| NETFLIX COM INC | COM | 64110L106 | 1,442 | 63,293 | SH | DEFINED | 01 |
| NETFLIX COM INC | COM | 64110L106 | 1 | 50 | SH | OTHER | 02 |
| NETFLIX COM INC | COM | 64110L106 | 23 | 1,030 | SH | DEFINED | 04 |
| NETFLIX COM INC | COM | 64110L106 | 6,303 | 276,711 | SH | DEFINED | 01,08 |
| NETFLIX COM INC | COM | 64110L106 | 2 | 100 | SH | DEFINED | 10 |
| NETGURU COM INC | COM | 64111K107 | 7 | 25,339 | SH | DEFINED | 01 |
| NETGURU COM INC | COM | 64111K107 | 4 | 15,052 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 1,027 | 49,858 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 37 | 1,800 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 1 | 25 | SH | DEFINED | 05 |
| NETGEAR INC | COM | 64111Q104 | 9 | 450 | SH | OTHER | 01,06 |
| NETGEAR INC | COM | 64111Q104 | 4,899 | 237,947 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 7 | 360 | SH | DEFINED | 10 |
| NETOPIA INC | COM | 64114K104 | 117 | 20,932 | SH | DEFINED | 01 |
| NETOPIA INC | COM | 64114K104 | 29 | 5,132 | SH | DEFINED | 01,08 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 71 | 5,382 | SH | DEFINED | 01 |
| NETSMART TECHNOLOGIES INC | COM | 64114W306 | 135 | 10,309 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|----|--------|----|---------|-------|
| NETMANAGE INC | COM | 641144308 | 85 | 16,819 | SH | DEFINED | 01 |
| NETMANAGE INC | COM | 641144308 | 64 | 12,789 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NETSCOUT SYS INC | COM | 64115T104 | 304 | 46,785 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,036 | 159,643 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 566 | 39,801 | SH | DEFINED | 01 |
| NETRATINGS INC | COM | 64116M108 | 1,064 | 74,768 | SH | DEFINED | 01,08 |
| NETRATINGS INC | COM | 64116M108 | 1 | 50 | SH | DEFINED | 10 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 612 | 24,132 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 2,719 | 107,158 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1 | 30 | SH | DEFINED | 10 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 25,205 | 681,024 | SH | DEFINED | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 107 | 2,900 | SH | OTHER | 01 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 120 | 3,246 | SH | DEFINED | 02 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 237 | 6,415 | SH | DEFINED | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 1 | 40 | SH | OTHER | 03 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 693 | 18,730 | SH | DEFINED | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 14 | 370 | SH | OTHER | 04 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 197 | 5,310 | SH | DEFINED | 05 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 48 | 1,290 | SH | OTHER | 01,06 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 113,307 | 3,061,532 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 518 | 13,997 | SH | DEFINED | 09 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 686 | 18,548 | SH | DEFINED | 10 |
| NETWORK APPLIANCE INC | COM | 64120L104 | 19 | 500 | SH | OTHER | 10 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 145 | 35,269 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 4 | 1,070 | SH | DEFINED | 04 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 206 | 49,969 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1 | 200 | SH | DEFINED | 10 |
| NETWORK ENGINES INC | COM | 64121A107 | 91 | 43,134 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 128 | 60,327 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 157 | 23,261 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 6 | 900 | SH | OTHER | 01 |
| NEUROGEN CORP | COM | 64124E106 | 148 | 21,930 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 54 | 22,880 | SH | DEFINED | 01 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM | 64124W106 | 95 | 39,931 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 586 | 54,545 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 113 | 10,468 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,756 | 256,403 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1 | 70 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| NEUROMETRIX INC | COM | 641255104 | 131 | 6,868 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 1,837 | 96,623 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 314 | 11,327 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 50 | 1,800 | SH | DEFINED | 04 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| NEUSTAR INC | COM | 64126X201 | 3,154 | 113,645 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 5 | 170 | SH | DEFINED | 10 |
| NEW AMER HIGH INCOME FD INC | UNDEFIND | 641876107 | 0 | 12,146 | | OTHER | 03 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 152 | 19,455 | SH | DEFINED | 01 |
| NEW BRUNSWICK SCIENTIFIC INC | COM | 642876106 | 118 | 15,070 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 968 | 24,634 | SH | DEFINED | 01 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 28 | 700 | SH | OTHER | 01 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 111 | 2,820 | SH | DEFINED | 04 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 1 | 25 | SH | DEFINED | 05 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 35 | 900 | SH | OTHER | 05 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 33 | 840 | SH | OTHER | 01,06 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 6,177 | 157,124 | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM | 6435EV108 | 24 | 620 | SH | DEFINED | 10 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 78 | 9,482 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 252 | 30,503 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 26 | 2,080 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 193 | 15,156 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 98 | 6,015 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 65 | 4,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 84 | 5,147 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,006 | 60,975 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 30 | 600 | SH | DEFINED | 02 |
| NEW JERSEY RES | COM | 646025106 | 60 | 1,220 | SH | DEFINED | 03 |
| NEW JERSEY RES | COM | 646025106 | 77 | 1,560 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 1 | 25 | SH | DEFINED | 05 |
| NEW JERSEY RES | COM | 646025106 | 20 | 400 | SH | OTHER | 01,06 |
| NEW JERSEY RES | COM | 646025106 | 9,425 | 191,173 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 12 | 250 | SH | DEFINED | 10 |

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| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1,434 | 53,017 | SH | DEFINED | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 35 | 1,300 | SH | OTHER | 01 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14 | 500 | SH | DEFINED | 02 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 54 | 2,000 | SH | OTHER | 03 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 96 | 3,540 | SH | DEFINED | 04 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 5 | 185 | SH | DEFINED | 05 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 14,177 | 524,105 | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 28 | 1,025 | SH | DEFINED | 10 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 257 | 9,993 | SH | DEFINED | 01 |
| NEW RIV PHARMACEUTICALS INC | COM | 648468205 | 2,118 | 82,307 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 1,061 | 81,151 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 1,403 | 107,276 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 1 | 40 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,443 | 88,081 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 50 | 3,050 | SH | DEFINED | 02 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 104 | 6,325 | SH | DEFINED | 03 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 164 | 10,020 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 123 | 7,500 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 16 | 1,000 | SH | DEFINED | 05 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 23,547 | 1,437,519 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 163 | 9,937 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 198 | 12,118 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 153 | 9,325 | SH | OTHER | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 5,273 | 229,461 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 5 | 200 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 7 | 310 | SH | DEFINED | 02 |
| NEW YORK TIMES CO | COM | 650111107 | 13 | 545 | SH | DEFINED | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 0 | 15 | SH | OTHER | 03 |
| NEW YORK TIMES CO | COM | 650111107 | 37 | 1,625 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 2 | 70 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 16 | 695 | SH | DEFINED | 05 |
| NEW YORK TIMES CO | COM | 650111107 | 11 | 480 | SH | OTHER | 01,06 |
| NEW YORK TIMES CO | COM | 650111107 | 26,088 | 1,135,265 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 22 | 944 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 103 | 4,498 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 60 | SH | OTHER | 10 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,359 | 161,006 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 8,523 | 581,774 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3 | 200 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWCASTLE INVT CORP | COM | 65105M108 | 4,512 | 164,599 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 6,577 | 239,940 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3 | 100 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23,006 | 812,367 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,410 | 49,804 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,824 | 135,042 | SH | DEFINED | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,702 | 60,085 | SH | OTHER | 02 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,834 | 135,385 | SH | DEFINED | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 639 | 22,580 | SH | OTHER | 03 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 12,271 | 433,299 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,092 | 179,819 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,219 | 78,337 | SH | DEFINED | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 173 | 6,115 | SH | OTHER | 05 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 23 | 800 | SH | OTHER | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 150,108 | 5,300,417 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 320 | 11,286 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,864 | 101,136 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 322 | 11,380 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,777 | 72,065 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 127 | 3,285 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 652 | 16,910 | SH | DEFINED | 05 |
| NEWFIELD EXPL CO | COM | 651290108 | 26,310 | 682,667 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 293 | 7,608 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 31 | 813 | SH | DEFINED | 10 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 140 | 8,502 | SH | DEFINED | 01 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 1,341 | 81,360 | SH | DEFINED | 01,08 |
| NEWKIRK REALTY TR INC | COM | 651497109 | 0 | 30 | SH | DEFINED | 10 |
| NEWMARKET CORP | COM | 651587107 | 3,779 | 64,972 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 6,029 | 103,654 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 2 | 30 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|-------|----|---------|-------|
| NEWMIL BANCORP INC | COM | 651633109 | 287 | 6,949 | SH | DEFINED | 01 |
| NEWMIL BANCORP INC | COM | 651633109 | 281 | 6,818 | SH | DEFINED | 01,08 |

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|---------------------|-----|---------------|----------------------------|------------|----|---------|-------|
| NEWMONT MINING CORP | COM | 651639106 | 33,043 | 772,926 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,836 | 42,945 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 51 | 1,195 | SH | DEFINED | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 203 | 4,742 | SH | OTHER | 02 |
| NEWMONT MINING CORP | COM | 651639106 | 143 | 3,335 | SH | DEFINED | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 93 | 2,173 | SH | OTHER | 03 |
| NEWMONT MINING CORP | COM | 651639106 | 301 | 7,047 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 92 | 2,143 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 81 | 1,895 | SH | DEFINED | 05 |
| NEWMONT MINING CORP | COM | 651639106 | 55 | 1,290 | SH | OTHER | 01,06 |
| NEWMONT MINING CORP | COM | 651639106 | 151,440 | 3,542,462 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 861 | 20,141 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 253 | 5,919 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 142 | 3,330 | SH | OTHER | 10 |
| NEWARK RES INC | COM | 651718504 | 775 | 145,454 | SH | DEFINED | 01 |
| NEWARK RES INC | COM | 651718504 | 53 | 10,000 | SH | OTHER | 01 |
| NEWARK RES INC | COM | 651718504 | 2,830 | 530,968 | SH | DEFINED | 01,08 |
| NEWARK RES INC | COM | 651718504 | 1 | 100 | SH | DEFINED | 10 |
| NEWPORT CORP | COM | 651824104 | 1,024 | 62,824 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 15 | 950 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 0 | 25 | SH | DEFINED | 05 |
| NEWPORT CORP | COM | 651824104 | 5,497 | 337,211 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 7 | 400 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 80,295 | 4,086,238 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 1,962 | 99,825 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 110 | 5,573 | SH | DEFINED | 02 |
| NEWS CORP | COM | 65248E104 | 103 | 5,234 | SH | OTHER | 02 |
| NEWS CORP | COM | 65248E104 | 289 | 14,710 | SH | DEFINED | 03 |
| NEWS CORP | COM | 65248E104 | 4 | 204 | SH | OTHER | 03 |
| NEWS CORP | COM | 65248E104 | 682 | 34,695 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 264 | 13,418 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 358 | 18,215 | SH | DEFINED | 05 |
| NEWS CORP | COM | 65248E104 | 51 | 2,590 | SH | OTHER | 01,06 |
| NEWS CORP | COM | 65248E104 | 363,870 | 18,517,542 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 1,443 | 73,428 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 1,028 | 52,337 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 411 | 20,930 | SH | OTHER | 10 |

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|--------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| NEWS CORP | COM | 65248E203 | 69 | 3,340 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 65 | 3,165 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E203 | 39 | 1,871 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E203 | 62 | 3,000 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E203 | 4,612 | 223,446 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 1,413 | 68,456 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E203 | 60 | 2,903 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E203 | 25 | 1,200 | SH | OTHER | 10 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 42 | 24,054 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 41 | 23,704 | SH | DEFINED | 01,08 |
| NEXTEST SYS CORP | COM | 653339101 | 3 | 230 | SH | DEFINED | 01 |
| NEXTEST SYS CORP | COM | 653339101 | 308 | 23,390 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 368 | 6,875 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 52 | 969 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 312 | 5,840 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 13 | 250 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 4 | 1,132 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 83 | 20,920 | SH | DEFINED | 01,08 |
| NICE SYS LTD | COM | 653656108 | 1,422 | 51,400 | SH | DEFINED | 01 |
| NICE SYS LTD | COM | 653656108 | 4 | 150 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 7,576 | 177,180 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 206 | 4,816 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 98 | 2,288 | SH | DEFINED | 02 |
| NICOR INC | COM | 654086107 | 54 | 1,260 | SH | DEFINED | 03 |
| NICOR INC | COM | 654086107 | 17 | 400 | SH | OTHER | 03 |
| NICOR INC | COM | 654086107 | 75 | 1,749 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 0 | 10 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 15 | 343 | SH | DEFINED | 05 |
| NICOR INC | COM | 654086107 | 20,645 | 482,811 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 30 | 713 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 4 | 100 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NIKE INC | COM | 654106103 | 59,100 | 674,502 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 6,124 | 69,898 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 7,163 | 81,747 | SH | DEFINED | 02 |
| NIKE INC | COM | 654106103 | 1,440 | 16,440 | SH | OTHER | 02 |
| NIKE INC | COM | 654106103 | 1,818 | 20,750 | SH | DEFINED | 03 |
| NIKE INC | COM | 654106103 | 1,646 | 18,780 | SH | OTHER | 03 |
| NIKE INC | COM | 654106103 | 10,279 | 117,317 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 3,172 | 36,202 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 1,137 | 12,978 | SH | DEFINED | 05 |
| NIKE INC | COM | 654106103 | 237 | 2,705 | SH | OTHER | 05 |
| NIKE INC | COM | 654106103 | 61 | 700 | SH | OTHER | 01,06 |
| NIKE INC | COM | 654106103 | 132,733 | 1,514,866 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 979 | 11,177 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 5,658 | 64,569 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 667 | 7,615 | SH | OTHER | 10 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 37 | 1,960 | SH | DEFINED | 01 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 1 | 78 | SH | OTHER | 04 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 378 | 19,773 | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 22,090 | 1,154,728 | SH | DEFINED | 10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 825 | 69,729 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1 | 100 | SH | DEFINED | 02 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 14 | 1,160 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 0 | 25 | SH | DEFINED | 05 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 4,277 | 361,503 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6 | 480 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 920 | 37,485 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 217 | 8,850 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| NIPPON TELEG & TEL CORP | COM | 654624105 | 246 | 10,020 | SH | DEFINED | 02 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 22 | 885 | SH | OTHER | 02 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 415 | 16,925 | SH | DEFINED | 03 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 65 | 2,650 | SH | OTHER | 03 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 484 | 19,725 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 50 | 2,055 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 632 | 25,780 | SH | DEFINED | 05 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 48 | 1,975 | SH | OTHER | 05 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,141 | 46,500 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 76 | 3,095 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 159 | 6,500 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 14,446 | 664,474 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 19 | 875 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 20 | 936 | SH | DEFINED | 02 |
| NISOURCE INC | COM | 65473P105 | 0 | 9 | SH | OTHER | 02 |
| NISOURCE INC | COM | 65473P105 | 28 | 1,265 | SH | DEFINED | 03 |
| NISOURCE INC | COM | 65473P105 | 0 | 10 | SH | OTHER | 03 |
| NISOURCE INC | COM | 65473P105 | 90 | 4,156 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 3 | 130 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 63 | 2,920 | SH | DEFINED | 05 |
| NISOURCE INC | COM | 65473P105 | 20 | 900 | SH | OTHER | 01,06 |
| NISOURCE INC | COM | 65473P105 | 47,187 | 2,170,511 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 257 | 11,810 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 109 | 5,008 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 25 | 1,150 | SH | OTHER | 10 |
| NISSAN MOTORS | COM | 654744408 | 953 | 42,415 | SH | DEFINED | 01 |
| NISSAN MOTORS | COM | 654744408 | 620 | 27,620 | SH | DEFINED | 04 |
| NISSAN MOTORS | COM | 654744408 | 25 | 1,110 | SH | OTHER | 04 |
| NISSAN MOTORS | COM | 654744408 | 160 | 7,130 | SH | DEFINED | 05 |
| NISSAN MOTORS | COM | 654744408 | 520 | 23,145 | SH | DEFINED | 01,08 |
| NISSAN MOTORS | COM | 654744408 | 178 | 7,935 | SH | DEFINED | 10 |
| NITCHES INC | COM | 65476M109 | 43 | 9,021 | SH | DEFINED | 01 |
| NITCHES INC | COM | 65476M109 | 59 | 12,163 | SH | DEFINED | 01,08 |
| NITROMED INC | COM | 654798503 | 60 | 18,870 | SH | DEFINED | 01 |
| NITROMED INC | COM | 654798503 | 191 | 60,189 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 69 | 6,717 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 96 | 9,337 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 193 | 7,201 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 173 | 6,464 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|----|
| NOKIA CORP | COM | 654902204 | 81,379 | 4,133,012 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 7,070 | 359,086 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 9,305 | 472,590 | SH | DEFINED | 02 |
| NOKIA CORP | COM | 654902204 | 2,953 | 149,983 | SH | OTHER | 02 |
| NOKIA CORP | COM | 654902204 | 5,936 | 301,485 | SH | DEFINED | 03 |
| NOKIA CORP | COM | 654902204 | 3,101 | 157,495 | SH | OTHER | 03 |
| NOKIA CORP | COM | 654902204 | 45,404 | 2,305,962 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 12,830 | 651,624 | SH | OTHER | 04 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOKIA CORP | COM | 654902204 | 3,611 | 183,369 | SH | DEFINED | 05 |
| NOKIA CORP | COM | 654902204 | 288 | 14,635 | SH | OTHER | 05 |
| NOKIA CORP | COM | 654902204 | 43,513 | 2,209,906 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 9,085 | 461,379 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 2,558 | 129,905 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 17,323 | 379,980 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,821 | 61,886 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 173 | 3,800 | SH | DEFINED | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 78 | 1,700 | SH | OTHER | 02 |
| NOBLE ENERGY INC | COM | 655044105 | 1,447 | 31,748 | SH | DEFINED | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 284 | 6,225 | SH | OTHER | 03 |
| NOBLE ENERGY INC | COM | 655044105 | 3,725 | 81,705 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 674 | 14,794 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 150 | 3,297 | SH | DEFINED | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 103 | 2,254 | SH | OTHER | 05 |
| NOBLE ENERGY INC | COM | 655044105 | 44,459 | 975,201 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 265 | 5,817 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 1,582 | 34,710 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 561 | 12,300 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 274 | 21,942 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 864 | 69,036 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 1,100 | 62,545 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 599 | 34,090 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 13 | 735 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 147 | 8,371 | SH | DEFINED | 05 |
| NOMURA HLDGS INC | COM | 65535H208 | 769 | 43,750 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 187 | 10,610 | SH | DEFINED | 10 |
| NORDSON CORP | COM | 655663102 | 2,136 | 53,585 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 32 | 795 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 1 | 25 | SH | DEFINED | 05 |
| NORDSON CORP | COM | 655663102 | 10,866 | 272,602 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 56 | 1,415 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 34 | 850 | SH | DEFINED | 10 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORDSTROM INC | COM | 655664100 | 52,702 | 1,245,920 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 3,317 | 78,425 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 382 | 9,038 | SH | DEFINED | 02 |
| NORDSTROM INC | COM | 655664100 | 503 | 11,880 | SH | OTHER | 02 |
| NORDSTROM INC | COM | 655664100 | 1,177 | 27,815 | SH | DEFINED | 03 |
| NORDSTROM INC | COM | 655664100 | 4,484 | 106,000 | SH | OTHER | 03 |
| NORDSTROM INC | COM | 655664100 | 4,553 | 107,635 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 667 | 15,765 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 53 | 1,262 | SH | DEFINED | 05 |
| NORDSTROM INC | COM | 655664100 | 34 | 800 | SH | OTHER | 01,06 |
| NORDSTROM INC | COM | 655664100 | 72,755 | 1,719,977 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 50 | 1,188 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 1,767 | 41,782 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 646 | 15,280 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 34,293 | 778,503 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,643 | 37,293 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 76 | 1,720 | SH | DEFINED | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 557 | 12,650 | SH | OTHER | 02 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 981 | 22,280 | SH | DEFINED | 03 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 178 | 4,050 | SH | OTHER | 03 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,111 | 47,928 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 559 | 12,683 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 108 | 2,450 | SH | DEFINED | 05 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 48 | 1,100 | SH | OTHER | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 147,548 | 3,349,551 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 845 | 19,184 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 650 | 14,755 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 83 | 1,895 | SH | OTHER | 10 |
| NORSK HYDRO A S | COM | 656531605 | 509 | 22,605 | SH | DEFINED | 01 |
| NORSK HYDRO A S | COM | 656531605 | 215 | 9,550 | SH | OTHER | 01 |
| NORSK HYDRO A S | COM | 656531605 | 39 | 1,725 | SH | DEFINED | 02 |
| NORSK HYDRO A S | COM | 656531605 | 14 | 625 | SH | DEFINED | 03 |
| NORSK HYDRO A S | COM | 656531605 | 146 | 6,490 | SH | DEFINED | 04 |
| NORSK HYDRO A S | COM | 656531605 | 4 | 195 | SH | OTHER | 04 |
| NORSK HYDRO A S | COM | 656531605 | 60 | 2,650 | SH | DEFINED | 05 |
| NORSK HYDRO A S | COM | 656531605 | 362 | 16,100 | SH | DEFINED | 01,08 |
| NORSK HYDRO A S | COM | 656531605 | 209 | 9,305 | SH | DEFINED | 10 |
| NORSK HYDRO A S | COM | 656531605 | 24 | 1,065 | SH | OTHER | 10 |
| NORTECH SYS INC | COM | 656553104 | 58 | 8,011 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 27 | 3,785 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 154 | 66,795 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 24 | 10,263 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 4 | 1,895 | SH | DEFINED | 02 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 11 | 4,900 | SH | DEFINED | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1 | 450 | SH | OTHER | 03 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 33 | 14,470 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 0 | 15 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 10 | 4,380 | SH | DEFINED | 05 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 220 | 95,830 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 17 | 7,375 | SH | DEFINED | 10 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 55 | 8,648 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 63 | 9,952 | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 16 | 12,991 | SH | DEFINED | 01 |
| NORTH AMERN SCIENTIFIC INC | COM | 65715D100 | 15 | 12,071 | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 175 | 4,320 | SH | DEFINED | 01 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 41 | 1,000 | SH | DEFINED | 04 |
| NORTH CENT BANCSHARES INC | COM | 658418108 | 65 | 1,599 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 22,652 | 790,907 | SH | DEFINED | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 175 | 6,101 | SH | OTHER | 01 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 26 | 898 | SH | DEFINED | 02 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 81 | 2,830 | SH | DEFINED | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 1 | 50 | SH | OTHER | 03 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 155 | 5,421 | SH | DEFINED | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 5 | 180 | SH | OTHER | 04 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 65 | 2,265 | SH | DEFINED | 05 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 48 | 1,680 | SH | OTHER | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 108,237 | 3,779,212 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 549 | 19,160 | SH | DEFINED | 09 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 195 | 6,816 | SH | DEFINED | 10 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 52,570 | 1,835,559 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 619 | 24,602 | SH | DEFINED | 01 |
| NORTH PITTSBURGH SYS INC | COM | 661562108 | 2,134 | 84,794 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 153 | 8,698 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 165 | 9,351 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| NORTHEAST UTILS | COM | 664397106 | 1,446 | 62,146 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 30 | 1,298 | SH | DEFINED | 02 |
| NORTHEAST UTILS | COM | 664397106 | 9 | 396 | SH | DEFINED | 03 |
| NORTHEAST UTILS | COM | 664397106 | 97 | 4,180 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 2 | 85 | SH | DEFINED | 05 |
| NORTHEAST UTILS | COM | 664397106 | 17,714 | 761,230 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 40 | 1,700 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 253 | 9,034 | SH | DEFINED | 01 |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 112 | 4,000 | SH | OTHER | 01 |
| NORTHERN EMPIRE BANCSHARES | COM | 665112108 | 925 | 33,000 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN TR CORP | COM | 665859104 | 156,528 | 2,678,903 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 827,532 | 14,162,800 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 27 | 460 | SH | DEFINED | 02 |
| NORTHERN TR CORP | COM | 665859104 | 41 | 700 | SH | DEFINED | 03 |
| NORTHERN TR CORP | COM | 665859104 | 63 | 1,075 | SH | OTHER | 03 |
| NORTHERN TR CORP | COM | 665859104 | 4,757 | 81,408 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 4,226 | 72,330 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 392 | 6,701 | SH | DEFINED | 05 |
| NORTHERN TR CORP | COM | 665859104 | 41 | 710 | SH | OTHER | 01,06 |
| NORTHERN TR CORP | COM | 665859104 | 97,954 | 1,676,431 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 393 | 6,727 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 282 | 4,828 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 173 | 2,960 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHFIELD LABS INC | COM | 666135108 | 463 | 32,237 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 3 | 200 | SH | DEFINED | 04 |
| NORTHFIELD LABS INC | COM | 666135108 | 2,463 | 171,487 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-----|-------|----|---------|-------|
| NORTHRIM BANCORP INC | COM | 666762109 | 158 | 5,994 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 226 | 8,587 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHROP GRUMMAN CORP | COM | 666807102 | 66,466 | 976,442 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 745 | 10,946 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 160 | 2,347 | SH | DEFINED | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 145 | 2,129 | SH | OTHER | 02 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 252 | 3,695 | SH | DEFINED | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 149 | 2,194 | SH | OTHER | 03 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 637 | 9,353 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 259 | 3,802 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 175 | 2,572 | SH | DEFINED | 05 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 82 | 1,211 | SH | OTHER | 01,06 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 191,852 | 2,818,450 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,469 | 21,578 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 562 | 8,258 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 110 | 1,610 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 581 | 45,768 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,418 | 269,128 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1 | 80 | SH | DEFINED | 10 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 52 | 3,940 | SH | DEFINED | 01 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 395 | 29,910 | SH | DEFINED | 01,08 |
| NORTHSTAR NEUROSCIENCE INC | COM | 66704V101 | 1 | 100 | SH | DEFINED | 10 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 1,751 | 68,672 | SH | DEFINED | 01 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 2,606 | 102,206 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,311 | 84,303 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 428 | 10,900 | SH | OTHER | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3 | 75 | SH | DEFINED | 03 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 125 | 3,180 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 104 | 2,652 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 1 | 25 | SH | DEFINED | 05 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 16 | 400 | SH | OTHER | 01,06 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 7,891 | 200,886 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 83 | 2,105 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 31 | 800 | SH | OTHER | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 353 | 11,779 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 325 | 10,826 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 1,075 | 30,728 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 2 | 47 | SH | OTHER | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 6,716 | 191,993 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 3 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVA CHEMICALS CORP | COM | 66977W109 | 48 | 1,565 | SH | DEFINED | 01 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 8 | 270 | SH | DEFINED | 04 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 157 | 5,100 | SH | OTHER | 04 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 58 | 1,900 | SH | DEFINED | 01,08 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 2 | 80 | SH | DEFINED | 10 |
| NOVAMED INC DEL | COM | 66986W108 | 35 | 4,430 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W108 | 49 | 6,174 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 364 | 37,810 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 13 | 1,325 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 25 | SH | DEFINED | 05 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 4 | 425 | SH | OTHER | 01,06 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 2,280 | 236,779 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 2 | 200 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 65,947 | 1,128,451 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 10,056 | 172,071 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 10,042 | 171,830 | SH | DEFINED | 02 |
| NOVARTIS A G | COM | 66987V109 | 1,022 | 17,495 | SH | OTHER | 02 |
| NOVARTIS A G | COM | 66987V109 | 13,984 | 239,281 | SH | DEFINED | 03 |
| NOVARTIS A G | COM | 66987V109 | 1,505 | 25,750 | SH | OTHER | 03 |
| NOVARTIS A G | COM | 66987V109 | 42,043 | 719,414 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 10,294 | 176,155 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 6,559 | 112,241 | SH | DEFINED | 05 |
| NOVARTIS A G | COM | 66987V109 | 1,166 | 19,960 | SH | OTHER | 05 |
| NOVARTIS A G | COM | 66987V109 | 3,820 | 65,360 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVARTIS A G | COM | 66987V109 | 14,801 | 253,263 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 1,501 | 25,681 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 286 | 22,429 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 348 | 27,278 | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC | COM | 669947400 | 1,773 | 60,752 | SH | DEFINED | 01 |
| NOVASTAR FINL INC | COM | 669947400 | 3 | 100 | SH | OTHER | 05 |
| NOVASTAR FINL INC | COM | 669947400 | 5,565 | 190,644 | SH | DEFINED | 01,08 |
| NOVATEL INC | COM | 669954109 | 140 | 3,040 | SH | DEFINED | 01 |
| NOVATEL INC | COM | 669954109 | 12 | 270 | SH | OTHER | 01 |
| NOVATEL INC | COM | 669954109 | 26 | 570 | SH | DEFINED | 02 |
| NOVATEL INC | COM | 669954109 | 93 | 2,020 | SH | DEFINED | 03 |
| NOVATEL INC | COM | 669954109 | 55 | 1,195 | SH | DEFINED | 04 |
| NOVATEL INC | COM | 669954109 | 11 | 230 | SH | DEFINED | 05 |
| NOVATEL INC | COM | 669954109 | 66 | 1,440 | SH | DEFINED | 10 |
| NOVATEL INC | COM | 669954109 | 94 | 2,050 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVAVAX INC | COM | 670002104 | 256 | 67,608 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 1,582 | 417,500 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 3,811 | 624,702 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 2 | 400 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 3 | 420 | SH | DEFINED | 02 |
| NOVELL INC | COM | 670006105 | 7 | 1,180 | SH | DEFINED | 03 |
| NOVELL INC | COM | 670006105 | 33 | 5,350 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 150 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 9 | 1,472 | SH | DEFINED | 05 |
| NOVELL INC | COM | 670006105 | 7 | 1,200 | SH | OTHER | 01,06 |
| NOVELL INC | COM | 670006105 | 16,725 | 2,741,836 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 35 | 5,670 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 2 | 310 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 5,658 | 204,545 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 52 | 1,890 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 305 | SH | DEFINED | 02 |
| NOVELLUS SYS INC | COM | 670008101 | 19 | 672 | SH | DEFINED | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 25 | SH | OTHER | 03 |
| NOVELLUS SYS INC | COM | 670008101 | 239 | 8,640 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 60 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 27 | 960 | SH | DEFINED | 05 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 100 | SH | OTHER | 01,06 |
| NOVELLUS SYS INC | COM | 670008101 | 27,815 | 1,005,592 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 223 | 8,074 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 119 | 4,320 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 8 | 280 | SH | OTHER | 10 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 1,670 | 69,227 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 78 | 3,245 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 43 | 1,800 | SH | DEFINED | 02 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 134 | 5,535 | SH | DEFINED | 03 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 187 | 7,735 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 24 | 1,000 | SH | OTHER | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 16 | 670 | SH | DEFINED | 05 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 8 | 350 | SH | OTHER | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 4,075 | 168,963 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 107 | 4,430 | SH | DEFINED | 10 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 135 | 5,595 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| NOVO-NORDISK A S | COM | 670100205 | 1,307 | 17,542 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 622 | 8,347 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 132 | 1,766 | SH | DEFINED | 02 |
| NOVO-NORDISK A S | COM | 670100205 | 443 | 5,948 | SH | DEFINED | 03 |
| NOVO-NORDISK A S | COM | 670100205 | 564 | 7,567 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 86 | 1,149 | SH | DEFINED | 05 |
| NOVO-NORDISK A S | COM | 670100205 | 330 | 4,425 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 448 | 6,015 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 172 | 2,302 | SH | OTHER | 10 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,319 | 75,298 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 18 | 1,000 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 5,256 | 300,005 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2 | 110 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 1,487 | 44,563 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 7 | 200 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 2 | 50 | SH | DEFINED | 02 |
| NSTAR | COM | 67019E107 | 104 | 3,110 | SH | OTHER | 03 |
| NSTAR | COM | 67019E107 | 88 | 2,625 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 2 | 50 | SH | DEFINED | 05 |
| NSTAR | COM | 67019E107 | 17,490 | 524,289 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 53 | 1,575 | SH | DEFINED | 10 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 94 | 7,350 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,042 | 81,600 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3,262 | 399,308 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 68 | 8,295 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 19 | 2,320 | SH | DEFINED | 02 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 38 | 4,600 | SH | DEFINED | 03 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 36 | 4,410 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 35 | 4,340 | SH | DEFINED | 05 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6,543 | 800,910 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 18 | 2,230 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| NUCOR CORP | COM | 670346105 | 59,327 | 1,198,760 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 6,854 | 138,489 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 4,620 | 93,351 | SH | DEFINED | 02 |
| NUCOR CORP | COM | 670346105 | 684 | 13,811 | SH | OTHER | 02 |
| NUCOR CORP | COM | 670346105 | 8,532 | 172,405 | SH | DEFINED | 03 |
| NUCOR CORP | COM | 670346105 | 2,193 | 44,310 | SH | OTHER | 03 |
| NUCOR CORP | COM | 670346105 | 12,289 | 248,307 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 2,427 | 49,050 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 2,026 | 40,943 | SH | DEFINED | 05 |
| NUCOR CORP | COM | 670346105 | 369 | 7,447 | SH | OTHER | 05 |
| NUCOR CORP | COM | 670346105 | 55 | 1,110 | SH | OTHER | 01,06 |
| NUCOR CORP | COM | 670346105 | 127,883 | 2,584,011 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 842 | 17,016 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 8,564 | 173,035 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 879 | 17,765 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-----|--------|----|----------------------------|-------|
| NUMEREX CORP PA | COM | 67053A102 | 207 | 20,536 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 143 | 14,146 | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 2,256 | | DEFINED | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 6,893 | | OTHER | 01 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1 | 5,750 | | DEFINED | 04 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0 | 1,011 | | OTHER | 04 |
| NUVEEN GBL VL OPPORTUNITIES | COM | 6706EH103 | 303 | 16,000 | SH | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 6,543 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 4,500 | | DEFINED | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 2,085 | | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 3,602 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 3 | 24,245 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0 | 333 | | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1 | 5,935 | | DEFINED | 10 |
| NUVEEN CONN PREM INCOME MUN | UNDEFIND | 67060D107 | 3 | 17,592 | | DEFINED | 04 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 641 | 46,891 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 242 | 17,708 | SH | DEFINED | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN | UNDEFIND | 67061W104 | 1 | 10,500 | | DEFINED | 02 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 3,500 | | OTHER | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 6,150 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 2 | 15,065 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
| FORM 13F | DATE | 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 0 | 1,000 | | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67062F100 | 6 | 40,168 | | DEFINED | 05 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 9,497 | | DEFINED | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 662 | | OTHER | 01 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 0 | 1,606 | | DEFINED | 02 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 2 | 10,800 | | DEFINED | 04 |
| NUVEEN MUN ADVANTAGE FD INC | UNDEFIND | 67062H106 | 1 | 4,843 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 4,000 | | DEFINED | 01 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 1 | 8,214 | | DEFINED | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 100 | | OTHER | 04 |
| NUVEEN INSD QUALITY MUN FD I | UNDEFIND | 67062N103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 3,116 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 5,000 | | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,040 | | DEFINED | 02 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 1,400 | | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 4,207 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 2 | 17,164 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 3 | 19,329 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 5 | 34,289 | | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 3,000 | | DEFINED | 10 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 200 | | OTHER | 10 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,251 | | DEFINED | 01 |

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|------------------------------|----------|-----------|---|--------|---------|----|
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 4,674 | DEFINED | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 2 | 11,575 | OTHER | 04 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 0 | 2,705 | OTHER | 10 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 0 | 3,666 | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 7,000 | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 10,300 | OTHER | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 1 | 10,032 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 4 | 29,983 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 1,044 | OTHER | 02 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 956 | OTHER | 03 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 10,833 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 9 | 61,766 | OTHER | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | DEFINED | 05 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 2,333 | OTHER | 05 |

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|------------------------------|----------|-----------|--------|-----------|---------|---------------|
| NUVEEN TAX FREE ADV MUN FD | UNDEFIND | 670657105 | 1 | 8,104 | DEFINED | 01 |
| NUVEEN TAX FREE ADV MUN FD | UNDEFIND | 670657105 | 0 | 1,700 | OTHER | 01 |
| NUVEEN TAX FREE ADV MUN FD | UNDEFIND | 670657105 | 1 | 4,200 | DEFINED | 02 |
| NVIDIA CORP | COM | 67066G104 | 21,377 | 722,440 | SH | DEFINED 01 |
| NVIDIA CORP | COM | 67066G104 | 426 | 14,410 | SH | OTHER 01 |
| NVIDIA CORP | COM | 67066G104 | 24 | 795 | SH | DEFINED 02 |
| NVIDIA CORP | COM | 67066G104 | 42 | 1,420 | SH | DEFINED 03 |
| NVIDIA CORP | COM | 67066G104 | 4 | 150 | SH | OTHER 03 |
| NVIDIA CORP | COM | 67066G104 | 537 | 18,155 | SH | DEFINED 04 |
| NVIDIA CORP | COM | 67066G104 | 183 | 6,185 | SH | OTHER 04 |
| NVIDIA CORP | COM | 67066G104 | 82 | 2,785 | SH | DEFINED 05 |
| NVIDIA CORP | COM | 67066G104 | 35 | 1,170 | SH | OTHER 01,06 |
| NVIDIA CORP | COM | 67066G104 | 84,043 | 2,840,264 | SH | DEFINED 01,08 |
| NVIDIA CORP | COM | 67066G104 | 368 | 12,421 | SH | DEFINED 09 |
| NVIDIA CORP | COM | 67066G104 | 235 | 7,949 | SH | DEFINED 10 |
| NVIDIA CORP | COM | 67066G104 | 15 | 510 | SH | OTHER 10 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 0 | 2,000 | OTHER | 01 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 4,500 | DEFINED | 02 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 4,860 | DEFINED | 04 |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101 | 1 | 3,700 | OTHER | 04 |
| NUVEEN CA DIVIDEND ADV MUN F | COM | 67066Y105 | 3 | 19,250 | SH | DEFINED 03 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,466 | 23,543 | SH | DEFINED 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 3 | 44 | SH | DEFINED 03 |
| NUTRI SYS INC NEW | COM | 67069D108 | 87 | 1,400 | SH | DEFINED 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 5,312 | 85,279 | SH | DEFINED 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 415 | 6,670 | SH | DEFINED 10 |
| NUTRITION 21 INC | COM | 67069V108 | 70 | 41,105 | SH | DEFINED 01 |
| NUTRITION 21 INC | COM | 67069V108 | 27 | 15,930 | SH | DEFINED 01,08 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 0 | 300 | DEFINED | 02 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2 | 10,000 | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 8,569 | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 400 | DEFINED | 02 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 5,000 | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 1,363 | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|---------------------------------|
| NUVASIVE INC | COM 670704105 | 720 35,805 SH DEFINED 01 |
| NUVASIVE INC | COM 670704105 | 8 400 SH OTHER 01 |
| NUVASIVE INC | COM 670704105 | 22 1,110 SH DEFINED 02 |
| NUVASIVE INC | COM 670704105 | 46 2,290 SH DEFINED 03 |
| NUVASIVE INC | COM 670704105 | 44 2,210 SH DEFINED 04 |
| NUVASIVE INC | COM 670704105 | 101 5,000 SH OTHER 04 |
| NUVASIVE INC | COM 670704105 | 44 2,175 SH DEFINED 05 |
| NUVASIVE INC | COM 670704105 | 3,799 188,887 SH DEFINED 01,08 |
| NUVASIVE INC | COM 670704105 | 41 2,050 SH DEFINED 10 |
| NUVEEN INSD DIVID ADVANTAGE | COM 67071L106 | 194 13,026 SH DEFINED 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD 67072C105 | 47 3,200 DEFINED 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD 67072C105 | 15 1,000 DEFINED 02 |
| NUVEEN QUALITY PFD INCOME FD | PFD 67072C105 | 25 1,700 OTHER 02 |
| NUVEEN QUALITY PFD INCOME FD | PFD 67072C105 | 59 4,000 DEFINED 04 |
| NUVEEN QUALITY PFD INCOME FD | PFD 67072C105 | 141 9,647 OTHER 04 |
| NUVELO INC | COM 67072M301 | 1,197 65,618 SH DEFINED 01 |
| NUVELO INC | COM 67072M301 | 5,797 317,810 SH DEFINED 01,08 |
| NUVELO INC | COM 67072M301 | 2 100 SH DEFINED 10 |
| NXSTAGE MEDICAL INC | COM 67072V103 | 18 2,042 SH DEFINED 01 |
| NXSTAGE MEDICAL INC | COM 67072V103 | 436 49,702 SH DEFINED 01,08 |
| NXSTAGE MEDICAL INC | COM 67072V103 | 2 200 SH DEFINED 10 |
| NUVEEN PFD & CONV INCOME FD | PFD 67073D102 | 3 200 OTHER 02 |
| NUVEEN PFD & CONV INCOME FD | PFD 67073D102 | 140 10,243 OTHER 04 |
| O CHARLEYS INC | COM 670823103 | 960 50,604 SH DEFINED 01 |
| O CHARLEYS INC | COM 670823103 | 23 1,200 SH DEFINED 04 |
| O CHARLEYS INC | COM 670823103 | 0 25 SH DEFINED 05 |
| O CHARLEYS INC | COM 670823103 | 3,380 178,191 SH DEFINED 01,08 |
| O CHARLEYS INC | COM 670823103 | 5 250 SH DEFINED 10 |
| OGE ENERGY CORP | COM 670837103 | 1,129 31,274 SH DEFINED 01 |
| OGE ENERGY CORP | COM 670837103 | 198 5,480 SH OTHER 01 |
| OGE ENERGY CORP | COM 670837103 | 152 4,200 SH DEFINED 02 |
| OGE ENERGY CORP | COM 670837103 | 72 2,000 SH DEFINED 03 |
| OGE ENERGY CORP | COM 670837103 | 115 3,183 SH DEFINED 04 |
| OGE ENERGY CORP | COM 670837103 | 242 6,700 SH OTHER 04 |
| OGE ENERGY CORP | COM 670837103 | 14 382 SH DEFINED 05 |
| OGE ENERGY CORP | COM 670837103 | 17,336 480,090 SH DEFINED 01,08 |
| OGE ENERGY CORP | COM 670837103 | 60 1,670 SH DEFINED 10 |

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|--------------|---------------|--------------------------------|
| O I CORP | COM 670841105 | 90 9,026 SH DEFINED 01 |
| O I CORP | COM 670841105 | 65 6,532 SH DEFINED 01,08 |
| OM GROUP INC | COM 670872100 | 2,653 60,370 SH DEFINED 01 |
| OM GROUP INC | COM 670872100 | 89 2,025 SH DEFINED 04 |
| OM GROUP INC | COM 670872100 | 1 25 SH DEFINED 05 |
| OM GROUP INC | COM 670872100 | 18 400 SH OTHER 01,06 |
| OM GROUP INC | COM 670872100 | 8,469 192,732 SH DEFINED 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|----------------------------|-------|
| OM GROUP INC | COM | 670872100 | 14 | 320 | SH | DEFINED | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 39,150 | 764,201 | SH | DEFINED | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 8,812 | 172,014 | SH | OTHER | 01 |
| NUVEEN INVTS INC | COM | 67090F106 | 303 | 5,910 | SH | DEFINED | 02 |
| NUVEEN INVTS INC | COM | 67090F106 | 44 | 850 | SH | OTHER | 02 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,792 | 34,980 | SH | DEFINED | 03 |
| NUVEEN INVTS INC | COM | 67090F106 | 210 | 4,100 | SH | OTHER | 03 |
| NUVEEN INVTS INC | COM | 67090F106 | 6,655 | 129,899 | SH | DEFINED | 04 |
| NUVEEN INVTS INC | COM | 67090F106 | 1,446 | 28,220 | SH | OTHER | 04 |
| NUVEEN INVTS INC | COM | 67090F106 | 241 | 4,700 | SH | DEFINED | 05 |
| NUVEEN INVTS INC | COM | 67090F106 | 26 | 500 | SH | OTHER | 05 |
| NUVEEN INVTS INC | COM | 67090F106 | 9,144 | 178,491 | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC | COM | 67090F106 | 2,649 | 51,705 | SH | DEFINED | 10 |
| NUVEEN INVTS INC | COM | 67090F106 | 307 | 6,000 | SH | OTHER | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 3 | 32,890 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 56 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 5,235 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 8 | 74,375 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 3,583 | | DEFINED | 05 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 1 | 10,034 | | DEFINED | 10 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 5 | 38,557 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 2 | 14,639 | | OTHER | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0 | 2,626 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 3,675 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 4,000 | | OTHER | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,165 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 9,791 | | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1 | 5,151 | | OTHER | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 3,100 | | OTHER | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0 | 10 | | OTHER | 10 |
| FORM 13F | DATE | 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 4 | 30,448 | | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1 | 4,700 | | OTHER | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 5 | 31,000 | | OTHER | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 0 | 1,100 | | OTHER | 10 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 3 | 22,156 | | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,700 | | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 1 | 6,797 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 13 | 85,023 | | OTHER | 04 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 1,000 | | OTHER | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 500 | | OTHER | 03 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 3 | 21,147 | | DEFINED | 10 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 1,817 | | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 2 | 14,000 | | OTHER | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0 | 350 | | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 1 | 10,720 | | OTHER | 04 |
| NUVEEN MICH PREM INCOME MUN | UNDEFIND | 67101Q109 | 2 | 11,363 | | DEFINED | 10 |

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|-----------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 2 | 10,410 | | OTHER | 04 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 1,344 | 42,385 | SH | DEFINED | 01 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 82 | 2,600 | SH | OTHER | 01 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 10 | 330 | SH | DEFINED | 02 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 29 | 910 | SH | DEFINED | 03 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 98 | 3,100 | SH | DEFINED | 04 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 165 | 5,200 | SH | OTHER | 04 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 86 | 2,726 | SH | DEFINED | 05 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 11,014 | 347,320 | SH | DEFINED | 01,08 |
| OSI RESTAURANT PARTNERS INC | COM | 67104A101 | 83 | 2,605 | SH | DEFINED | 10 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 2,504 | 66,726 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 30 | 800 | SH | OTHER | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 12,736 | 339,358 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4 | 112 | SH | DEFINED | 10 |
| OSI SYSTEMS INC | COM | 671044105 | 506 | 25,816 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 2,036 | 103,863 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 633 | 11,150 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 1,889 | 33,294 | SH | DEFINED | 01,08 |
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| OAK HILL FINL INC | COM | 671337103 | 149 | 6,002 | SH | DEFINED | 01 |
| OAK HILL FINL INC | COM | 671337103 | 142 | 5,724 | SH | DEFINED | 01,08 |
| OAKLEY INC | COM | 673662102 | 1,433 | 84,038 | SH | DEFINED | 01 |
| OAKLEY INC | COM | 673662102 | 12 | 675 | SH | DEFINED | 02 |
| OAKLEY INC | COM | 673662102 | 2,537 | 148,826 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 80,649 | 1,676,336 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 773 | 16,072 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 131 | 2,720 | SH | DEFINED | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5 | 100 | SH | OTHER | 02 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 474 | 9,856 | SH | DEFINED | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5 | 100 | SH | OTHER | 03 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,048 | 21,788 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 500 | 10,392 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 306 | 6,358 | SH | DEFINED | 05 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 132 | 2,734 | SH | OTHER | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 333,624 | 6,934,602 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,593 | 33,121 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 971 | 20,174 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 210 | 4,370 | SH | OTHER | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 2,536 | 82,336 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 54 | 1,750 | SH | DEFINED | 03 |
| OCEANEERING INTL INC | COM | 675232102 | 241 | 7,840 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 50 | SH | DEFINED | 05 |
| OCEANEERING INTL INC | COM | 675232102 | 25 | 800 | SH | OTHER | 01,06 |
| OCEANEERING INTL INC | COM | 675232102 | 6,339 | 205,814 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 159 | 5,160 | SH | DEFINED | 10 |
| OCEANFIRST FINL CORP | COM | 675234108 | 707 | 32,982 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,069 | 49,854 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 4,137 | 277,643 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| OCWEN FINL CORP | COM | 675746309 | 431 | 28,897 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 225 | 15,100 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746309 | 3,446 | 231,286 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 827 | 58,299 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 25 | 1,775 | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 0 | 25 | SH | DEFINED | 05 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 7 | 525 | SH | OTHER | 01,06 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 3,611 | 254,673 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 73 | 5,114 | SH | DEFINED | 09 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,334 | 69,080 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 14 | 400 | SH | DEFINED | 02 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 68 | 2,015 | SH | DEFINED | 03 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 27 | 800 | SH | DEFINED | 05 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 2,855 | 84,505 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 78 | 2,300 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| OFFICEMAX INC DEL | COM | 67622P101 | 5,415 | 132,927 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3 | 75 | SH | OTHER | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8 | 190 | SH | DEFINED | 02 |
| OFFICEMAX INC DEL | COM | 67622P101 | 13 | 315 | SH | DEFINED | 03 |
| OFFICEMAX INC DEL | COM | 67622P101 | 0 | 10 | SH | OTHER | 03 |
| OFFICEMAX INC DEL | COM | 67622P101 | 23 | 555 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1 | 30 | SH | OTHER | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 27 | 670 | SH | DEFINED | 05 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8 | 200 | SH | OTHER | 01,06 |
| OFFICEMAX INC DEL | COM | 67622P101 | 22,663 | 556,287 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 25 | 614 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 7 | 160 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| OFFICE DEPOT INC | COM | 676220106 | 44,507 | 1,121,074 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 73 | 1,850 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 87 | 2,180 | SH | DEFINED | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 155 | 3,910 | SH | OTHER | 02 |
| OFFICE DEPOT INC | COM | 676220106 | 70 | 1,775 | SH | DEFINED | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 25 | SH | OTHER | 03 |
| OFFICE DEPOT INC | COM | 676220106 | 96 | 2,420 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 482 | 12,140 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 136 | 3,429 | SH | DEFINED | 05 |
| OFFICE DEPOT INC | COM | 676220106 | 32 | 800 | SH | OTHER | 01,06 |
| OFFICE DEPOT INC | COM | 676220106 | 93,156 | 2,346,492 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 580 | 14,622 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 229 | 5,758 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 41 | 1,035 | SH | OTHER | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| OHIO CAS CORP | COM | 677240103 | 4,034 | 155,947 | SH | DEFINED | 01 |
| OHIO CAS CORP | COM | 677240103 | 38 | 1,470 | SH | DEFINED | 04 |
| OHIO CAS CORP | COM | 677240103 | 1 | 25 | SH | DEFINED | 05 |
| OHIO CAS CORP | COM | 677240103 | 13,810 | 533,806 | SH | DEFINED | 01,08 |
| OHIO CAS CORP | COM | 677240103 | 1,165 | 45,025 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OHIO VY BANC CORP | COM | 677719106 | 207 | 8,220 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 151 | 6,001 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 182 | 11,981 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 162 | 10,664 | SH | DEFINED | 01,08 |
| OIL SVC HOLDRS TR | COM | 678002106 | 65 | 500 | SH | OTHER | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 91 | 700 | SH | DEFINED | 02 |
| OIL SVC HOLDRS TR | COM | 678002106 | 13 | 100 | SH | DEFINED | 03 |
| OIL SVC HOLDRS TR | COM | 678002106 | 91 | 700 | SH | OTHER | 04 |
| OIL STS INTL INC | COM | 678026105 | 4,403 | 160,105 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 28 | 1,000 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 7,467 | 271,536 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 14 | 500 | SH | DEFINED | 10 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,034 | 67,748 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 12 | 400 | SH | OTHER | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 61 | 2,015 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1 | 25 | SH | DEFINED | 05 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6,014 | 200,262 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 56 | 1,872 | SH | DEFINED | 10 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 9 | 300 | SH | OTHER | 10 |
| OLD NATL BANCORP IND | COM | 680033107 | 3,917 | 205,070 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 7,523 | 393,868 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 8,917 | 402,594 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 367 | 16,556 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 321 | 14,500 | SH | DEFINED | 02 |
| OLD REP INTL CORP | COM | 680223104 | 12 | 525 | SH | DEFINED | 03 |
| OLD REP INTL CORP | COM | 680223104 | 107 | 4,815 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 2 | 100 | SH | DEFINED | 05 |
| OLD REP INTL CORP | COM | 680223104 | 26,810 | 1,210,363 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 215 | 9,716 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 583 | 19,473 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,511 | 50,422 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,484 | 82,922 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| OLIN CORP | COM | 680665205 | 1,850 | 120,472 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 2 | 150 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 8 | 540 | SH | DEFINED | 02 |
| OLIN CORP | COM | 680665205 | 17 | 1,130 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 0 | 25 | SH | DEFINED | 05 |
| OLIN CORP | COM | 680665205 | 8,460 | 550,783 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 34 | 2,195 | SH | DEFINED | 10 |
| OLIN CORP | COM | 680665205 | 342 | 22,271 | SH | OTHER | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 506 | 20,347 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,456 | 58,581 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 2,221 | 51,553 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 9 | 200 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 121 | 2,800 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 3 | 60 | SH | DEFINED | 05 |
| OMNICARE INC | COM | 681904108 | 27,868 | 646,732 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 176 | 4,075 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICARE INC | COM | 681904108 | 69 | 1,595 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 35,934 | 383,912 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,209 | 12,920 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 98 | 1,049 | SH | DEFINED | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 255 | 2,725 | SH | OTHER | 02 |
| OMNICOM GROUP INC | COM | 681919106 | 278 | 2,974 | SH | DEFINED | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 2 | 20 | SH | OTHER | 03 |
| OMNICOM GROUP INC | COM | 681919106 | 1,488 | 15,901 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 799 | 8,539 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 350 | 3,740 | SH | DEFINED | 05 |
| OMNICOM GROUP INC | COM | 681919106 | 50 | 530 | SH | OTHER | 01,06 |
| OMNICOM GROUP INC | COM | 681919106 | 127,947 | 1,366,955 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 707 | 7,552 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 1,133 | 12,103 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 33 | 350 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,410 | 93,932 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4,278 | 285,005 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2 | 100 | SH | DEFINED | 10 |
| OMTOOL LTD | COM | 681974309 | 27 | 7,181 | SH | DEFINED | 01 |
| OMTOOL LTD | COM | 681974309 | 11 | 3,026 | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC | COM | 681977104 | 239 | 15,925 | SH | DEFINED | 01 |
| 1-800 CONTACTS INC | COM | 681977104 | 252 | 16,796 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA FINL CORP | COM | 682092101 | 661 | 21,979 | SH | DEFINED | 01 |
| OMEGA FINL CORP | COM | 682092101 | 1,917 | 63,765 | SH | DEFINED | 01,08 |
| OMEGA FLEX INC | COM | 682095104 | 214 | 10,525 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 191 | 9,415 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 319 | 49,049 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 126 | 19,405 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 64 | 8,499 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 1,595 | 210,463 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2,154 | 150,966 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 22 | 1,525 | SH | DEFINED | 02 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 45 | 3,160 | SH | DEFINED | 03 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 33 | 2,335 | SH | DEFINED | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6 | 425 | SH | DEFINED | 05 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4,607 | 322,875 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 14 | 1,000 | SH | DEFINED | 09 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 12 | 849 | SH | DEFINED | 10 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 59 | 4,100 | SH | OTHER | 10 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 328 | 78,529 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 6 | 1,425 | SH | DEFINED | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 0 | 25 | SH | DEFINED | 05 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2 | 525 | SH | OTHER | 01,06 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 945 | 226,104 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 1,387 | 77,507 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 2,711 | 151,522 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 35 | 1,945 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ON ASSIGNMENT INC | COM | 682159108 | 715 | 72,576 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 14 | 1,375 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 25 | SH | DEFINED | 05 |
| ON ASSIGNMENT INC | COM | 682159108 | 4 | 375 | SH | OTHER | 01,06 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,587 | 161,116 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 3 | 290 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,500 | 255,027 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 18 | 3,105 | SH | OTHER | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 45 | 7,720 | SH | DEFINED | 02 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 143 | 24,290 | SH | DEFINED | 03 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 83 | 14,035 | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17 | 2,840 | SH | DEFINED | 05 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 6,086 | 1,034,976 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 92 | 15,640 | SH | DEFINED | 10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 141 | 23,925 | SH | OTHER | 10 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 53 | 2,388 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 185 | 8,264 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 311 | 59,203 | SH | DEFINED | 01 |
| 800 FLOWERS COM | COM | 68243Q106 | 821 | 155,989 | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP | COM | 68268N103 | 113 | 2,010 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 107 | 1,900 | SH | DEFINED | 02 |
| ONEOK PARTNERS LP | COM | 68268N103 | 135 | 2,400 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 17 | 300 | SH | DEFINED | 05 |
| ONEOK PARTNERS LP | COM | 68268N103 | 1,581 | 28,100 | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP | COM | 68268N103 | 51 | 900 | SH | DEFINED | 10 |
| ONEOK INC NEW | COM | 682680103 | 1,599 | 42,310 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 608 | 16,100 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 5 | 130 | SH | DEFINED | 02 |
| ONEOK INC NEW | COM | 682680103 | 9 | 250 | SH | DEFINED | 03 |
| ONEOK INC NEW | COM | 682680103 | 135 | 3,565 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 2 | 50 | SH | DEFINED | 05 |
| ONEOK INC NEW | COM | 682680103 | 50 | 1,334 | SH | OTHER | 05 |
| ONEOK INC NEW | COM | 682680103 | 21,115 | 558,757 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 56 | 1,485 | SH | DEFINED | 10 |
| ONLINE RES CORP | COM | 68273G101 | 415 | 33,898 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 491 | 40,100 | SH | OTHER | 01 |
| ONLINE RES CORP | COM | 68273G101 | 300 | 24,500 | SH | OTHER | 04 |
| ONLINE RES CORP | COM | 68273G101 | 1,689 | 137,881 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 11 | 15,811 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 24 | 33,628 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,296 | 74,975 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 198 | 11,479 | SH | OTHER | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4,712 | 272,529 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1 | 70 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 3 | 45 | SH | DEFINED | 02 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 9 | 150 | SH | DEFINED | 04 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 33,899 | 559,487 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 1,194 | 19,701 | SH | DEFINED | 09 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 2,034 | 70,609 | SH | DEFINED | 01 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 31 | 1,075 | SH | DEFINED | 04 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 8 | 275 | SH | OTHER | 01,06 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 4,229 | 146,785 | SH | DEFINED | 01,08 |
| OPEN SOLUTIONS INC | COM | 68371P102 | 7 | 250 | SH | DEFINED | 10 |
| OPENWAVE SYS INC | COM | 683718308 | 1,295 | 138,399 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 5,198 | 555,308 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 2 | 170 | SH | DEFINED | 10 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 616 | 30,817 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2,055 | 102,834 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1 | 28 | SH | DEFINED | 10 |
| OPINION RESH CORP | COM | 683755102 | 127 | 10,987 | SH | DEFINED | 01 |
| OPINION RESH CORP | COM | 683755102 | 63 | 5,447 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 377 | 28,744 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,091 | 83,225 | SH | DEFINED | 01,08 |
| OPTELECOM NKF INC | COM | 683818207 | 54 | 5,203 | SH | DEFINED | 01 |
| OPTELECOM NKF INC | COM | 683818207 | 61 | 5,930 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 28 | 14,104 | SH | DEFINED | 01 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 183 | 92,926 | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM | 68382T101 | 0 | 100 | SH | DEFINED | 10 |
| OPTICAL CABLE CORP | COM | 683827208 | 56 | 10,867 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 33 | 6,433 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 1,302 | 144,532 | SH | DEFINED | 01 |
| OPSWARE INC | COM | 68383A101 | 45 | 5,000 | SH | OTHER | 01 |
| OPSWARE INC | COM | 68383A101 | 21 | 2,350 | SH | DEFINED | 05 |
| OPSWARE INC | COM | 68383A101 | 4,296 | 476,757 | SH | DEFINED | 01,08 |
| OPSWARE INC | COM | 68383A101 | 1 | 100 | SH | DEFINED | 10 |
| OPTEUM INC | COM | 68384A100 | 76 | 9,384 | SH | DEFINED | 01 |
| OPTEUM INC | COM | 68384A100 | 8 | 1,000 | SH | DEFINED | 04 |
| OPTEUM INC | COM | 68384A100 | 150 | 18,584 | SH | DEFINED | 01,08 |
| OPTEUM INC | COM | 68384A100 | 0 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 169,184 | 9,536,840 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 13,831 | 779,631 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 5,359 | 302,075 | SH | DEFINED | 02 |
| ORACLE CORP | COM | 68389X105 | 1,119 | 63,052 | SH | OTHER | 02 |
| ORACLE CORP | COM | 68389X105 | 4,584 | 258,390 | SH | DEFINED | 03 |
| ORACLE CORP | COM | 68389X105 | 1,051 | 59,250 | SH | OTHER | 03 |
| ORACLE CORP | COM | 68389X105 | 29,309 | 1,652,143 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 9,535 | 537,501 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 4,281 | 241,344 | SH | DEFINED | 05 |
| ORACLE CORP | COM | 68389X105 | 999 | 56,320 | SH | OTHER | 05 |
| ORACLE CORP | COM | 68389X105 | 263 | 14,807 | SH | OTHER | 01,06 |
| ORACLE CORP | COM | 68389X105 | 574,946 | 32,409,578 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 3,208 | 180,828 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 12,035 | 678,386 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 1,631 | 91,938 | SH | OTHER | 10 |
| OPTION CARE INC | COM | 683948103 | 933 | 69,662 | SH | DEFINED | 01 |
| OPTION CARE INC | COM | 683948103 | 19 | 1,385 | SH | OTHER | 01 |
| OPTION CARE INC | COM | 683948103 | 50 | 3,738 | SH | DEFINED | 02 |
| OPTION CARE INC | COM | 683948103 | 178 | 13,280 | SH | DEFINED | 03 |
| OPTION CARE INC | COM | 683948103 | 86 | 6,415 | SH | DEFINED | 04 |
| OPTION CARE INC | COM | 683948103 | 17 | 1,300 | SH | DEFINED | 05 |
| OPTION CARE INC | COM | 683948103 | 2,545 | 190,096 | SH | DEFINED | 01,08 |
| OPTION CARE INC | COM | 683948103 | 94 | 7,055 | SH | DEFINED | 10 |
| OPTION CARE INC | COM | 683948103 | 146 | 10,940 | SH | OTHER | 10 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,283 | 46,032 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 29 | 1,050 | SH | DEFINED | 04 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 4,250 | 152,454 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 12 | 432 | SH | DEFINED | 10 |
| ORALABS HOLDING CORP | COM | 684029200 | 6 | 1,103 | SH | DEFINED | 01 |
| ORALABS HOLDING CORP | COM | 684029200 | 18 | 3,150 | SH | DEFINED | 04 |
| ORALABS HOLDING CORP | COM | 684029200 | 47 | 8,297 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 536 | 66,641 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 2,162 | 268,924 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1 | 80 | SH | DEFINED | 10 |
| ORBIT INTL CORP | COM | 685559304 | 48 | 6,836 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 62 | 8,876 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2,934 | 156,338 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 5,856 | 311,993 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 30 | 1,580 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORCHID CELLMARK INC | COM | 68573C107 | 26 | 11,234 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 14 | 6,167 | SH | OTHER | 05 |
| ORCHID CELLMARK INC | COM | 68573C107 | 45 | 19,359 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 5,122 | 104,807 | SH | DEFINED | 01 |
| OREGON STL MLS INC | COM | 686079104 | 117 | 2,400 | SH | OTHER | 01 |
| OREGON STL MLS INC | COM | 686079104 | 51 | 1,050 | SH | DEFINED | 02 |
| OREGON STL MLS INC | COM | 686079104 | 262 | 5,360 | SH | DEFINED | 03 |
| OREGON STL MLS INC | COM | 686079104 | 192 | 3,920 | SH | DEFINED | 04 |
| OREGON STL MLS INC | COM | 686079104 | 276 | 5,650 | SH | DEFINED | 05 |
| OREGON STL MLS INC | COM | 686079104 | 10,700 | 218,945 | SH | DEFINED | 01,08 |
| OREGON STL MLS INC | COM | 686079104 | 34 | 700 | SH | DEFINED | 09 |
| OREGON STL MLS INC | COM | 686079104 | 442 | 9,035 | SH | DEFINED | 10 |
| OREGON STL MLS INC | COM | 686079104 | 107 | 2,190 | SH | OTHER | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,892 | 56,964 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 458 | 13,800 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 88 | 2,660 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 2 | 60 | SH | DEFINED | 05 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 18,718 | 563,635 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 213 | 6,428 | SH | DEFINED | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 479 | 40,174 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 26 | 2,200 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,457 | 122,208 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 10 | 1,761 | SH | DEFINED | 01 |
| ORIGEN FINL INC | COM | 68619E208 | 69 | 12,235 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC | COM | 68619E208 | 0 | 50 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 774 | 5,605 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 137 | 995 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 69 | 500 | SH | DEFINED | 02 |
| ORIX CORP | COM | 686330101 | 21 | 150 | SH | OTHER | 02 |
| ORIX CORP | COM | 686330101 | 298 | 2,160 | SH | DEFINED | 03 |
| ORIX CORP | COM | 686330101 | 66 | 475 | SH | OTHER | 03 |
| ORIX CORP | COM | 686330101 | 612 | 4,430 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 59 | 425 | SH | OTHER | 04 |
| ORIX CORP | COM | 686330101 | 681 | 4,934 | SH | DEFINED | 05 |
| ORIX CORP | COM | 686330101 | 48 | 350 | SH | OTHER | 05 |
| ORIX CORP | COM | 686330101 | 560 | 4,055 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 423 | 3,060 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 48 | 345 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 137 | 11,682 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 354 | 30,146 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 497 | 15,188 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2 | 52 | SH | DEFINED | 03 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3 | 100 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,641 | 50,152 | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP | COM | 68750J107 | 47 | 36,352 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 50 | 38,317 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 133 | 38,225 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 115 | 33,001 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 41 | 40,069 | SH | DEFINED | 01 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 11 | 10,500 | SH | OTHER | 04 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 74 | 71,602 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2,615 | 51,808 | SH | DEFINED | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 121 | 2,400 | SH | OTHER | 01 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 165 | 3,270 | SH | DEFINED | 04 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 2 | 40 | SH | DEFINED | 05 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 50 | 1,000 | SH | OTHER | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 19,633 | 389,007 | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 129 | 2,560 | SH | DEFINED | 09 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 84 | 1,660 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 81 | 19,836 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 3 | 800 | SH | DEFINED | 04 |
| OSTEOTECH INC | COM | 688582105 | 0 | 100 | SH | OTHER | 01,06 |
| OSTEOTECH INC | COM | 688582105 | 150 | 36,786 | SH | DEFINED | 01,08 |
| OSTEOTECH INC | COM | 688582105 | 0 | 100 | SH | DEFINED | 10 |
| OTTER TAIL CORP | COM | 689648103 | 2,289 | 78,297 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 4,692 | 160,470 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3 | 100 | SH | DEFINED | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 65 | 5,945 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 482 | 44,245 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 98 | 15,195 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 100 | 15,572 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 768 | 12,427 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 489 | 7,910 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 44 | 720 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 204 | 3,300 | SH | OTHER | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2 | 25 | SH | DEFINED | 05 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 8,924 | 144,472 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 27 | 445 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| OVERSTOCK COM INC DEL | COM | 690370101 | 386 | 22,032 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 90 | 5,125 | SH | OTHER | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 1,497 | 85,387 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| OWENS & MINOR INC NEW | COM | 690732102 | 2,468 | 75,034 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5 | 150 | SH | DEFINED | 03 |
| OWENS & MINOR INC NEW | COM | 690732102 | 108 | 3,285 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 10 | 290 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1 | 25 | SH | DEFINED | 05 |
| OWENS & MINOR INC NEW | COM | 690732102 | 18 | 555 | SH | OTHER | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 8,792 | 267,306 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 23 | 700 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| OWENS ILL INC | COM | 690768403 | 2,364 | 153,332 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 2 | 100 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 8 | 526 | SH | DEFINED | 05 |
| OWENS ILL INC | COM | 690768403 | 6,544 | 424,408 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 83 | 5,365 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 7 | 483 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 9 | 600 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| OXFORD INDS INC | COM | 691497309 | 1,471 | 34,276 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 33 | 765 | SH | DEFINED | 04 |
| OXFORD INDS INC | COM | 691497309 | 11 | 250 | SH | OTHER | 01,06 |
| OXFORD INDS INC | COM | 691497309 | 4,658 | 108,545 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 7 | 160 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|----|--------|----|---------|-------|
| OXIGENE INC | COM | 691828107 | 60 | 15,299 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 85 | 21,813 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|----|-------|----|---------|-------|
| P & F INDS INC | COM | 692830508 | 82 | 8,406 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 41 | 4,266 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| PAB BANKSHARES INC | COM | 69313P101 | 174 | 8,740 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 211 | 10,625 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| P A M TRANSN SVCS INC | COM | 693149106 | 395 | 15,771 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 775 | 30,934 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| P C CONNECTION | COM | 69318J100 | 320 | 27,672 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 279 | 24,117 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| PC MALL INC | COM | 69323K100 | 84 | 11,731 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 75 | 10,406 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 290 | 27,643 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 11 | 1,075 | SH | DEFINED | 04 |
| PC-TEL INC | COM | 69325Q105 | 3 | 325 | SH | OTHER | 01,06 |
| PC-TEL INC | COM | 69325Q105 | 464 | 44,203 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 2 | 200 | SH | DEFINED | 10 |
| PDF SOLUTIONS INC | COM | 693282105 | 409 | 37,273 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 18 | 1,600 | SH | OTHER | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 12 | 1,080 | SH | DEFINED | 02 |
| PDF SOLUTIONS INC | COM | 693282105 | 23 | 2,080 | SH | DEFINED | 03 |
| PDF SOLUTIONS INC | COM | 693282105 | 19 | 1,690 | SH | DEFINED | 04 |
| PDF SOLUTIONS INC | COM | 693282105 | 12 | 1,070 | SH | DEFINED | 05 |
| PDF SOLUTIONS INC | COM | 693282105 | 1,384 | 126,258 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 4 | 400 | SH | DEFINED | 10 |
| PDI INC | COM | 69329V100 | 207 | 17,815 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 148 | 12,770 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,239 | 64,556 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 25 | 1,320 | SH | OTHER | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 60 | 3,120 | SH | DEFINED | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 60 | SH | DEFINED | 05 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 11,217 | 584,232 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 64 | 3,325 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 12 | 610 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| PG&E CORP | COM | 69331C108 | 27,262 | 654,545 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 68 | 1,625 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 134 | 3,210 | SH | DEFINED | 02 |
| PG&E CORP | COM | 69331C108 | 60 | 1,440 | SH | DEFINED | 03 |
| PG&E CORP | COM | 69331C108 | 1 | 25 | SH | OTHER | 03 |
| PG&E CORP | COM | 69331C108 | 847 | 20,336 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 49 | 1,167 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 74 | 1,770 | SH | DEFINED | 05 |
| PG&E CORP | COM | 69331C108 | 46 | 1,100 | SH | OTHER | 01,06 |
| PG&E CORP | COM | 69331C108 | 120,894 | 2,902,628 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 580 | 13,927 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 298 | 7,149 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 34 | 810 | SH | OTHER | 10 |
| PFF BANCORP INC | COM | 69331W104 | 3,564 | 96,216 | SH | DEFINED | 01 |
| PFF BANCORP INC | COM | 69331W104 | 3 | 70 | SH | DEFINED | 03 |
| PFF BANCORP INC | COM | 69331W104 | 39 | 1,050 | SH | OTHER | 03 |
| PFF BANCORP INC | COM | 69331W104 | 17 | 470 | SH | DEFINED | 04 |
| PFF BANCORP INC | COM | 69331W104 | 4 | 120 | SH | OTHER | 04 |
| PFF BANCORP INC | COM | 69331W104 | 4,927 | 133,021 | SH | DEFINED | 01,08 |
| PFF BANCORP INC | COM | 69331W104 | 7 | 190 | SH | DEFINED | 10 |
| PHH CORP | COM | 693320202 | 1,787 | 65,220 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 2 | 90 | SH | OTHER | 01 |
| PHH CORP | COM | 693320202 | 1 | 30 | SH | DEFINED | 03 |
| PHH CORP | COM | 693320202 | 9 | 324 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 8,559 | 312,380 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 3 | 103 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHH CORP | COM | 693320202 | 11 | 390 | SH | OTHER | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,733 | 49,933 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 28 | 800 | SH | OTHER | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 45 | 1,300 | SH | DEFINED | 02 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 77 | 2,225 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1 | 25 | SH | DEFINED | 05 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 14 | 400 | SH | OTHER | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 6,094 | 175,576 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 69 | 1,990 | SH | DEFINED | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17 | 500 | SH | OTHER | 10 |
| PHI INC | COM | 69336T205 | 400 | 13,142 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 1,879 | 61,677 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 1 | 20 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PGT INC | COM | 69336V101 | 112 | 8,000 | SH | DEFINED | 01 |
| PGT INC | COM | 69336V101 | 84 | 6,000 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 676 | 20,768 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 1,588 | 48,773 | SH | DEFINED | 01,08 |
| PIMCO COML MTG SECS TR INC | UNDEFIND | 693388100 | 0 | 1,000 | | DEFINED | 01 |
| PIMCO COML MTG SECS TR INC | UNDEFIND | 693388100 | 2 | 11,500 | | DEFINED | 10 |
| PLC SYS INC | COM | 69341D104 | 9 | 9,827 | SH | DEFINED | 01 |
| PLC SYS INC | COM | 69341D104 | 14 | 15,625 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 409 | 39,483 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,655 | 159,643 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1 | 100 | SH | DEFINED | 10 |
| PMA CAP CORP | COM | 693419202 | 463 | 52,471 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 1,857 | 210,490 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |
| PMC COML TR | COM | 693434102 | 122 | 8,682 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 178 | 12,730 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 2,234 | 376,104 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 36 | 6,075 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 180 | SH | DEFINED | 02 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 360 | SH | DEFINED | 03 |
| PMC-SIERRA INC | COM | 69344F106 | 7 | 1,190 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 1 | 100 | SH | OTHER | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 22 | 3,780 | SH | DEFINED | 05 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 300 | SH | OTHER | 01,06 |
| PMC-SIERRA INC | COM | 69344F106 | 8,828 | 1,486,139 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 20 | 3,320 | SH | DEFINED | 10 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 300 | SH | OTHER | 10 |
| PMI GROUP INC | COM | 69344M101 | 3,498 | 79,843 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 96 | 2,185 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 749 | 17,100 | SH | OTHER | 04 |
| PMI GROUP INC | COM | 69344M101 | 2 | 50 | SH | DEFINED | 05 |
| PMI GROUP INC | COM | 69344M101 | 20,651 | 471,382 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 140 | 3,187 | SH | DEFINED | 09 |
| PMI GROUP INC | COM | 69344M101 | 39 | 896 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 41,500 | 572,890 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,131 | 15,619 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 377 | 5,200 | SH | DEFINED | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 22 | 300 | SH | OTHER | 02 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,235 | 30,850 | SH | DEFINED | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 100 | 1,385 | SH | OTHER | 03 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10,858 | 149,889 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,538 | 62,645 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,293 | 31,653 | SH | DEFINED | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 147 | 2,025 | SH | OTHER | 05 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 60 | 823 | SH | OTHER | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 244,241 | 3,371,631 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 812 | 11,203 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,235 | 113,685 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 758 | 10,460 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 804 | 12,380 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 11 | 169 | SH | DEFINED | 02 |
| POSCO | COM | 693483109 | 78 | 1,200 | SH | DEFINED | 03 |
| POSCO | COM | 693483109 | 418 | 6,445 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 36 | 559 | SH | DEFINED | 05 |
| POSCO | COM | 693483109 | 922 | 14,197 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 260 | 4,012 | SH | DEFINED | 09 |
| POSCO | COM | 693483109 | 153 | 2,360 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 3,458 | 125,423 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 28 | 1,000 | SH | OTHER | 01 |
| PNM RES INC | COM | 69349H107 | 2 | 65 | SH | DEFINED | 02 |
| PNM RES INC | COM | 69349H107 | 84 | 3,050 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 1 | 25 | SH | DEFINED | 05 |
| PNM RES INC | COM | 69349H107 | 14,635 | 530,846 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 82 | 2,980 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 19 | 700 | SH | OTHER | 10 |

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|--------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 21,452 | 319,794 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 530 | 7,900 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 210 | 3,137 | SH | DEFINED | 02 |
| PPG INDS INC | COM | 693506107 | 119 | 1,775 | SH | OTHER | 02 |
| PPG INDS INC | COM | 693506107 | 208 | 3,097 | SH | DEFINED | 03 |
| PPG INDS INC | COM | 693506107 | 135 | 2,013 | SH | OTHER | 03 |
| PPG INDS INC | COM | 693506107 | 411 | 6,130 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 580 | 8,650 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 148 | 2,199 | SH | DEFINED | 05 |
| PPG INDS INC | COM | 693506107 | 27 | 400 | SH | OTHER | 01,06 |
| PPG INDS INC | COM | 693506107 | 92,666 | 1,381,432 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 587 | 8,758 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 515 | 7,672 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 92 | 1,376 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 20,537 | 624,225 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 1,028 | 31,240 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 133 | 4,030 | SH | DEFINED | 02 |
| PPL CORP | COM | 69351T106 | 128 | 3,894 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PPL CORP | COM | 69351T106 | 1 | 40 | SH | OTHER | 03 |
| PPL CORP | COM | 69351T106 | 583 | 17,709 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 43 | 1,320 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 82 | 2,490 | SH | DEFINED | 05 |
| PPL CORP | COM | 69351T106 | 33 | 1,000 | SH | OTHER | 01,06 |
| PPL CORP | COM | 69351T106 | 100,128 | 3,043,414 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 508 | 15,443 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 213 | 6,472 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 28 | 860 | SH | OTHER | 10 |
| PRA INTL | COM | 69353C101 | 520 | 19,500 | SH | DEFINED | 01 |
| PRA INTL | COM | 69353C101 | 2,333 | 87,416 | SH | DEFINED | 01,08 |
| PRA INTL | COM | 69353C101 | 1 | 30 | SH | DEFINED | 10 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 44 | 7,586 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 43 | 7,473 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 0 | 60 | SH | DEFINED | 10 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,810 | 79,776 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 37 | 620 | SH | DEFINED | 04 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 6,324 | 104,873 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3 | 50 | SH | DEFINED | 10 |
| PVF CAPITAL CORP | COM | 693654105 | 185 | 17,941 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 80 | 7,752 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PSS WORLD MED INC | COM | 69366A100 | 2,302 | 115,141 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 280 | 14,000 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 3 | 130 | SH | DEFINED | 02 |
| PSS WORLD MED INC | COM | 69366A100 | 100 | 5,000 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 8,783 | 439,357 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 2 | 100 | SH | DEFINED | 10 |
| PW EAGLE INC | COM | 69366Y108 | 585 | 19,484 | SH | DEFINED | 01 |
| PW EAGLE INC | COM | 69366Y108 | 2,243 | 74,743 | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 5 | 23,500 | SH | DEFINED | 01 |
| PAC-WEST TELECOM INC | COM | 69371Y101 | 8 | 32,749 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 26,372 | 462,510 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 449 | 7,874 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 34 | 600 | SH | DEFINED | 02 |
| PACCAR INC | COM | 693718108 | 44 | 767 | SH | DEFINED | 03 |
| PACCAR INC | COM | 693718108 | 2 | 37 | SH | OTHER | 03 |
| PACCAR INC | COM | 693718108 | 106 | 1,858 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 64 | 1,120 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 91 | 1,595 | SH | DEFINED | 05 |
| PACCAR INC | COM | 693718108 | 32 | 562 | SH | OTHER | 01,06 |
| PACCAR INC | COM | 693718108 | 118,175 | 2,072,515 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 520 | 9,126 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 608 | 10,669 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 43 | 750 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 1,783 | 64,227 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 76 | 2,740 | SH | OTHER | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 6,257 | 225,400 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 25 | 890 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 2,151 | 79,757 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 15 | 550 | SH | DEFINED | 02 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,811 | 67,132 | SH | OTHER | 03 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 7,479 | 277,304 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 3 | 100 | SH | DEFINED | 10 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 49 | 1,400 | SH | DEFINED | 01 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 537 | 15,265 | SH | DEFINED | 01,08 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 472 | 33,652 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 1 | 50 | SH | OTHER | 05 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 2,264 | 161,271 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 35 | 2,154 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 58 | 3,600 | SH | DEFINED | 02 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 119 | 7,379 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,905 | 126,343 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 12 | 800 | SH | DEFINED | 03 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 17 | 1,110 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 25 | SH | DEFINED | 05 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 8,891 | 589,592 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 10 | 640 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 821 | 35,402 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 100 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 38 | 1,655 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 5 | 207 | SH | DEFINED | 05 |
| PACKAGING CORP AMER | COM | 695156109 | 8,645 | 372,616 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 12 | 500 | SH | DEFINED | 09 |
| PACKAGING CORP AMER | COM | 695156109 | 18 | 780 | SH | DEFINED | 10 |
| PACKETEER INC | COM | 695210104 | 487 | 56,514 | SH | DEFINED | 01 |
| PACKETEER INC | COM | 695210104 | 1,880 | 218,374 | SH | DEFINED | 01,08 |
| PACKETEER INC | COM | 695210104 | 49 | 5,700 | SH | DEFINED | 09 |
| PACKETEER INC | COM | 695210104 | 1 | 60 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 14,399 | 506,640 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 10 | 345 | SH | DEFINED | 02 |
| PACTIV CORP | COM | 695257105 | 2 | 82 | SH | OTHER | 02 |
| PACTIV CORP | COM | 695257105 | 21 | 755 | SH | DEFINED | 03 |
| PACTIV CORP | COM | 695257105 | 30 | 1,055 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 2 | 70 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 37 | 1,305 | SH | DEFINED | 05 |
| PACTIV CORP | COM | 695257105 | 9 | 300 | SH | OTHER | 01,06 |
| PACTIV CORP | COM | 695257105 | 32,175 | 1,132,141 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 231 | 8,145 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 85 | 2,996 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 8 | 270 | SH | OTHER | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 522 | 60,593 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 10 | 1,200 | SH | DEFINED | 02 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 48 | 5,600 | SH | OTHER | 03 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,949 | 226,139 | SH | DEFINED | 01,08 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 128 | 53,849 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 15 | 6,500 | SH | OTHER | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 177 | 74,281 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|---------------------------------|
| PALL CORP | COM 696429307 | 6,551 212,632 SH DEFINED 01 |
| PALL CORP | COM 696429307 | 6 200 SH OTHER 01 |
| PALL CORP | COM 696429307 | 177 5,745 SH DEFINED 02 |
| PALL CORP | COM 696429307 | 20 662 SH DEFINED 03 |
| PALL CORP | COM 696429307 | 1 25 SH OTHER 03 |
| PALL CORP | COM 696429307 | 27 885 SH DEFINED 04 |
| PALL CORP | COM 696429307 | 464 15,060 SH OTHER 04 |
| PALL CORP | COM 696429307 | 26 850 SH DEFINED 05 |
| PALL CORP | COM 696429307 | 9 300 SH OTHER 01,06 |
| PALL CORP | COM 696429307 | 30,642 994,558 SH DEFINED 01,08 |
| PALL CORP | COM 696429307 | 146 4,738 SH DEFINED 09 |
| PALL CORP | COM 696429307 | 76 2,480 SH DEFINED 10 |
| PALL CORP | COM 696429307 | 31 1,020 SH OTHER 10 |
| PALM HARBOR HOMES | COM 696639103 | 478 31,985 SH DEFINED 01 |
| PALM HARBOR HOMES | COM 696639103 | 830 55,500 SH DEFINED 01,08 |
| PALM INC NEW | COM 696643105 | 3,468 238,182 SH DEFINED 01 |
| PALM INC NEW | COM 696643105 | 0 7 SH OTHER 03 |
| PALM INC NEW | COM 696643105 | 67 4,610 SH DEFINED 04 |
| PALM INC NEW | COM 696643105 | 29 2,000 SH OTHER 04 |
| PALM INC NEW | COM 696643105 | 11,110 763,067 SH DEFINED 01,08 |
| PALM INC NEW | COM 696643105 | 10 700 SH DEFINED 09 |
| PALM INC NEW | COM 696643105 | 9 630 SH DEFINED 10 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 1,746 41,378 SH DEFINED 01 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 6 139 SH DEFINED 02 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 34 810 SH DEFINED 04 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 5,313 125,909 SH DEFINED 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM 697529303 | 36 855 SH DEFINED 10 |
| PAMRAPO BANCORP INC | COM 697738102 | 136 7,060 SH DEFINED 01 |
| PAMRAPO BANCORP INC | COM 697738102 | 102 5,300 SH OTHER 01 |
| PAMRAPO BANCORP INC | COM 697738102 | 111 5,752 SH DEFINED 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM 69806L104 | 1,023 14,738 SH DEFINED 01 |
| PAN PACIFIC RETAIL PPTYS INC | COM 69806L104 | 4 58 SH DEFINED 02 |
| PAN PACIFIC RETAIL PPTYS INC | COM 69806L104 | 83 1,190 SH DEFINED 04 |
| PAN PACIFIC RETAIL PPTYS INC | COM 69806L104 | 8,231 118,561 SH DEFINED 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM 69806L104 | 15 220 SH DEFINED 10 |
| PANACOS PHARMACEUTICALS INC | COM 69811Q106 | 543 109,499 SH DEFINED 01 |
| PANACOS PHARMACEUTICALS INC | COM 69811Q106 | 91 18,300 SH OTHER 01 |
| PANACOS PHARMACEUTICALS INC | COM 69811Q106 | 1,187 239,228 SH DEFINED 01,08 |

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|-----------------|---------------|-------------------------------|
| PANERA BREAD CO | COM 69840W108 | 1,542 26,474 SH DEFINED 01 |
| PANERA BREAD CO | COM 69840W108 | 53 910 SH OTHER 01 |
| PANERA BREAD CO | COM 69840W108 | 143 2,460 SH DEFINED 04 |
| PANERA BREAD CO | COM 69840W108 | 1 25 SH DEFINED 05 |
| PANERA BREAD CO | COM 69840W108 | 23 400 SH OTHER 01,06 |
| PANERA BREAD CO | COM 69840W108 | 5,389 92,519 SH DEFINED 01,08 |
| PANERA BREAD CO | COM 69840W108 | 158 2,710 SH DEFINED 10 |
| PANERA BREAD CO | COM 69840W108 | 52 900 SH OTHER 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PANHANDLE ROYALTY CO | COM | 698477106 | 182 | 10,092 | SH | DEFINED | 01 |
| PANHANDLE ROYALTY CO | COM | 698477106 | 104 | 5,772 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 4,300 | 76,280 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 220 | 3,900 | SH | OTHER | 04 |
| PANTRY INC | COM | 698657103 | 7,480 | 132,692 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,793 | 49,665 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 52 | 1,440 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 25 | SH | DEFINED | 05 |
| PAPA JOHNS INTL INC | COM | 698813102 | 18 | 500 | SH | OTHER | 01,06 |
| PAPA JOHNS INTL INC | COM | 698813102 | 6,444 | 178,444 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 9 | 250 | SH | DEFINED | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 916 | 50,203 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 14 | 770 | SH | DEFINED | 03 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 15 | 810 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0 | 25 | SH | DEFINED | 05 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 5,236 | 287,039 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7 | 360 | SH | DEFINED | 10 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 200 | 22,102 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 97 | 10,666 | SH | DEFINED | 01,08 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 65 | 10,492 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 42 | 6,794 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1,027 | 51,218 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 104 | 5,200 | SH | DEFINED | 02 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 120 | 6,000 | SH | OTHER | 05 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 4,963 | 247,428 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6,564 | 375,948 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 53 | 3,030 | SH | OTHER | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 3 | 190 | SH | DEFINED | 02 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6 | 320 | SH | DEFINED | 03 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 32 | 1,835 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2 | 90 | SH | OTHER | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 25 | 1,450 | SH | DEFINED | 05 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 5 | 280 | SH | OTHER | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 21,069 | 1,206,710 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 54 | 3,067 | SH | DEFINED | 10 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 13 | 730 | SH | OTHER | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 2,605 | 78,714 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 13 | 400 | SH | OTHER | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 65 | 1,950 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 1 | 25 | SH | DEFINED | 05 |
| PAREXEL INTL CORP | COM | 699462107 | 13 | 400 | SH | OTHER | 01,06 |
| PAREXEL INTL CORP | COM | 699462107 | 6,603 | 199,545 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 66 | 2,000 | SH | DEFINED | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 10 | 300 | SH | OTHER | 10 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,402 | 44,262 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 32 | 1,000 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 10 | 300 | SH | OTHER | 01,06 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4,640 | 146,470 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8 | 240 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 2,018 | 20,163 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 75 | 750 | SH | DEFINED | 02 |
| PARK NATL CORP | COM | 700658107 | 6,025 | 60,197 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 2 | 20 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 84 | 840 | SH | OTHER | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 211 | 15,293 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 187 | 13,559 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 121 | 8,800 | SH | DEFINED | 10 |
| PARKER DRILLING CO | COM | 701081101 | 1,598 | 225,754 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 14 | 2,000 | SH | OTHER | 01 |
| PARKER DRILLING CO | COM | 701081101 | 4,348 | 614,193 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 3 | 365 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 16,870 | 217,027 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 132 | 1,700 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 700 | SH | DEFINED | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 236 | 3,034 | SH | OTHER | 02 |
| PARKER HANNIFIN CORP | COM | 701094104 | 39 | 505 | SH | DEFINED | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2 | 25 | SH | OTHER | 03 |
| PARKER HANNIFIN CORP | COM | 701094104 | 121 | 1,558 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 5 | 60 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 54 | 695 | SH | DEFINED | 05 |
| PARKER HANNIFIN CORP | COM | 701094104 | 23 | 300 | SH | OTHER | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 75,903 | 976,499 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 703 | 9,048 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 324 | 4,162 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 708 | 9,107 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 197 | 27,048 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 644 | 88,586 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 228 | 7,118 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 215 | 6,713 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,687 | 57,788 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4 | 85 | SH | DEFINED | 03 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 63 | 1,355 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 8 | 170 | SH | OTHER | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 9 | 200 | SH | OTHER | 01,06 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,725 | 101,638 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 15 | 320 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 230 | 45,154 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 618 | 121,416 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 974 | 90,922 | SH | DEFINED | 01 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 12 | 1,108 | SH | DEFINED | 04 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 2,889 | 269,717 | SH | DEFINED | 01,08 |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 25 | 2,300 | SH | DEFINED | 10 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 656 | 65,896 | SH | DEFINED | 01 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 3,018 | 303,352 | SH | DEFINED | 01,08 |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1 | 100 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| PATRICK INDS INC | COM | 703343103 | 151 | 12,123 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 91 | 7,333 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 25 | 1,050 | SH | DEFINED | 01 |
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 241 | 10,000 | SH | DEFINED | 04 |
| PATRIOT NATL BANCORP INC | COM | 70336F104 | 67 | 2,785 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|-------|----|---------|-------|
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 487 | 6,449 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 638 | 8,438 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATTERSON COMPANIES INC | COM | 703395103 | 10,970 | 326,392 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 513 | 15,274 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 389 | 11,575 | SH | DEFINED | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 775 | 23,050 | SH | OTHER | 02 |
| PATTERSON COMPANIES INC | COM | 703395103 | 374 | 11,142 | SH | DEFINED | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 220 | 6,531 | SH | OTHER | 03 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2,554 | 75,993 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 720 | 21,425 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 10 | 290 | SH | DEFINED | 05 |
| PATTERSON COMPANIES INC | COM | 703395103 | 36,864 | 1,096,831 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 178 | 5,308 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 926 | 27,556 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 27 | 800 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3,133 | 131,870 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 5 | 200 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 13 | 550 | SH | DEFINED | 02 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 481 | 20,235 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2 | 90 | SH | DEFINED | 05 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 21,947 | 923,701 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 597 | 25,125 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 34 | 1,421 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|----|-------|----|---------|-------|
| PAULA FINL DEL | COM | 703588103 | 18 | 7,165 | SH | DEFINED | 01 |
| PAULA FINL DEL | COM | 703588103 | 16 | 6,315 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| PAXAR CORP | COM | 704227107 | 3,861 | 193,255 | SH | DEFINED | 01 |
| PAXAR CORP | COM | 704227107 | 38 | 1,910 | SH | DEFINED | 04 |
| PAXAR CORP | COM | 704227107 | 233 | 11,650 | SH | OTHER | 04 |
| PAXAR CORP | COM | 704227107 | 0 | 25 | SH | DEFINED | 05 |
| PAXAR CORP | COM | 704227107 | 6 | 325 | SH | OTHER | 01,06 |
| PAXAR CORP | COM | 704227107 | 4,669 | 233,670 | SH | DEFINED | 01,08 |
| PAXAR CORP | COM | 704227107 | 10 | 480 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|---------|----|---------|----|
| PAYCHEX INC | COM | 704326107 | 27,427 | 744,296 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 2,046 | 55,529 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 148 | 4,021 | SH | DEFINED | 02 |
| PAYCHEX INC | COM | 704326107 | 34 | 925 | SH | OTHER | 02 |
| PAYCHEX INC | COM | 704326107 | 736 | 19,977 | SH | DEFINED | 03 |
| PAYCHEX INC | COM | 704326107 | 60 | 1,625 | SH | OTHER | 03 |
| PAYCHEX INC | COM | 704326107 | 2,275 | 61,747 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 931 | 25,267 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 136 | 3,700 | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PAYCHEX INC | COM | 704326107 | 33 | 900 | SH | OTHER | 01,06 |
| PAYCHEX INC | COM | 704326107 | 101,551 | 2,755,788 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 518 | 14,061 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 3,763 | 102,126 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 281 | 7,630 | SH | OTHER | 10 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2,826 | 113,511 | SH | DEFINED | 01 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 40 | 1,605 | SH | DEFINED | 04 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 1 | 25 | SH | DEFINED | 05 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 13,411 | 538,599 | SH | DEFINED | 01,08 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 80 | 3,200 | SH | DEFINED | 09 |
| PAYLESS SHOESOURCE INC | COM | 704379106 | 2 | 100 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 4,730 | 128,615 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 211 | 5,750 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 7 | 200 | SH | DEFINED | 02 |
| PEABODY ENERGY CORP | COM | 704549104 | 13 | 340 | SH | DEFINED | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 172 | 4,670 | SH | OTHER | 03 |
| PEABODY ENERGY CORP | COM | 704549104 | 270 | 7,352 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,148 | 31,200 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 5 | 140 | SH | DEFINED | 05 |
| PEABODY ENERGY CORP | COM | 704549104 | 51,978 | 1,413,222 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 316 | 8,603 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 29 | 800 | SH | DEFINED | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 136 | 5,548 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 192 | 7,844 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 213 | 14,970 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 54 | 3,800 | SH | OTHER | 03 |
| PEARSON PLC | COM | 705015105 | 37 | 2,630 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 253 | 17,775 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 27 | 1,865 | SH | DEFINED | 10 |
| PECO II INC | COM | 705221109 | 37 | 29,977 | SH | DEFINED | 01 |
| PECO II INC | COM | 705221109 | 29 | 23,717 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 120 | 9,891 | SH | DEFINED | 01 |
| PEDIATRIC SVCS OF AMERICA | COM | 705323103 | 90 | 7,413 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 6,032 | 132,286 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 109 | 2,390 | SH | OTHER | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 15 | 325 | SH | DEFINED | 03 |
| PEDIATRIX MED GROUP | COM | 705324101 | 198 | 4,350 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 233 | 5,110 | SH | OTHER | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 46 | 1,015 | SH | DEFINED | 05 |
| PEDIATRIX MED GROUP | COM | 705324101 | 27 | 600 | SH | OTHER | 01,06 |
| PEDIATRIX MED GROUP | COM | 705324101 | 6,604 | 144,817 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 102 | 2,230 | SH | DEFINED | 10 |
| PEDIATRIX MED GROUP | COM | 705324101 | 23 | 500 | SH | OTHER | 10 |
| PEERLESS MFG CO | COM | 705514107 | 159 | 6,186 | SH | DEFINED | 01 |
| PEERLESS MFG CO | COM | 705514107 | 136 | 5,288 | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP | COM | 705536100 | 104 | 31,765 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 56 | 16,950 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 583 | 23,301 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEETS COFFEE & TEA INC | COM | 705560100 | 2 | 72 | SH | DEFINED | 02 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 13 | 525 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2,737 | 109,434 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4 | 150 | SH | DEFINED | 10 |
| PEGASYSTEMS INC | COM | 705573103 | 405 | 46,405 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 718 | 82,268 | SH | DEFINED | 01,08 |
| PEGASUS WIRELESS CORP NV | COM | 70558E108 | 13 | 20,500 | SH | DEFINED | 01 |
| PEGASUS WIRELESS CORP NV | COM | 70558E108 | 189 | 309,600 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 22 | 10,999 | SH | DEFINED | 01 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 4 | 2,229 | SH | DEFINED | 01,08 |
| PEMSTAR INC | COM | 706552106 | 181 | 49,550 | SH | DEFINED | 01 |
| PEMSTAR INC | COM | 706552106 | 172 | 47,023 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 237 | 15,675 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 7 | 485 | SH | DEFINED | 04 |
| PENFORD CORP | COM | 707051108 | 2 | 150 | SH | OTHER | 01,06 |
| PENFORD CORP | COM | 707051108 | 286 | 18,889 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENN NATL GAMING INC | COM | 707569109 | 1,411 | 38,624 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 1 | 30 | SH | OTHER | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 7,128 | 195,176 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 5 | 150 | SH | DEFINED | 10 |
| PENN TREATY AMERN CORP | COM | 707874400 | 56 | 7,580 | SH | DEFINED | 01 |
| PENN TREATY AMERN CORP | COM | 707874400 | 3 | 450 | SH | OTHER | 01 |
| PENN TREATY AMERN CORP | COM | 707874400 | 35 | 4,749 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 2,651 | 41,812 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 67 | 1,050 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 7,306 | 115,216 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 13 | 200 | SH | DEFINED | 10 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 34 | 1,430 | SH | DEFINED | 01 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 258 | 10,756 | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 125 | 5,200 | SH | DEFINED | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 93 | 2,520 | SH | DEFINED | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 51 | 1,380 | SH | DEFINED | 02 |
| PENN WEST ENERGY TR | COM | 707885109 | 368 | 10,000 | SH | DEFINED | 03 |
| PENN WEST ENERGY TR | COM | 707885109 | 88 | 2,400 | SH | OTHER | 03 |
| PENN WEST ENERGY TR | COM | 707885109 | 174 | 4,740 | SH | DEFINED | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 132 | 3,600 | SH | OTHER | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 97 | 2,650 | SH | DEFINED | 05 |
| PENN WEST ENERGY TR | COM | 707885109 | 4 | 120 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 59,443 | 869,174 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 2,630 | 38,449 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 333 | 4,875 | SH | DEFINED | 02 |
| PENNEY J C INC | COM | 708160106 | 14 | 200 | SH | OTHER | 02 |
| PENNEY J C INC | COM | 708160106 | 1,045 | 15,283 | SH | DEFINED | 03 |
| PENNEY J C INC | COM | 708160106 | 96 | 1,400 | SH | OTHER | 03 |
| PENNEY J C INC | COM | 708160106 | 2,778 | 40,616 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 904 | 13,225 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 494 | 7,220 | SH | DEFINED | 05 |
| PENNEY J C INC | COM | 708160106 | 68 | 1,000 | SH | OTHER | 05 |
| PENNEY J C INC | COM | 708160106 | 48 | 700 | SH | OTHER | 01,06 |
| PENNEY J C INC | COM | 708160106 | 128,776 | 1,882,970 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 688 | 10,058 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 2,125 | 31,068 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 318 | 4,655 | SH | OTHER | 10 |
| PENNFED FINL SVCS INC | COM | 708167101 | 429 | 25,559 | SH | DEFINED | 01 |
| PENNFED FINL SVCS INC | COM | 708167101 | 1,011 | 60,304 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 6,845 | 160,783 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 8,831 | 207,446 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 123 | 2,900 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 226 | 12,565 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 15 | 855 | SH | OTHER | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 38 | 2,100 | SH | DEFINED | 02 |
| PENSON WORLDWIDE INC | COM | 709600100 | 119 | 6,625 | SH | DEFINED | 03 |
| PENSON WORLDWIDE INC | COM | 709600100 | 69 | 3,860 | SH | DEFINED | 04 |
| PENSON WORLDWIDE INC | COM | 709600100 | 14 | 800 | SH | DEFINED | 05 |
| PENSON WORLDWIDE INC | COM | 709600100 | 458 | 25,530 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 76 | 4,235 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 120 | 6,685 | SH | OTHER | 10 |
| PENTAIR INC | COM | 709631105 | 1,228 | 46,871 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 139 | 5,300 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 46 | 1,760 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 13,888 | 530,279 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 173 | 6,600 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 38 | 1,440 | SH | DEFINED | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1,132 | 67,972 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 2,629 | 157,903 | SH | DEFINED | 01,08 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 1 | 50 | SH | DEFINED | 10 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,358 | 46,462 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,628 | 55,712 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 25 | 870 | SH | DEFINED | 10 |
| PEOPLES BANCORP INC | COM | 709789101 | 134 | 4,600 | SH | OTHER | 10 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 885 | 22,331 | SH | DEFINED | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 6 | 150 | SH | OTHER | 01 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 5,615 | 141,765 | SH | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM | 710198102 | 12 | 312 | SH | DEFINED | 10 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 54 | 2,132 | SH | DEFINED | 01 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 178 | 6,961 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| PEOPLES ENERGY CORP | COM | 711030106 | 8,745 | 215,141 | SH | DEFINED | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 328 | 8,070 | SH | OTHER | 01 |
| PEOPLES ENERGY CORP | COM | 711030106 | 1 | 30 | SH | DEFINED | 02 |
| PEOPLES ENERGY CORP | COM | 711030106 | 4 | 100 | SH | DEFINED | 03 |
| PEOPLES ENERGY CORP | COM | 711030106 | 22 | 550 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES ENERGY CORP | COM | 711030106 | 34 | 833 | SH | OTHER | 04 |
| PEOPLES ENERGY CORP | COM | 711030106 | 9 | 222 | SH | DEFINED | 05 |
| PEOPLES ENERGY CORP | COM | 711030106 | 5 | 130 | SH | OTHER | 01,06 |
| PEOPLES ENERGY CORP | COM | 711030106 | 14,434 | 355,089 | SH | DEFINED | 01,08 |
| PEOPLES ENERGY CORP | COM | 711030106 | 58 | 1,426 | SH | DEFINED | 10 |
| PEOPLES ENERGY CORP | COM | 711030106 | 14 | 340 | SH | OTHER | 10 |
| PEOPLESUPPORT INC | COM | 712714302 | 870 | 47,035 | SH | DEFINED | 01 |
| PEOPLESUPPORT INC | COM | 712714302 | 1,714 | 92,660 | SH | DEFINED | 01,08 |
| PEOPLESUPPORT INC | COM | 712714302 | 21 | 1,160 | SH | DEFINED | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,208 | 94,000 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 19 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 35 | 2,715 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 11 | 850 | SH | OTHER | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,410 | 343,204 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6 | 500 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,939 | 80,211 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 50 | 2,058 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 13 | 553 | SH | DEFINED | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 43 | 1,766 | SH | OTHER | 02 |
| PEPCO HOLDINGS INC | COM | 713291102 | 10 | 400 | SH | DEFINED | 03 |
| PEPCO HOLDINGS INC | COM | 713291102 | 143 | 5,936 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 28 | 1,150 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2 | 100 | SH | DEFINED | 05 |
| PEPCO HOLDINGS INC | COM | 713291102 | 24,651 | 1,019,891 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 206 | 8,521 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 54 | 2,250 | SH | DEFINED | 10 |

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| PEPSI BOTTLING GROUP INC | COM | 713409100 | 36,081 | 1,016,355 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 12 | 325 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 8 | 230 | SH | DEFINED | 02 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 23 | 655 | SH | DEFINED | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1 | 25 | SH | OTHER | 03 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 87 | 2,450 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 2 | 70 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 61 | 1,722 | SH | DEFINED | 05 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 25 | 700 | SH | OTHER | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 40,825 | 1,150,011 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 24 | 674 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 79 | 2,220 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 7 | 210 | SH | OTHER | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 477 | 22,370 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2 | 100 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 19 | 880 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 1 | 25 | SH | DEFINED | 05 |
| PEPSIAMERICAS INC | COM | 71343P200 | 6,730 | 315,357 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 31 | 1,452 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 383,899 | 5,882,602 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 69,250 | 1,061,141 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 32,194 | 493,326 | SH | DEFINED | 02 |
| PEPSICO INC | COM | 713448108 | 9,400 | 144,040 | SH | OTHER | 02 |
| PEPSICO INC | COM | 713448108 | 47,973 | 735,106 | SH | DEFINED | 03 |
| PEPSICO INC | COM | 713448108 | 12,531 | 192,010 | SH | OTHER | 03 |
| PEPSICO INC | COM | 713448108 | 117,192 | 1,795,765 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 62,242 | 953,749 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 15,167 | 232,407 | SH | DEFINED | 05 |
| PEPSICO INC | COM | 713448108 | 3,064 | 46,948 | SH | OTHER | 05 |
| PEPSICO INC | COM | 713448108 | 314 | 4,810 | SH | OTHER | 01,06 |
| PEPSICO INC | COM | 713448108 | 861,923 | 13,207,531 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 5,198 | 79,650 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 44,329 | 679,264 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 13,865 | 212,464 | SH | OTHER | 10 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 2,564 | 112,421 | SH | DEFINED | 01 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 33 | 1,438 | SH | DEFINED | 04 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 25 | SH | DEFINED | 05 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 9 | 410 | SH | OTHER | 01,06 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 5,485 | 240,452 | SH | DEFINED | 01,08 |
| PER-SE TECHNOLOGIES INC | COM | 713569309 | 1 | 33 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PERCEPTRON INC | COM | 71361F100 | 141 | 16,451 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 68 | 7,903 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 278 | 219,001 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1,495 | 1,177,044 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 167 | 10,648 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 138 | 8,824 | SH | OTHER | 05 |
| PERFICIENT INC | COM | 71375U101 | 1,519 | 96,868 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 2,086 | 74,250 | SH | DEFINED | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 309 | 11,000 | SH | OTHER | 01 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 47 | 1,675 | SH | DEFINED | 03 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 65 | 2,305 | SH | DEFINED | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 11 | 390 | SH | OTHER | 04 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 10 | 360 | SH | DEFINED | 05 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 13 | 450 | SH | OTHER | 01,06 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 6,658 | 237,013 | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO | COM | 713755106 | 12 | 420 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 111 | 16,366 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 115 | 16,963 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 462 | 47,342 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 14 | 1,385 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 0 | 25 | SH | DEFINED | 05 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4 | 375 | SH | OTHER | 01,06 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,960 | 200,994 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3 | 300 | SH | DEFINED | 10 |
| PERINI CORP | COM | 713839108 | 655 | 31,373 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 2,587 | 123,891 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 4,723 | 249,522 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 2 | 125 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 5 | 240 | SH | DEFINED | 02 |
| PERKINELMER INC | COM | 714046109 | 8 | 420 | SH | DEFINED | 03 |
| PERKINELMER INC | COM | 714046109 | 34 | 1,780 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 236 | 12,460 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 8 | 445 | SH | DEFINED | 05 |
| PERKINELMER INC | COM | 714046109 | 6 | 300 | SH | OTHER | 01,06 |
| PERKINELMER INC | COM | 714046109 | 18,568 | 980,856 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-----|-------|----|---------|----|
| PERKINELMER INC | COM | 714046109 | 34 | 1,800 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 175 | 9,221 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 14 | 740 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 77 | 37,283 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 30 | 14,435 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 3,235 | 234,590 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 107 | 7,775 | SH | DEFINED | 02 |
| PEROT SYS CORP | COM | 714265105 | 222 | 16,100 | SH | DEFINED | 03 |
| PEROT SYS CORP | COM | 714265105 | 165 | 11,965 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 30 | 2,200 | SH | DEFINED | 05 |
| PEROT SYS CORP | COM | 714265105 | 6,543 | 474,510 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 54 | 3,900 | SH | DEFINED | 09 |
| PEROT SYS CORP | COM | 714265105 | 1 | 100 | SH | DEFINED | 10 |
| PEROT SYS CORP | COM | 714265105 | 291 | 21,100 | SH | OTHER | 10 |
| PERRIGO CO | COM | 714290103 | 2,452 | 144,495 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 15 | 900 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 4 | 210 | SH | DEFINED | 03 |
| PERRIGO CO | COM | 714290103 | 61 | 3,570 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 7 | 400 | SH | OTHER | 04 |
| PERRIGO CO | COM | 714290103 | 1 | 50 | SH | DEFINED | 05 |
| PERRIGO CO | COM | 714290103 | 11,255 | 663,241 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 143 | 8,425 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 25 | 1,500 | SH | OTHER | 10 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 71 | 18,439 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 64 | 16,590 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 2,309 | 80,655 | SH | DEFINED | 01 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 9,455 | 330,240 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 3 | 100 | SH | DEFINED | 10 |
| PETMED EXPRESS INC | COM | 716382106 | 221 | 21,180 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 13 | 1,260 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 1,525 | 146,052 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 2 | 220 | SH | DEFINED | 10 |
| PETRO-CDA | COM | 71644E102 | 276 | 6,835 | SH | DEFINED | 01 |
| PETRO-CDA | COM | 71644E102 | 67 | 1,660 | SH | DEFINED | 04 |
| PETRO-CDA | COM | 71644E102 | 52 | 1,300 | SH | OTHER | 04 |
| PETRO-CDA | COM | 71644E102 | 450 | 11,155 | SH | DEFINED | 01,08 |
| PETRO-CDA | COM | 71644E102 | 18 | 450 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----|-------|----|---------|-------|
| PETROCHINA CO LTD | COM | 71646E100 | 941 | 8,740 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 57 | 525 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 2 | 21 | SH | DEFINED | 03 |
| PETROCHINA CO LTD | COM | 71646E100 | 11 | 100 | SH | OTHER | 03 |
| PETROCHINA CO LTD | COM | 71646E100 | 37 | 345 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 151 | 1,400 | SH | OTHER | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 448 | 4,160 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 87 | 805 | SH | DEFINED | 10 |

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| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 13 | 1,330 | SH | DEFINED | 01 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 3 | 290 | SH | DEFINED | 04 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 19 | 1,900 | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 296 | 29,430 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3,197 | 307,431 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 59 | 5,650 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 45 | 4,301 | SH | DEFINED | 02 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 85 | 8,200 | SH | DEFINED | 03 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 75 | 7,250 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 155 | 14,900 | SH | DEFINED | 05 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 9,268 | 891,147 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 180 | 17,315 | SH | DEFINED | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 50 | 4,785 | SH | OTHER | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 689 | 9,200 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 56 | 750 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 21 | 287 | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 219 | 2,925 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 5 | 65 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 61 | 820 | SH | DEFINED | 05 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 706 | 9,427 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 257 | 3,430 | SH | DEFINED | 09 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 273 | 3,650 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 27 | 360 | SH | OTHER | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 23 | 280 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 34 | 400 | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 84 | 1,000 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4 | 45 | SH | DEFINED | 05 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 40 | 480 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 284 | 3,392 | SH | DEFINED | 09 |
| PETROLEUM & RES CORP | COM | 716549100 | 33 | 1,002 | SH | DEFINED | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 66 | 2,007 | SH | OTHER | 04 |
| PETROLEUM & RES CORP | COM | 716549100 | 161 | 4,921 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| PETROLEUM DEV CORP | COM | 716578109 | 1,260 | 31,581 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 20 | 500 | SH | DEFINED | 03 |
| PETROLEUM DEV CORP | COM | 716578109 | 36 | 900 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 4,807 | 120,513 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 8 | 200 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,350 | 225,293 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 6 | 550 | SH | OTHER | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3 | 250 | SH | DEFINED | 05 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,807 | 269,129 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 4,290 | 154,533 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 96 | 3,450 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 2,203 | 79,350 | SH | DEFINED | 02 |
| PETSMART INC | COM | 716768106 | 421 | 15,155 | SH | OTHER | 02 |
| PETSMART INC | COM | 716768106 | 19 | 700 | SH | DEFINED | 03 |
| PETSMART INC | COM | 716768106 | 17 | 600 | SH | OTHER | 03 |
| PETSMART INC | COM | 716768106 | 843 | 30,355 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 290 | 10,450 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 2 | 75 | SH | DEFINED | 05 |
| PETSMART INC | COM | 716768106 | 21,731 | 782,820 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETSMART INC | COM | 716768106 | 128 | 4,618 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 980 | 35,303 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 22 | 800 | SH | OTHER | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 106 | 21,808 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1 | 226 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 105 | 21,514 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 488,940 | 17,240,484 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 82,947 | 2,924,801 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 17,973 | 633,738 | SH | DEFINED | 02 |
| PFIZER INC | COM | 717081103 | 8,547 | 301,382 | SH | OTHER | 02 |
| PFIZER INC | COM | 717081103 | 23,205 | 818,243 | SH | DEFINED | 03 |
| PFIZER INC | COM | 717081103 | 15,562 | 548,722 | SH | OTHER | 03 |
| PFIZER INC | COM | 717081103 | 62,827 | 2,215,324 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 46,910 | 1,654,103 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 9,891 | 348,770 | SH | DEFINED | 05 |
| PFIZER INC | COM | 717081103 | 2,684 | 94,648 | SH | OTHER | 05 |
| PFIZER INC | COM | 717081103 | 566 | 19,950 | SH | OTHER | 01,06 |
| PFIZER INC | COM | 717081103 | 1,813,668 | 63,951,632 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 11,089 | 390,992 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 34,093 | 1,202,153 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 18,306 | 645,491 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PFSWEB INC | COM | 717098107 | 37 | 52,720 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098107 | 46 | 65,038 | SH | DEFINED | 01,08 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 65 | 17,262 | SH | DEFINED | 01 |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 54 | 14,158 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,140 | 59,953 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 29 | 800 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 20 | 560 | SH | DEFINED | 02 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 19 | 545 | SH | DEFINED | 03 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 95 | 2,655 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2 | 50 | SH | DEFINED | 05 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 42 | 1,190 | SH | OTHER | 01,06 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 18,138 | 508,210 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 36 | 1,000 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 14 | 400 | SH | DEFINED | 10 |
| PHARMOS CORP | COM | 717139307 | 19 | 10,839 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139307 | 32 | 18,292 | SH | DEFINED | 01,08 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 540 | 27,807 | SH | DEFINED | 01 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 39 | 2,025 | SH | DEFINED | 04 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 5 | 270 | SH | OTHER | 01,06 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 2,525 | 129,973 | SH | DEFINED | 01,08 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 3 | 170 | SH | DEFINED | 10 |
| PHARMION CORP | COM | 71715B409 | 493 | 22,880 | SH | DEFINED | 01 |
| PHARMION CORP | COM | 71715B409 | 3,678 | 170,661 | SH | DEFINED | 01,08 |
| PHARMION CORP | COM | 71715B409 | 1 | 50 | SH | DEFINED | 10 |
| PHASE FORWARD INC | COM | 71721R406 | 198 | 16,584 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 1,753 | 146,815 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 100 | SH | DEFINED | 10 |

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|-------------|-----|-----------|----|--------|----|---------|-------|
| PHAZAR CORP | COM | 71722R108 | 8 | 1,219 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 68 | 10,267 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHELPS DODGE CORP | COM | 717265102 | 30,680 | 362,215 | SH | DEFINED | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 237 | 2,800 | SH | OTHER | 01 |
| PHELPS DODGE CORP | COM | 717265102 | 408 | 4,815 | SH | DEFINED | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 6 | 75 | SH | OTHER | 02 |
| PHELPS DODGE CORP | COM | 717265102 | 92 | 1,085 | SH | DEFINED | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 2 | 20 | SH | OTHER | 03 |
| PHELPS DODGE CORP | COM | 717265102 | 268 | 3,160 | SH | DEFINED | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 97 | 1,150 | SH | OTHER | 04 |
| PHELPS DODGE CORP | COM | 717265102 | 126 | 1,485 | SH | DEFINED | 05 |
| PHELPS DODGE CORP | COM | 717265102 | 51 | 605 | SH | OTHER | 01,06 |
| PHELPS DODGE CORP | COM | 717265102 | 143,705 | 1,696,630 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP | COM | 717265102 | 1,224 | 14,453 | SH | DEFINED | 09 |
| PHELPS DODGE CORP | COM | 717265102 | 326 | 3,849 | SH | DEFINED | 10 |
| PHELPS DODGE CORP | COM | 717265102 | 42 | 490 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 2,959 | 74,468 | SH | DEFINED | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 100 | 2,520 | SH | OTHER | 01 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 21 | 540 | SH | DEFINED | 03 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 113 | 2,840 | SH | DEFINED | 04 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 417 | 10,500 | SH | OTHER | 04 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 1 | 25 | SH | DEFINED | 05 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 42 | 1,050 | SH | OTHER | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 6,571 | 165,353 | SH | DEFINED | 01,08 |
| PHILADELPHIA CONS HLDG CORP | COM | 717528103 | 26 | 650 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 134 | 3,065 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 35 | 800 | SH | OTHER | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 9 | 200 | SH | DEFINED | 03 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 95 | 2,190 | SH | DEFINED | 04 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 3 | 65 | SH | OTHER | 04 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 34 | 780 | SH | DEFINED | 05 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 161 | 3,700 | SH | DEFINED | 10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 17 | 385 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,340 | 151,779 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 33 | 800 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 13 | 305 | SH | DEFINED | 03 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 185 | 4,435 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1 | 25 | SH | DEFINED | 05 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 19 | 460 | SH | OTHER | 01,06 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 14,208 | 340,160 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 113 | 2,705 | SH | DEFINED | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 21 | 500 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 3,042 | 217,306 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 134 | 9,574 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 70 | 4,973 | SH | DEFINED | 02 |
| PHOENIX COS INC NEW | COM | 71902E109 | 173 | 12,345 | SH | DEFINED | 03 |
| PHOENIX COS INC NEW | COM | 71902E109 | 117 | 8,350 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 195 | 13,900 | SH | DEFINED | 05 |
| PHOENIX COS INC NEW | COM | 71902E109 | 8,507 | 607,610 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PHOENIX COS INC NEW | COM | 71902E109 | 204 | 14,550 | SH | DEFINED | 10 |
| PHOENIX COS INC NEW | COM | 71902E109 | 61 | 4,375 | SH | OTHER | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 161 | 37,401 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 6 | 1,340 | SH | DEFINED | 04 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 0 | 25 | SH | DEFINED | 05 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 2 | 375 | SH | OTHER | 01,06 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 214 | 49,762 | SH | DEFINED | 01,08 |
| PHOTOMEDEX INC | COM | 719358103 | 10 | 6,348 | SH | DEFINED | 01 |
| PHOTOMEDEX INC | COM | 719358103 | 15 | 8,933 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 407 | 30,657 | SH | DEFINED | 01 |
| PHOTON DYNAMICS INC | COM | 719364101 | 13 | 945 | SH | DEFINED | 04 |
| PHOTON DYNAMICS INC | COM | 719364101 | 3 | 250 | SH | OTHER | 01,06 |
| PHOTON DYNAMICS INC | COM | 719364101 | 1,717 | 129,416 | SH | DEFINED | 01,08 |
| PHOTON DYNAMICS INC | COM | 719364101 | 3 | 190 | SH | DEFINED | 10 |
| PHOTRONICS INC | COM | 719405102 | 1,268 | 89,747 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 29 | 2,080 | SH | DEFINED | 04 |
| PHOTRONICS INC | COM | 719405102 | 0 | 25 | SH | DEFINED | 05 |
| PHOTRONICS INC | COM | 719405102 | 9 | 610 | SH | OTHER | 01,06 |
| PHOTRONICS INC | COM | 719405102 | 3,729 | 263,938 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 2 | 130 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1,459 | 57,655 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 59 | 2,315 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2 | 75 | SH | DEFINED | 02 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 97 | 3,815 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 1 | 50 | SH | DEFINED | 05 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 16 | 640 | SH | OTHER | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 11,697 | 462,150 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 432 | 17,075 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 40 | 1,600 | SH | OTHER | 10 |

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|---------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIER 1 IMPORTS INC | COM | 720279108 | 838 | 112,978 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 16 | 2,140 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,105 | 687,996 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 7 | 950 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 99 | 6,611 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 75 | 5,000 | SH | DEFINED | 02 |
| PIKE ELEC CORP | COM | 721283109 | 1,177 | 78,967 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 2,353 | 86,035 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 5,195 | 189,930 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP | COM | 721467108 | 1 | 50 | SH | DEFINED | 10 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 0 | 667 | | DEFINED | 01 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1 | 7,000 | | DEFINED | 04 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1 | 6,700 | | OTHER | 04 |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1 | 5,534 | | DEFINED | 01 |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1 | 4,000 | | OTHER | 01 |
| PIMCO MUN INCOME FD II | UNDEFIND | 72200W106 | 1 | 5,000 | | DEFINED | 10 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 0 | 1,750 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 2,800 | | DEFINED | 02 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 2 | 10,000 | | DEFINED | 03 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 5,245 | | OTHER | 04 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 6,356 | | DEFINED | 10 |
| PIMCO HIGH INCOME FD | UNDEFIND | 722014107 | 1 | 5,000 | | DEFINED | 03 |
| PIMCO HIGH INCOME FD | UNDEFIND | 722014107 | 32 | 2,000 | | DEFINED | 01,08 |
| PIMCO HIGH INCOME FD | UNDEFIND | 722014107 | 3 | 16,650 | | DEFINED | 10 |
| PINNACLE AIRL CORP | COM | 723443107 | 15 | 1,967 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 163 | 22,046 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP | COM | 723443107 | 0 | 50 | SH | DEFINED | 10 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,969 | 70,020 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 67 | 2,380 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 25 | SH | DEFINED | 05 |
| PINNACLE ENTMT INC | COM | 723456109 | 17 | 600 | SH | OTHER | 01,06 |
| PINNACLE ENTMT INC | COM | 723456109 | 9,096 | 323,469 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 15 | 540 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 577 | 16,107 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2,610 | 72,894 | SH | DEFINED | 01,08 |

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| PINNACLE WEST CAP CORP | COM | 723484101 | 8,075 | 179,240 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4 | 90 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 946 | SH | DEFINED | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33 | 737 | SH | OTHER | 02 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 17 | 380 | SH | DEFINED | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 0 | 5 | SH | OTHER | 03 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 34 | 765 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 47 | 1,050 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 947 | SH | DEFINED | 05 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 14 | 300 | SH | OTHER | 01,06 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 34,010 | 754,932 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 213 | 4,719 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 256 | 5,674 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 43 | 960 | SH | OTHER | 10 |
| PIONEER COS INC | COM | 723643300 | 149 | 6,087 | SH | DEFINED | 01 |
| PIONEER COS INC | COM | 723643300 | 1,831 | 74,684 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 436 | 33,973 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 3,776 | 294,104 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 110 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 2,453 | 62,692 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 252 | 6,448 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 10 | 245 | SH | DEFINED | 03 |
| PIONEER NAT RES CO | COM | 723787107 | 123 | 3,145 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 134 | 3,437 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 3 | 70 | SH | DEFINED | 05 |
| PIONEER NAT RES CO | COM | 723787107 | 27,485 | 702,583 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 183 | 4,688 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 159 | 4,069 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,339 | 38,587 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 32 | 530 | SH | OTHER | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 2 | SH | DEFINED | 02 |
| PIPER JAFFRAY COS | COM | 724078100 | 2 | 32 | SH | DEFINED | 03 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PIPER JAFFRAY COS | COM | 724078100 | 112 | 1,847 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 65 | 1,077 | SH | OTHER | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 1 | 10 | SH | DEFINED | 05 |
| PIPER JAFFRAY COS | COM | 724078100 | 15 | 250 | SH | OTHER | 01,06 |
| PIPER JAFFRAY COS | COM | 724078100 | 8,302 | 136,957 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 18 | 290 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 1 | 9 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 22,452 | 506,011 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 295 | 6,645 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 535 | 12,066 | SH | DEFINED | 02 |
| PITNEY BOWES INC | COM | 724479100 | 117 | 2,640 | SH | OTHER | 02 |
| PITNEY BOWES INC | COM | 724479100 | 2,182 | 49,175 | SH | DEFINED | 03 |
| PITNEY BOWES INC | COM | 724479100 | 87 | 1,950 | SH | OTHER | 03 |
| PITNEY BOWES INC | COM | 724479100 | 8,824 | 198,882 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 3,516 | 79,251 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 2,031 | 45,776 | SH | DEFINED | 05 |
| PITNEY BOWES INC | COM | 724479100 | 130 | 2,940 | SH | OTHER | 05 |
| PITNEY BOWES INC | COM | 724479100 | 29 | 650 | SH | OTHER | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 166,694 | 3,756,914 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 411 | 9,267 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 4,271 | 96,258 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 885 | 19,940 | SH | OTHER | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| PIXELWORKS INC | COM | 72581M107 | 154 | 52,085 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M107 | 155 | 52,605 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| PLACER SIERRA BANCSHARES | COM | 726079106 | 993 | 44,693 | SH | DEFINED | 01 |
| PLACER SIERRA BANCSHARES | COM | 726079106 | 1,545 | 69,579 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,155 | 46,700 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 477 | 10,330 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 240 | 5,200 | SH | DEFINED | 02 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 117 | 2,528 | SH | OTHER | 03 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 35 | 750 | SH | DEFINED | 05 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,019 | 43,744 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3,340 | 77,830 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 67 | 1,550 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 78 | 1,817 | SH | DEFINED | 02 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 189 | 4,400 | SH | DEFINED | 03 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 217 | 5,055 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 210 | 4,900 | SH | DEFINED | 05 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 16,942 | 394,826 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 295 | 6,880 | SH | DEFINED | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 74 | 1,735 | SH | OTHER | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| PLANAR SYS INC | COM | 726900103 | 208 | 18,305 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 9 | 800 | SH | DEFINED | 04 |
| PLANAR SYS INC | COM | 726900103 | 3 | 225 | SH | OTHER | 01,06 |
| PLANAR SYS INC | COM | 726900103 | 348 | 30,677 | SH | DEFINED | 01,08 |
| PLANAR SYS INC | COM | 726900103 | 2 | 140 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|-------|--------|----|---------|----|
| PLANTRONICS INC NEW | COM | 727493108 | 1,319 | 75,224 | SH | DEFINED | 01 |
|---------------------|-----|-----------|-------|--------|----|---------|----|

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 13 | 725 | SH | DEFINED | 02 |
| PLANTRONICS INC NEW | COM | 727493108 | 27 | 1,550 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 6,658 | 379,829 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 16 | 920 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 246 | 38,560 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 7 | 1,100 | SH | DEFINED | 02 |
| PLATO LEARNING INC | COM | 72764Y100 | 64 | 10,123 | SH | DEFINED | 03 |
| PLATO LEARNING INC | COM | 72764Y100 | 18 | 2,850 | SH | DEFINED | 05 |
| PLATO LEARNING INC | COM | 72764Y100 | 164 | 25,751 | SH | DEFINED | 01,08 |
| PLATO LEARNING INC | COM | 72764Y100 | 61 | 9,500 | SH | DEFINED | 10 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 441 | 46,813 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 1,302 | 138,319 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 0 | 50 | SH | DEFINED | 10 |
| PLAYTEX PRODS INC | COM | 72813P100 | 1,294 | 96,557 | SH | DEFINED | 01 |
| PLAYTEX PRODS INC | COM | 72813P100 | 110 | 8,225 | SH | DEFINED | 02 |
| PLAYTEX PRODS INC | COM | 72813P100 | 227 | 16,965 | SH | DEFINED | 03 |
| PLAYTEX PRODS INC | COM | 72813P100 | 214 | 15,965 | SH | DEFINED | 04 |
| PLAYTEX PRODS INC | COM | 72813P100 | 31 | 2,350 | SH | DEFINED | 05 |
| PLAYTEX PRODS INC | COM | 72813P100 | 8 | 570 | SH | OTHER | 01,06 |
| PLAYTEX PRODS INC | COM | 72813P100 | 4,340 | 323,859 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC | COM | 72813P100 | 8 | 600 | SH | DEFINED | 10 |
| PLAYTEX PRODS INC | COM | 72813P100 | 297 | 22,175 | SH | OTHER | 10 |
| PLEXUS CORP | COM | 729132100 | 1,510 | 78,639 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 21 | 1,100 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 7,568 | 394,147 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 84 | 4,400 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 10 | 530 | SH | DEFINED | 10 |
| PLUG POWER INC | COM | 72919P103 | 469 | 115,351 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 4 | 1,000 | SH | OTHER | 04 |
| PLUG POWER INC | COM | 72919P103 | 1,790 | 439,737 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 1 | 130 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 12,198 | 358,353 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,290 | 37,906 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 126 | 3,713 | SH | DEFINED | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 17 | 500 | SH | OTHER | 02 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 63 | 1,865 | SH | DEFINED | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 77 | 2,265 | SH | OTHER | 03 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 198 | 5,819 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 547 | 16,081 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 45 | 1,310 | SH | DEFINED | 05 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 21 | 605 | SH | OTHER | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 50,515 | 1,484,002 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 266 | 7,805 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 615 | 18,074 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 47 | 1,370 | SH | OTHER | 10 |
| POGO PRODUCING CO | COM | 730448107 | 1,008 | 24,620 | SH | DEFINED | 01 |
| POGO PRODUCING CO | COM | 730448107 | 59 | 1,440 | SH | DEFINED | 04 |
| POGO PRODUCING CO | COM | 730448107 | 21 | 525 | SH | DEFINED | 05 |
| POGO PRODUCING CO | COM | 730448107 | 12,071 | 294,785 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO | COM | 730448107 | 215 | 5,249 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| POINT THERAPEUTICS INC | COM | 730694106 | 10 | 6,845 | SH | DEFINED | 01 |
| POINT THERAPEUTICS INC | COM | 730694106 | 6 | 4,130 | SH | DEFINED | 01,08 |
| POINT 360 | COM | 730698107 | 33 | 17,787 | SH | DEFINED | 01 |
| POINT 360 | COM | 730698107 | 13 | 7,203 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 1,979 | 48,094 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 25 | 600 | SH | DEFINED | 02 |
| POLARIS INDS INC | COM | 731068102 | 52 | 1,260 | SH | DEFINED | 03 |
| POLARIS INDS INC | COM | 731068102 | 128 | 3,100 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 8 | 200 | SH | DEFINED | 05 |
| POLARIS INDS INC | COM | 731068102 | 23 | 550 | SH | OTHER | 01,06 |
| POLARIS INDS INC | COM | 731068102 | 10,178 | 247,337 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 20 | 480 | SH | DEFINED | 10 |
| POLARIS INDS INC | COM | 731068102 | 69 | 1,675 | SH | OTHER | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6,049 | 93,513 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 161 | 2,485 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 35 | 545 | SH | DEFINED | 05 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 20,224 | 312,625 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 126 | 1,949 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 53 | 825 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| POLYCOM INC | COM | 73172K104 | 8,077 | 329,283 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 237 | 9,650 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 54 | 2,200 | SH | DEFINED | 03 |
| POLYCOM INC | COM | 73172K104 | 50 | 2,055 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 1 | 50 | SH | DEFINED | 05 |
| POLYCOM INC | COM | 73172K104 | 17,459 | 711,738 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 47 | 1,935 | SH | DEFINED | 10 |
| POLYMEDICA CORP | COM | 731738100 | 1,981 | 46,275 | SH | DEFINED | 01 |
| POLYMEDICA CORP | COM | 731738100 | 53 | 1,245 | SH | DEFINED | 04 |
| POLYMEDICA CORP | COM | 731738100 | 1 | 25 | SH | DEFINED | 05 |
| POLYMEDICA CORP | COM | 731738100 | 17 | 400 | SH | OTHER | 01,06 |
| POLYMEDICA CORP | COM | 731738100 | 6,527 | 152,475 | SH | DEFINED | 01,08 |
| POLYMEDICA CORP | COM | 731738100 | 10 | 240 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 1,949 | 233,918 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 41 | 4,925 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 0 | 50 | SH | DEFINED | 05 |
| POLYONE CORP | COM | 73179P106 | 11 | 1,275 | SH | OTHER | 01,06 |
| POLYONE CORP | COM | 73179P106 | 5,244 | 629,498 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 65 | 7,810 | SH | DEFINED | 10 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 123 | 14,998 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 123 | 15,035 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 1,485 | 38,573 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 2 | 47 | SH | DEFINED | 03 |
| POOL CORPORATION | COM | 73278L105 | 99 | 2,560 | SH | DEFINED | 04 |
| POOL CORPORATION | COM | 73278L105 | 31 | 818 | SH | OTHER | 01,06 |
| POOL CORPORATION | COM | 73278L105 | 6,698 | 173,969 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 28 | 735 | SH | DEFINED | 10 |
| POPE & TALBOT INC | COM | 732827100 | 142 | 24,614 | SH | DEFINED | 01 |
| POPE & TALBOT INC | COM | 732827100 | 5 | 910 | SH | DEFINED | 04 |
| POPE & TALBOT INC | COM | 732827100 | 195 | 33,877 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| POPE & TALBOT INC | COM | 732827100 | 1 | 100 | SH | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 1,782 | 91,664 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 9 | 488 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 20 | 1,039 | SH | DEFINED | 03 |
| POPULAR INC | COM | 733174106 | 2 | 100 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 389 | 20,000 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 13,993 | 719,797 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 22 | 1,150 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTALPLAYER INC | COM | 736187204 | 439 | 38,901 | SH | DEFINED | 01 |
| PORTALPLAYER INC | COM | 736187204 | 1,960 | 173,798 | SH | DEFINED | 01,08 |
| PORTALPLAYER INC | COM | 736187204 | 0 | 40 | SH | DEFINED | 10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,014 | 23,105 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4 | 96 | SH | DEFINED | 02 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 9 | 200 | SH | DEFINED | 03 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 39 | 895 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 8 | 175 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 7 | 165 | SH | DEFINED | 05 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 10 | 230 | SH | OTHER | 01,06 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 5,199 | 118,515 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 7 | 150 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 607 | 24,880 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 73 | 3,000 | SH | OTHER | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3,217 | 131,800 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 1 | 50 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 7 | 300 | SH | OTHER | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 262 | 21,020 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 2 | 135 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 4 | 330 | SH | DEFINED | 02 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 40 | 3,240 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 314 | 25,200 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 14 | 1,100 | SH | DEFINED | 10 |
| POSSIS MEDICAL INC | COM | 737407106 | 304 | 30,909 | SH | DEFINED | 01 |
| POSSIS MEDICAL INC | COM | 737407106 | 9 | 960 | SH | DEFINED | 04 |
| POSSIS MEDICAL INC | COM | 737407106 | 3 | 275 | SH | OTHER | 01,06 |
| POSSIS MEDICAL INC | COM | 737407106 | 357 | 36,283 | SH | DEFINED | 01,08 |
| POSSIS MEDICAL INC | COM | 737407106 | 2 | 160 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 3,899 | 82,055 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 29 | 600 | SH | OTHER | 01 |
| POST PPTYS INC | COM | 737464107 | 125 | 2,620 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 204 | 4,300 | SH | OTHER | 04 |
| POST PPTYS INC | COM | 737464107 | 11,666 | 245,493 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 62 | 1,300 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 19 | 400 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|-----|-------|----|---------|----|
| POTASH CORP SASK INC | COM | 73755L107 | 229 | 2,200 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 65 | 625 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 73 | 701 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| POTASH CORP SASK INC | COM | 73755L107 | 55 | 530 | SH | DEFINED | 03 |
| POTASH CORP SASK INC | COM | 73755L107 | 35 | 340 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 240 | 2,300 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 38 | 365 | SH | DEFINED | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 2,314 | 62,365 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 484 | 13,036 | SH | OTHER | 03 |
| POTLATCH CORP NEW | COM | 737630103 | 35 | 933 | SH | DEFINED | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 1 | 25 | SH | DEFINED | 05 |
| POTLATCH CORP NEW | COM | 737630103 | 11,787 | 317,709 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 14 | 379 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 411 | 18,580 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 960 | 43,393 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 468 | 64,587 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0 | 50 | SH | OTHER | 01 |
| POWER-ONE INC | COM | 739308104 | 2,794 | 385,967 | SH | DEFINED | 01,08 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 36 | 2,150 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 118 | 7,000 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 223 | 13,250 | SH | DEFINED | 03 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 8 | 500 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 37 | 2,200 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 44 | 2,600 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 262 | 15,500 | SH | DEFINED | 02 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 17 | 1,000 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 30 | 1,800 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 76 | 4,500 | SH | DEFINED | 05 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,341 | 176,416 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 43 | 5,607 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 21 | 2,770 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 0 | 50 | SH | DEFINED | 05 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 6,666 | 877,050 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 9 | 1,240 | SH | DEFINED | 10 |
| POZEN INC | COM | 73941U102 | 647 | 50,284 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 5 | 400 | SH | DEFINED | 04 |
| POZEN INC | COM | 73941U102 | 2,601 | 202,230 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 27 | 13,237 | SH | DEFINED | 01 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 4 | 2,000 | SH | DEFINED | 02 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421402 | 24 | 11,913 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 162,403 | 2,745,142 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 42,065 | 711,040 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 15,397 | 260,259 | SH | DEFINED | 02 |
| PRAXAIR INC | COM | 74005P104 | 4,304 | 72,744 | SH | OTHER | 02 |
| PRAXAIR INC | COM | 74005P104 | 20,555 | 347,445 | SH | DEFINED | 03 |
| PRAXAIR INC | COM | 74005P104 | 3,620 | 61,184 | SH | OTHER | 03 |
| PRAXAIR INC | COM | 74005P104 | 61,696 | 1,042,869 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 21,889 | 370,005 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 7,048 | 119,132 | SH | DEFINED | 05 |
| PRAXAIR INC | COM | 74005P104 | 1,096 | 18,521 | SH | OTHER | 05 |
| PRAXAIR INC | COM | 74005P104 | 47 | 800 | SH | OTHER | 01,06 |

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| PRAXAIR INC | COM | 74005P104 | 152,128 | 2,571,464 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 709 | 11,992 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 21,265 | 359,448 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 4,546 | 76,839 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,372 | 34,583 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 22 | 545 | SH | DEFINED | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 8 | 200 | SH | OTHER | 01,06 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,279 | 82,663 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 5 | 120 | SH | DEFINED | 10 |
| PRECIS INC | COM | 740184106 | 24 | 12,169 | SH | DEFINED | 01 |
| PRECIS INC | COM | 740184106 | 48 | 24,861 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5,207 | 82,439 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 201 | 3,180 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5 | 75 | SH | DEFINED | 05 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 44,637 | 706,734 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 425 | 6,730 | SH | DEFINED | 10 |
| PRECISION DRILLING TR | COM | 740215108 | 76 | 2,450 | SH | DEFINED | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 58 | 1,895 | SH | DEFINED | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 37 | 1,200 | SH | OTHER | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 1,233 | 40,000 | SH | DEFINED | 05 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 183 | 3,057 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 2,280 | 38,016 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 76 | 2,107 | SH | DEFINED | 01 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 152 | 4,215 | SH | DEFINED | 01,08 |
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| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,572 | 181,147 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 3,051 | 351,541 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1 | 100 | SH | DEFINED | 10 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 416 | 21,849 | SH | DEFINED | 01 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 112 | 5,899 | SH | DEFINED | 03 |
| PREMIUM STD FARMS INC | COM | 74060C105 | 1,171 | 61,449 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,291 | 57,718 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 28 | 1,245 | SH | DEFINED | 04 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2 | 100 | SH | OTHER | 01,06 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 3,057 | 136,643 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 7 | 300 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 100 | 6,282 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 955 | 59,756 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 305 | 56,668 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 1,053 | 195,426 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 0 | 50 | SH | DEFINED | 10 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 405 | 36,319 | SH | DEFINED | 01 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,726 | 154,932 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 33,361 | 697,203 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,281 | 47,675 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,772 | 57,940 | SH | DEFINED | 02 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 809 | 16,903 | SH | OTHER | 02 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,524 | 31,840 | SH | DEFINED | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 77 | 1,600 | SH | OTHER | 03 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 12,035 | 251,506 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,439 | 71,874 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,026 | 21,435 | SH | DEFINED | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 8 | 170 | SH | OTHER | 05 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 29 | 600 | SH | OTHER | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 101,488 | 2,120,952 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 468 | 9,786 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,332 | 48,730 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 922 | 19,270 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503403 | 1,811 | 49,216 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 6,227 | 169,264 | SH | DEFINED | 01,08 |
| PRICELINE COM INC | COM | 741503403 | 2 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICESMART INC | COM | 741511109 | 145 | 9,570 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 453 | 29,986 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,386 | 87,023 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 16 | 600 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 94 | 3,415 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 280 | 10,200 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2 | 90 | SH | DEFINED | 05 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 22,924 | 836,044 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 262 | 9,570 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 57 | 2,065 | SH | DEFINED | 10 |
| PRIMEDIA INC | COM | 74157K101 | 366 | 240,608 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K101 | 1,646 | 1,083,196 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K101 | 0 | 300 | SH | DEFINED | 10 |
| PRIMEENERGY CORP | COM | 74158E104 | 650 | 9,077 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 594 | 8,283 | SH | DEFINED | 01,08 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 246 | 10,000 | SH | DEFINED | 01 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 246 | 10,000 | SH | OTHER | 01 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 28 | 1,150 | SH | DEFINED | 02 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 20 | 800 | SH | OTHER | 02 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 149 | 6,050 | SH | DEFINED | 04 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 49 | 2,000 | SH | OTHER | 04 |
| PRIMEWEST ENERGY TR | COM | 741930309 | 25 | 1,000 | SH | DEFINED | 05 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 160 | 4,858 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 121 | 3,665 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 160 | 30,850 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 136 | 26,229 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|----|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 783,798 | 14,439,902 | SH | DEFINED | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 14,511 | 267,331 | SH | OTHER | 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,047 | 74,560 | SH | DEFINED | 02 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,274 | 23,465 | SH | OTHER | 02 |

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|------------------------------|------|-----------|----------------------------|------------|----|---------|-------|
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,711 | 197,335 | SH | DEFINED | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,537 | 28,320 | SH | OTHER | 03 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 18,421 | 339,361 | SH | DEFINED | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,149 | 186,968 | SH | OTHER | 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 3,206 | 59,065 | SH | DEFINED | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 460 | 8,472 | SH | OTHER | 05 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 43 | 800 | SH | OTHER | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 123,333 | 2,272,166 | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 593 | 10,916 | SH | DEFINED | 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,836 | 107,512 | SH | DEFINED | 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,186 | 21,841 | SH | OTHER | 10 |
| PRINTRONIX INC | COM | 742578107 | 154 | 11,520 | SH | DEFINED | 01 |
| PRINTRONIX INC | COM | 742578107 | 120 | 8,939 | SH | DEFINED | 01,08 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 36 | 8,830 | SH | DEFINED | 01 |
| PRIVATE MEDIA GROUP INC | COM | 74266R104 | 325 | 80,340 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 5,402 | 109,612 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 18 | 360 | SH | OTHER | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 46 | 940 | SH | DEFINED | 02 |
| PROASSURANCE CORP | COM | 74267C106 | 145 | 2,945 | SH | DEFINED | 03 |
| PROASSURANCE CORP | COM | 74267C106 | 172 | 3,500 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 17 | 350 | SH | DEFINED | 05 |
| PROASSURANCE CORP | COM | 74267C106 | 23 | 465 | SH | OTHER | 01,06 |
| PROASSURANCE CORP | COM | 74267C106 | 9,406 | 190,878 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 112 | 2,275 | SH | DEFINED | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 142 | 2,875 | SH | OTHER | 10 |
| PRO PHARMACEUTICALS INC | COM | 74267T109 | 21 | 25,000 | SH | DEFINED | 01 |
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| PROCTER & GAMBLE CO | COM | 742718109 | 603,519 | 9,737,323 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 184,638 | 2,978,997 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 45,963 | 741,573 | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 14,069 | 226,989 | SH | OTHER | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 52,145 | 841,323 | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 30,019 | 484,332 | SH | OTHER | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 145,633 | 2,349,673 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 95,257 | 1,536,892 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 18,491 | 298,334 | SH | DEFINED | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 4,843 | 78,131 | SH | OTHER | 05 |
| PROCTER & GAMBLE CO | COM | 742718109 | 572 | 9,235 | SH | OTHER | 01,06 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,606,576 | 25,920,871 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,687 | 140,152 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 69,104 | 1,114,938 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 283,103 | 4,567,656 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,470 | 32,145 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 41 | 900 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 9 | 200 | SH | OTHER | 01,06 |
| PRIVATEBANCORP INC | COM | 742962103 | 5,664 | 123,893 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 7 | 150 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 783 | 33,381 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,305 | 140,861 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1 | 40 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 21,311 | 469,603 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 299 | 6,585 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 32 | 701 | SH | DEFINED | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 6 | 127 | SH | OTHER | 02 |
| PROGRESS ENERGY INC | COM | 743263105 | 94 | 2,080 | SH | DEFINED | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 95 | 2,096 | SH | OTHER | 03 |
| PROGRESS ENERGY INC | COM | 743263105 | 673 | 14,839 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 329 | 7,254 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 45 | 997 | SH | DEFINED | 05 |
| PROGRESS ENERGY INC | COM | 743263105 | 27 | 590 | SH | OTHER | 01,06 |
| PROGRESS ENERGY INC | COM | 743263105 | 91,425 | 2,014,664 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 470 | 10,355 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 464 | 10,222 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 165 | 3,645 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,991 | 76,594 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 59 | 2,275 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1 | 25 | SH | DEFINED | 05 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 15 | 565 | SH | OTHER | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 7,302 | 280,827 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 12 | 480 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32,264 | 1,314,740 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 628 | 25,600 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 146 | 5,952 | SH | DEFINED | 02 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 193 | 7,875 | SH | DEFINED | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 20 | 800 | SH | OTHER | 03 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,250 | 132,419 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 544 | 22,162 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 80 | 3,240 | SH | DEFINED | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 6 | 250 | SH | OTHER | 05 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 59 | 2,400 | SH | OTHER | 01,06 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 153,932 | 6,272,709 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,559 | 63,515 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,829 | 74,514 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 773 | 31,510 | SH | OTHER | 10 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 309 | 37,670 | SH | DEFINED | 01 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 1,827 | 222,804 | SH | DEFINED | 01,08 |
| PROGRESSIVE GAMING INTL CORP | COM | 74332S102 | 0 | 60 | SH | DEFINED | 10 |
| PROLIANCE INTL INC | COM | 74340R104 | 73 | 15,988 | SH | DEFINED | 01 |
| PROLIANCE INTL INC | COM | 74340R104 | 13 | 2,922 | SH | OTHER | 01 |
| PROLIANCE INTL INC | COM | 74340R104 | 172 | 37,573 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 23,117 | 405,135 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 3,219 | 56,417 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 33 | 578 | SH | DEFINED | 02 |
| PROLOGIS | COM | 743410102 | 58 | 1,025 | SH | DEFINED | 03 |
| PROLOGIS | COM | 743410102 | 1 | 25 | SH | OTHER | 03 |
| PROLOGIS | COM | 743410102 | 549 | 9,615 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 18 | 310 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 88 | 1,540 | SH | DEFINED | 05 |
| PROLOGIS | COM | 743410102 | 31 | 550 | SH | OTHER | 01,06 |
| PROLOGIS | COM | 743410102 | 114,111 | 1,999,842 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 522 | 9,151 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 223 | 3,903 | SH | DEFINED | 10 |
| PROLOGIS | COM | 743410102 | 27 | 480 | SH | OTHER | 10 |

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|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PROQUEST COMPANY | COM | 74346P102 | 533 | 40,939 | SH | DEFINED | 01 |
| PROQUEST COMPANY | COM | 74346P102 | 2,103 | 161,508 | SH | DEFINED | 01,08 |
| PROSHARES TR | COM | 74347R859 | 283 | 4,000 | SH | OTHER | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,981 | 58,196 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 50 | 1,460 | SH | DEFINED | 03 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 47 | 1,395 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 16,190 | 475,617 | SH | DEFINED | 05 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 13 | 375 | SH | OTHER | 01,06 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,874 | 172,555 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 10 | 300 | SH | DEFINED | 10 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,213 | 48,363 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5 | 100 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 77 | 1,690 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2 | 50 | SH | DEFINED | 05 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 15,923 | 348,042 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 37 | 810 | SH | DEFINED | 10 |
| PROVIDENCE SVC CORP | COM | 743815102 | 138 | 5,005 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 2,008 | 72,784 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1 | 20 | SH | DEFINED | 10 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 3,826 | 103,257 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2 | 41 | SH | OTHER | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 65 | 1,755 | SH | DEFINED | 04 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1 | 25 | SH | DEFINED | 05 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 12 | 325 | SH | OTHER | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8,638 | 233,137 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 25 | 666 | SH | DEFINED | 10 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 80 | 6,800 | SH | DEFINED | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 38 | 3,200 | SH | OTHER | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 4 | 300 | SH | DEFINED | 02 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 5 | 400 | SH | OTHER | 02 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 15 | 1,300 | SH | DEFINED | 04 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 2 | 200 | SH | OTHER | 05 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,874 | 101,252 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 7,062 | 381,550 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 26 | 1,400 | SH | DEFINED | 10 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 357 | 11,840 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 274 | 9,089 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,112 | 81,278 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,755 | 201,384 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |
| PROXYMED INC | COM | 744290305 | 41 | 8,883 | SH | DEFINED | 01 |
| PROXYMED INC | COM | 744290305 | 39 | 8,432 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 85,076 | 1,115,748 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRUDENTIAL FINL INC | COM | 744320102 | 589 | 7,725 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 196 | 2,567 | SH | DEFINED | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 104 | 1,360 | SH | OTHER | 02 |
| PRUDENTIAL FINL INC | COM | 744320102 | 160 | 2,095 | SH | DEFINED | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 76 | 1,000 | SH | OTHER | 03 |
| PRUDENTIAL FINL INC | COM | 744320102 | 628 | 8,234 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 265 | 3,475 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 178 | 2,340 | SH | DEFINED | 05 |
| PRUDENTIAL FINL INC | COM | 744320102 | 114 | 1,500 | SH | OTHER | 01,06 |
| PRUDENTIAL FINL INC | COM | 744320102 | 308,970 | 4,052,065 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,404 | 18,414 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 559 | 7,325 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 24 | 310 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 513 | 20,535 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 86 | 3,440 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 2 | 68 | SH | DEFINED | 05 |
| PRUDENTIAL PLC | COM | 74435K204 | 672 | 26,930 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 26 | 1,025 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 236 | 13,982 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 122 | 7,207 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 3,040 | 89,167 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 27 | 800 | SH | OTHER | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 28 | 830 | SH | DEFINED | 02 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 56 | 1,630 | SH | DEFINED | 03 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 108 | 3,180 | SH | DEFINED | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 53 | 1,550 | SH | DEFINED | 05 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 15,644 | 458,893 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 78 | 2,280 | SH | DEFINED | 10 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 17 | 500 | SH | OTHER | 10 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27,330 | 446,647 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 453 | 7,400 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 67 | 1,100 | SH | DEFINED | 02 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 124 | 2,025 | SH | DEFINED | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2 | 25 | SH | OTHER | 03 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 472 | 7,712 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 53 | 866 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 231 | 3,767 | SH | DEFINED | 05 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 43 | 700 | SH | OTHER | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 127,890 | 2,090,055 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 592 | 9,675 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 213 | 3,475 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 97 | 1,590 | SH | OTHER | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 15,677 | 182,308 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 137 | 1,597 | SH | OTHER | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 76 | 881 | SH | DEFINED | 02 |
| PUBLIC STORAGE INC | COM | 74460D109 | 16 | 190 | SH | DEFINED | 03 |
| PUBLIC STORAGE INC | COM | 74460D109 | 32 | 370 | SH | OTHER | 03 |
| PUBLIC STORAGE INC | COM | 74460D109 | 220 | 2,555 | SH | DEFINED | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 2 | 20 | SH | OTHER | 04 |
| PUBLIC STORAGE INC | COM | 74460D109 | 21 | 240 | SH | DEFINED | 05 |
| PUBLIC STORAGE INC | COM | 74460D109 | 42 | 492 | SH | OTHER | 01,06 |
| PUBLIC STORAGE INC | COM | 74460D109 | 79,475 | 924,235 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE INC | COM | 74460D109 | 419 | 4,872 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PUBLIC STORAGE INC | COM | 74460D109 | 131 | 1,525 | SH | DEFINED | 10 |
| PUBLIC STORAGE INC | COM | 74460D109 | 11 | 130 | SH | OTHER | 10 |
| PUBLICIS S A NEW | COM | 74463M106 | 102 | 2,570 | SH | DEFINED | 01 |
| PUBLICIS S A NEW | COM | 74463M106 | 14 | 365 | SH | DEFINED | 04 |
| PUBLICIS S A NEW | COM | 74463M106 | 123 | 3,100 | SH | DEFINED | 01,08 |
| PUBLICIS S A NEW | COM | 74463M106 | 5 | 125 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1,102 | 48,479 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 30 | 1,300 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 36 | 1,595 | SH | DEFINED | 02 |
| PUGET ENERGY INC NEW | COM | 745310102 | 99 | 4,375 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 14 | 600 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1 | 50 | SH | DEFINED | 05 |
| PUGET ENERGY INC NEW | COM | 745310102 | 12,833 | 564,580 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 89 | 3,930 | SH | DEFINED | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 40 | 1,760 | SH | OTHER | 10 |
| PULASKI FINL CORP | COM | 745548107 | 82 | 4,985 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 135 | 8,139 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PULTE HOMES INC | COM | 745867101 | 12,088 | 379,412 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 98 | 3,090 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 24 | 760 | SH | DEFINED | 02 |
| PULTE HOMES INC | COM | 745867101 | 24 | 740 | SH | DEFINED | 03 |
| PULTE HOMES INC | COM | 745867101 | 1 | 25 | SH | OTHER | 03 |
| PULTE HOMES INC | COM | 745867101 | 57 | 1,790 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 3 | 100 | SH | OTHER | 04 |
| PULTE HOMES INC | COM | 745867101 | 49 | 1,535 | SH | DEFINED | 05 |
| PULTE HOMES INC | COM | 745867101 | 19 | 600 | SH | OTHER | 01,06 |
| PULTE HOMES INC | COM | 745867101 | 54,341 | 1,705,632 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 233 | 7,318 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 126 | 3,968 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 17 | 540 | SH | OTHER | 10 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 7,290 | | DEFINED | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 6,520 | | DEFINED | 02 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 0 | 3,850 | | DEFINED | 02 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 1 | 11,253 | | OTHER | 04 |
| QLT INC | COM | 746927102 | 136 | 17,922 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 5 | 600 | SH | OTHER | 01 |
| QLT INC | COM | 746927102 | 15 | 2,000 | SH | OTHER | 04 |
| QLT INC | COM | 746927102 | 37 | 4,850 | SH | DEFINED | 01,08 |
| PYRAMID BREWERIES INC | COM | 747135101 | 41 | 16,372 | SH | DEFINED | 01 |
| PYRAMID BREWERIES INC | COM | 747135101 | 10 | 3,961 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 293 | 36,309 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 628 | 77,662 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 5,662 | 299,595 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 8 | 420 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 7 | 360 | SH | DEFINED | 02 |
| QLOGIC CORP | COM | 747277101 | 14 | 750 | SH | DEFINED | 03 |
| QLOGIC CORP | COM | 747277101 | 5 | 250 | SH | OTHER | 03 |
| QLOGIC CORP | COM | 747277101 | 20 | 1,055 | SH | DEFINED | 04 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| QLOGIC CORP | COM | 747277101 | 2 | 80 | SH | OTHER | 04 |
| QLOGIC CORP | COM | 747277101 | 21 | 1,121 | SH | DEFINED | 05 |
| QLOGIC CORP | COM | 747277101 | 12 | 640 | SH | OTHER | 01,06 |
| QLOGIC CORP | COM | 747277101 | 24,975 | 1,321,405 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 93 | 4,901 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 60 | 3,172 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 4 | 200 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| QC HLDGS INC | COM | 74729T101 | 26 | 2,187 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 229 | 19,201 | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W101 | 75 | 34,120 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W101 | 13 | 5,714 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 357 | 18,330 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 11 | 565 | SH | DEFINED | 04 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 100 | SH | OTHER | 01,06 |
| QUAKER CHEM CORP | COM | 747316107 | 480 | 24,685 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 2 | 100 | SH | DEFINED | 10 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 20 | 17,722 | SH | DEFINED | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 11 | 10,000 | SH | OTHER | 01 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 20 | 18,173 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 149,302 | 4,107,337 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 11,687 | 321,510 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 3,387 | 93,169 | SH | DEFINED | 02 |
| QUALCOMM INC | COM | 747525103 | 844 | 23,217 | SH | OTHER | 02 |
| QUALCOMM INC | COM | 747525103 | 7,267 | 199,914 | SH | DEFINED | 03 |
| QUALCOMM INC | COM | 747525103 | 1,690 | 46,505 | SH | OTHER | 03 |
| QUALCOMM INC | COM | 747525103 | 19,024 | 523,365 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 9,941 | 273,482 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 3,697 | 101,708 | SH | DEFINED | 05 |
| QUALCOMM INC | COM | 747525103 | 115 | 3,165 | SH | OTHER | 05 |
| QUALCOMM INC | COM | 747525103 | 156 | 4,305 | SH | OTHER | 01,06 |
| QUALCOMM INC | COM | 747525103 | 496,199 | 13,650,604 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 3,086 | 84,891 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 8,692 | 239,106 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 1,202 | 33,065 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 58 | 3,929 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 569 | 38,645 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 41 | 12,734 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 35 | 10,745 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 1,847 | 47,603 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 29 | 740 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 4 | 110 | SH | OTHER | 01,06 |
| QUALITY SYS INC | COM | 747582104 | 4,450 | 114,714 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 5 | 130 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|----|
| QUANTA SVCS INC | COM | 74762E102 | 2,637 | 156,422 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 45 | 2,670 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUANTA SVCS INC | COM | 74762E102 | 1 | 50 | SH | DEFINED | 05 |
| QUANTA SVCS INC | COM | 74762E102 | 9,458 | 560,999 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 22 | 1,300 | SH | DEFINED | 10 |
| QUANEX CORP | COM | 747620102 | 3,308 | 108,980 | SH | DEFINED | 01 |
| QUANEX CORP | COM | 747620102 | 57 | 1,877 | SH | DEFINED | 04 |
| QUANEX CORP | COM | 747620102 | 1 | 20 | SH | DEFINED | 05 |
| QUANEX CORP | COM | 747620102 | 14 | 450 | SH | OTHER | 01,06 |
| QUANEX CORP | COM | 747620102 | 7,940 | 261,610 | SH | DEFINED | 01,08 |
| QUANEX CORP | COM | 747620102 | 76 | 2,500 | SH | DEFINED | 09 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 112 | 56,603 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 6 | 3,100 | SH | OTHER | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 613 | 309,827 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 1,168 | 590,100 | SH | DEFINED | 10 |
| QUANTUM CORP | COM | 747906204 | 423 | 194,249 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 2,168 | 994,359 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1 | 370 | SH | DEFINED | 10 |
| Q MED | COM | 747914109 | 90 | 17,562 | SH | DEFINED | 01 |
| Q MED | COM | 747914109 | 116 | 22,749 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 18,242 | 298,268 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 444 | 7,266 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 57 | 940 | SH | DEFINED | 02 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 130 | 2,125 | SH | DEFINED | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2 | 25 | SH | OTHER | 03 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 348 | 5,695 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 677 | 11,070 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 247 | 4,035 | SH | DEFINED | 05 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 31 | 500 | SH | OTHER | 01,06 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 78,328 | 1,280,707 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 763 | 12,475 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 456 | 7,450 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 12 | 200 | SH | OTHER | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 1,823 | 127,655 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 5,357 | 375,172 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 120 | SH | DEFINED | 10 |
| QUEST RESOURCE CORP | COM | 748349305 | 79 | 8,950 | SH | DEFINED | 01 |
| QUEST RESOURCE CORP | COM | 748349305 | 874 | 98,400 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 19 | 12,410 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 35 | 23,054 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 4,596 | 56,209 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 2,269 | 27,750 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 4 | 50 | SH | DEFINED | 02 |
| QUESTAR CORP | COM | 748356102 | 159 | 1,950 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 139 | 1,700 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 9 | 108 | SH | DEFINED | 05 |
| QUESTAR CORP | COM | 748356102 | 38,419 | 469,840 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 242 | 2,958 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 377 | 4,613 | SH | DEFINED | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 89 | 25,064 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| QUICKLOGIC CORP | COM | 74837P108 | 3 | 900 | SH | OTHER | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 110 | 31,059 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 788 | 24,696 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 32 | 1,000 | SH | DEFINED | 02 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 57 | 1,790 | SH | DEFINED | 03 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 53 | 1,655 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 25 | SH | DEFINED | 05 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 9,185 | 287,918 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 40 | 1,245 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 2,040 | 167,909 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 23 | 1,900 | SH | OTHER | 01 |
| QUIKSILVER INC | COM | 74838C106 | 3,115 | 256,400 | SH | DEFINED | 03 |
| QUIKSILVER INC | COM | 74838C106 | 105 | 8,625 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 50 | SH | DEFINED | 05 |
| QUIKSILVER INC | COM | 74838C106 | 19 | 1,600 | SH | OTHER | 01,06 |
| QUIKSILVER INC | COM | 74838C106 | 8,791 | 723,517 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 66 | 5,420 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 16 | 1,300 | SH | OTHER | 10 |
| QUIDEL CORP | COM | 74838J101 | 806 | 57,114 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 2,278 | 161,309 | SH | DEFINED | 01,08 |
| QUIXOTE CORP | COM | 749056107 | 331 | 18,593 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 9 | 500 | SH | DEFINED | 03 |
| QUIXOTE CORP | COM | 749056107 | 210 | 11,768 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 26,484 | 3,037,161 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 199 | 22,768 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 70 | 8,038 | SH | DEFINED | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 120 | SH | OTHER | 02 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 58 | 6,610 | SH | DEFINED | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 458 | SH | OTHER | 03 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 129 | 14,806 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6 | 650 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 94 | 10,819 | SH | DEFINED | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4 | 411 | SH | OTHER | 05 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 44 | 5,100 | SH | OTHER | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 117,616 | 13,488,114 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1,182 | 135,577 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 265 | 30,370 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 28 | 3,260 | SH | OTHER | 10 |
| QUOVADX INC | COM | 74913K106 | 151 | 58,025 | SH | DEFINED | 01 |
| QUOVADX INC | COM | 74913K106 | 5 | 1,800 | SH | OTHER | 01 |
| QUOVADX INC | COM | 74913K106 | 98 | 37,365 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 355 | 47,590 | SH | DEFINED | 01 |
| R & G FINANCIAL CORP | COM | 749136107 | 1,605 | 215,449 | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP | COM | 749136107 | 466 | 62,500 | SH | DEFINED | 09 |
| R & G FINANCIAL CORP | COM | 749136107 | 0 | 50 | SH | DEFINED | 10 |
| RAIT INVT TR | COM | 749227104 | 3,103 | 107,555 | SH | DEFINED | 01 |
| RAIT INVT TR | COM | 749227104 | 5,571 | 193,101 | SH | DEFINED | 01,08 |
| RAIT INVT TR | COM | 749227104 | 1 | 50 | SH | DEFINED | 10 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 106 | 20,927 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| RCM TECHNOLOGIES INC | COM | 749360400 | 52 | 10,276 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 469 | 16,590 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 4,207 | 148,643 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 3 | 100 | SH | DEFINED | 10 |
| RC2 CORP | COM | 749388104 | 2,237 | 66,689 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 34 | 1,010 | SH | DEFINED | 03 |
| RC2 CORP | COM | 749388104 | 29 | 860 | SH | DEFINED | 04 |
| RC2 CORP | COM | 749388104 | 1 | 40 | SH | OTHER | 01,06 |
| RC2 CORP | COM | 749388104 | 4,783 | 142,594 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 6 | 190 | SH | DEFINED | 10 |
| RF MONOLITHICS INC | COM | 74955F106 | 80 | 12,883 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 62 | 10,008 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| R H DONNELLEY CORP | COM | 74955W307 | 2,132 | 40,297 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 174 | 3,285 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 12 | 220 | SH | OTHER | 02 |
| R H DONNELLEY CORP | COM | 74955W307 | 7,428 | 140,416 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 11 | 200 | SH | DEFINED | 10 |
| R H DONNELLEY CORP | COM | 74955W307 | 7 | 140 | SH | OTHER | 10 |
| RLI CORP | COM | 749607107 | 7,289 | 143,508 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 53 | 1,045 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 18 | 350 | SH | OTHER | 01,06 |
| RLI CORP | COM | 749607107 | 6,969 | 137,203 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 15 | 300 | SH | DEFINED | 10 |
| RPC INC | COM | 749660106 | 1,857 | 101,346 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 3,052 | 166,618 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 969 | 51,044 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 99 | 5,215 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 80 | 4,190 | SH | DEFINED | 02 |
| RPM INTL INC | COM | 749685103 | 175 | 9,230 | SH | DEFINED | 03 |
| RPM INTL INC | COM | 749685103 | 141 | 7,430 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 8 | 410 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 19 | 1,015 | SH | DEFINED | 05 |
| RPM INTL INC | COM | 749685103 | 11,215 | 590,563 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 416 | 21,883 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 173 | 9,125 | SH | OTHER | 10 |
| RTI INTL METALS INC | COM | 74973W107 | 1,928 | 44,231 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 47 | 1,075 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 15 | 350 | SH | OTHER | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 7,144 | 163,926 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 9 | 210 | SH | DEFINED | 10 |
| RTW INC | COM | 74974R206 | 52 | 5,101 | SH | DEFINED | 01 |
| RTW INC | COM | 74974R206 | 55 | 5,376 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2,356 | 310,863 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 48 | 6,380 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 100 | SH | DEFINED | 05 |
| RF MICRODEVICES INC | COM | 749941100 | 12,207 | 1,610,390 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 16 | 2,060 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| RACKABLE SYS INC | COM | 750077109 | 814 | 29,755 | SH | DEFINED | 01 |
| RACKABLE SYS INC | COM | 750077109 | 4,213 | 153,911 | SH | DEFINED | 01,08 |
| RACKABLE SYS INC | COM | 750077109 | 1 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| RADIAN GROUP INC | COM | 750236101 | 12,708 | 211,804 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 3,665 | 61,087 | SH | OTHER | 01 |
| RADIAN GROUP INC | COM | 750236101 | 464 | 7,729 | SH | DEFINED | 02 |
| RADIAN GROUP INC | COM | 750236101 | 3,203 | 53,385 | SH | DEFINED | 03 |
| RADIAN GROUP INC | COM | 750236101 | 81 | 1,350 | SH | OTHER | 03 |
| RADIAN GROUP INC | COM | 750236101 | 2,359 | 39,316 | SH | DEFINED | 04 |
| RADIAN GROUP INC | COM | 750236101 | 284 | 4,735 | SH | OTHER | 04 |
| RADIAN GROUP INC | COM | 750236101 | 1,164 | 19,395 | SH | DEFINED | 05 |
| RADIAN GROUP INC | COM | 750236101 | 164 | 2,740 | SH | OTHER | 05 |
| RADIAN GROUP INC | COM | 750236101 | 26,797 | 446,618 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 501 | 8,349 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 742 | 12,360 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 150 | 2,500 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,879 | 155,525 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 20 | 1,660 | SH | OTHER | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 59 | 4,875 | SH | DEFINED | 02 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 151 | 12,540 | SH | DEFINED | 03 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 104 | 8,605 | SH | DEFINED | 04 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 18 | 1,525 | SH | DEFINED | 05 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 5 | 400 | SH | OTHER | 01,06 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,990 | 164,717 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 101 | 8,340 | SH | DEFINED | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 150 | 12,405 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| RADIATION THERAPY SVCS INC | COM | 750323206 | 539 | 18,444 | SH | DEFINED | 01 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 2,135 | 73,029 | SH | DEFINED | 01,08 |
| RADIATION THERAPY SVCS INC | COM | 750323206 | 11 | 381 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| RADIOLOGIX INC | COM | 75040K109 | 43 | 10,762 | SH | DEFINED | 01 |
| RADIOLOGIX INC | COM | 75040K109 | 113 | 28,269 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| RADIO ONE INC | COM | 75040P108 | 393 | 62,910 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 556 | 89,067 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| RADIO ONE INC | COM | 75040P405 | 293 | 46,911 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 15 | 2,450 | SH | DEFINED | 03 |
| RADIO ONE INC | COM | 75040P405 | 17 | 2,760 | SH | DEFINED | 04 |
| RADIO ONE INC | COM | 75040P405 | 2,804 | 448,686 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 4 | 710 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 4,573 | 236,967 | SH | DEFINED | 01 |
| RADIOSHACK CORP | COM | 750438103 | 3 | 140 | SH | OTHER | 01 |
| RADIOSHACK CORP | COM | 750438103 | 14 | 720 | SH | DEFINED | 02 |
| RADIOSHACK CORP | COM | 750438103 | 10 | 530 | SH | DEFINED | 03 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 15 | SH | OTHER | 03 |
| RADIOSHACK CORP | COM | 750438103 | 19 | 1,000 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 1 | 60 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 21 | 1,068 | SH | DEFINED | 05 |
| RADIOSHACK CORP | COM | 750438103 | 9 | 450 | SH | OTHER | 01,06 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 21,626 | 1,120,493 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 49 | 2,547 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 3 | 150 | SH | OTHER | 10 |
| RADISYS CORP | COM | 750459109 | 2,285 | 107,541 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 21 | 1,000 | SH | OTHER | 01 |
| RADISYS CORP | COM | 750459109 | 51 | 2,395 | SH | DEFINED | 04 |
| RADISYS CORP | COM | 750459109 | 7 | 325 | SH | OTHER | 01,06 |
| RADISYS CORP | COM | 750459109 | 3,086 | 145,205 | SH | DEFINED | 01,08 |
| RADISYS CORP | COM | 750459109 | 49 | 2,300 | SH | DEFINED | 10 |
| RADISYS CORP | COM | 750459109 | 15 | 700 | SH | OTHER | 10 |
| RAE SYS INC | COM | 75061P102 | 53 | 17,233 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 554 | 181,656 | SH | DEFINED | 01,08 |
| RADYNE CORP | COM | 750611402 | 398 | 32,536 | SH | DEFINED | 01 |
| RADYNE CORP | COM | 750611402 | 17 | 1,370 | SH | OTHER | 01 |
| RADYNE CORP | COM | 750611402 | 42 | 3,430 | SH | DEFINED | 02 |
| RADYNE CORP | COM | 750611402 | 130 | 10,625 | SH | DEFINED | 03 |
| RADYNE CORP | COM | 750611402 | 77 | 6,280 | SH | DEFINED | 04 |
| RADYNE CORP | COM | 750611402 | 16 | 1,280 | SH | DEFINED | 05 |
| RADYNE CORP | COM | 750611402 | 1,030 | 84,167 | SH | DEFINED | 01,08 |
| RADYNE CORP | COM | 750611402 | 84 | 6,850 | SH | DEFINED | 10 |
| RADYNE CORP | COM | 750611402 | 129 | 10,565 | SH | OTHER | 10 |
| RAILAMERICA INC | COM | 750753105 | 858 | 78,593 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753105 | 66 | 6,050 | SH | OTHER | 01 |
| RAILAMERICA INC | COM | 750753105 | 35 | 3,250 | SH | DEFINED | 02 |
| RAILAMERICA INC | COM | 750753105 | 12 | 1,100 | SH | DEFINED | 03 |
| RAILAMERICA INC | COM | 750753105 | 35 | 3,200 | SH | DEFINED | 04 |
| RAILAMERICA INC | COM | 750753105 | 39 | 3,550 | SH | DEFINED | 05 |
| RAILAMERICA INC | COM | 750753105 | 2,413 | 221,004 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753105 | 33 | 3,065 | SH | DEFINED | 10 |
| RAILAMERICA INC | COM | 750753105 | 12 | 1,085 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAINMAKER SYSTEMS | COM | 750875304 | 26 | 4,593 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 35 | 6,086 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 1,987 | 113,905 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 4,510 | 258,621 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 7 | 420 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 4,571 | 94,767 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 70 | 1,450 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 275 | 5,697 | SH | DEFINED | 02 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 260 | 5,386 | SH | DEFINED | 03 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 191 | 3,970 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 252 | 5,225 | SH | DEFINED | 05 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 21 | 445 | SH | OTHER | 01,06 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 8,579 | 177,880 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 395 | 8,200 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 79 | 1,640 | SH | OTHER | 10 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 32 | 6,580 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 61 | 12,790 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1,119 | 35,022 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 3,002 | 93,956 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAMTRON INTL CORP | COM | 751907304 | 107 | 32,363 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 88 | 26,738 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 1,162 | 46,031 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 126 | 5,000 | SH | OTHER | 05 |
| RANGE RES CORP | COM | 75281A109 | 9,859 | 390,615 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 112 | 4,421 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 12 | 465 | SH | DEFINED | 10 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1,790 | 58,584 | SH | DEFINED | 01 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 55 | 1,790 | SH | DEFINED | 04 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 1 | 25 | SH | DEFINED | 05 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 16 | 537 | SH | OTHER | 01,06 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 7,149 | 233,941 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC | COM | 753820109 | 28 | 900 | SH | DEFINED | 10 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 44 | 8,000 | SH | DEFINED | 01 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 458 | 82,300 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAVEN INDS INC | COM | 754212108 | 1,165 | 38,804 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 6 | 200 | SH | DEFINED | 02 |
| RAVEN INDS INC | COM | 754212108 | 2,905 | 96,806 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,126 | 72,693 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 4 | 150 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13 | 450 | SH | DEFINED | 03 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 61 | 2,098 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13 | 443 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 199 | 6,800 | SH | DEFINED | 05 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 13,453 | 460,072 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 59 | 2,002 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 1,586 | 41,954 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 13 | 335 | SH | DEFINED | 02 |
| RAYONIER INC | COM | 754907103 | 72 | 1,897 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 238 | 6,300 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 4 | 109 | SH | DEFINED | 05 |
| RAYONIER INC | COM | 754907103 | 14,735 | 389,827 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 363 | 9,600 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 154 | 4,070 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 74,933 | 1,560,784 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,605 | 33,421 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 344 | 7,165 | SH | DEFINED | 02 |
| RAYTHEON CO | COM | 755111507 | 482 | 10,049 | SH | OTHER | 02 |
| RAYTHEON CO | COM | 755111507 | 327 | 6,816 | SH | DEFINED | 03 |
| RAYTHEON CO | COM | 755111507 | 122 | 2,544 | SH | OTHER | 03 |
| RAYTHEON CO | COM | 755111507 | 702 | 14,617 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 187 | 3,890 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 212 | 4,415 | SH | DEFINED | 05 |
| RAYTHEON CO | COM | 755111507 | 0 | 10 | SH | OTHER | 05 |
| RAYTHEON CO | COM | 755111507 | 58 | 1,200 | SH | OTHER | 01,06 |
| RAYTHEON CO | COM | 755111507 | 171,715 | 3,576,655 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 798 | 16,613 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 867 | 18,058 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 115 | 2,400 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| RBC BEARINGS INC | COM | 75524B104 | 214 | 8,871 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 2,440 | 101,020 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| READERS DIGEST ASSN INC | COM | 755267101 | 1,956 | 150,950 | SH | DEFINED | 01 |
| READERS DIGEST ASSN INC | COM | 755267101 | 96 | 7,405 | SH | DEFINED | 02 |
| READERS DIGEST ASSN INC | COM | 755267101 | 198 | 15,310 | SH | DEFINED | 03 |
| READERS DIGEST ASSN INC | COM | 755267101 | 173 | 13,335 | SH | DEFINED | 04 |
| READERS DIGEST ASSN INC | COM | 755267101 | 29 | 2,250 | SH | DEFINED | 05 |
| READERS DIGEST ASSN INC | COM | 755267101 | 10,505 | 810,598 | SH | DEFINED | 01,08 |
| READERS DIGEST ASSN INC | COM | 755267101 | 14 | 1,090 | SH | DEFINED | 10 |
| READERS DIGEST ASSN INC | COM | 755267101 | 259 | 20,000 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| READING INTERNATIONAL INC | COM | 755408101 | 232 | 29,338 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 209 | 26,480 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|----|-------|----|---------|-------|
| READY MIX INC | COM | 755747102 | 58 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 79 | 7,600 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| REALOGY CORP | COM | 75605E100 | 9,541 | 420,663 | SH | DEFINED | 01 |
| REALOGY CORP | COM | 75605E100 | 32 | 1,421 | SH | OTHER | 01 |
| REALOGY CORP | COM | 75605E100 | 3 | 120 | SH | DEFINED | 02 |
| REALOGY CORP | COM | 75605E100 | 23 | 1,011 | SH | DEFINED | 03 |
| REALOGY CORP | COM | 75605E100 | 63 | 2,763 | SH | DEFINED | 04 |
| REALOGY CORP | COM | 75605E100 | 57 | 2,525 | SH | OTHER | 04 |
| REALOGY CORP | COM | 75605E100 | 30 | 1,311 | SH | DEFINED | 05 |
| REALOGY CORP | COM | 75605E100 | 11 | 464 | SH | OTHER | 01,06 |
| REALOGY CORP | COM | 75605E100 | 46,179 | 2,036,099 | SH | DEFINED | 01,08 |
| REALOGY CORP | COM | 75605E100 | 357 | 15,726 | SH | DEFINED | 09 |
| REALOGY CORP | COM | 75605E100 | 129 | 5,702 | SH | DEFINED | 10 |
| REALOGY CORP | COM | 75605E100 | 55 | 2,434 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| REALNETWORKS INC | COM | 75605L104 | 3,312 | 312,136 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 16 | 1,500 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 7,412 | 698,578 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 2 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| REALTY INCOME CORP | COM | 756109104 | 1,401 | 56,703 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 173 | 7,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 175 | 7,085 | SH | DEFINED | 02 |
| REALTY INCOME CORP | COM | 756109104 | 49 | 2,000 | SH | DEFINED | 03 |
| REALTY INCOME CORP | COM | 756109104 | 117 | 4,720 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 10,360 | 419,270 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 5 | 200 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 905 | 21,143 | SH | DEFINED | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 4 | 100 | SH | OTHER | 01 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 80 | 1,870 | SH | DEFINED | 04 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 10,735 | 250,811 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 0 | 1 | SH | DEFINED | 09 |
| RECKSON ASSOCS RLTY CORP | COM | 75621K106 | 11 | 250 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|----|
| RED HAT INC | COM | 756577102 | 5,514 | 261,596 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 51 | 2,400 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 11 | 515 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RED HAT INC | COM | 756577102 | 159 | 7,550 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 23 | 1,080 | SH | DEFINED | 05 |
| RED HAT INC | COM | 756577102 | 10,123 | 480,210 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 15 | 700 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 20 | 963 | SH | DEFINED | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 164 | 15,285 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 64 | 5,937 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,136 | 24,639 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 33 | 720 | SH | DEFINED | 04 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 5,092 | 110,430 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 8 | 180 | SH | DEFINED | 10 |
| REDBACK NETWORKS INC | COM | 757209507 | 1,896 | 136,578 | SH | DEFINED | 01 |
| REDBACK NETWORKS INC | COM | 757209507 | 0 | 13 | SH | DEFINED | 02 |
| REDBACK NETWORKS INC | COM | 757209507 | 4,710 | 339,326 | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC | COM | 757209507 | 71 | 5,100 | SH | DEFINED | 09 |
| REDBACK NETWORKS INC | COM | 757209507 | 1 | 100 | SH | DEFINED | 10 |
| REDENVELOPE INC | COM | 75733R601 | 15 | 1,700 | SH | DEFINED | 01 |
| REDENVELOPE INC | COM | 75733R601 | 82 | 9,542 | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 173 | 7,135 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 2,039 | 84,254 | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1 | 30 | SH | DEFINED | 10 |
| REDHOOK ALE BREWERY | COM | 757473103 | 41 | 10,326 | SH | DEFINED | 01 |
| REDHOOK ALE BREWERY | COM | 757473103 | 6 | 1,573 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 1,963 | 38,978 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 50 | 1,000 | SH | OTHER | 01 |
| REDWOOD TR INC | COM | 758075402 | 23 | 450 | SH | DEFINED | 05 |
| REDWOOD TR INC | COM | 758075402 | 6,220 | 123,486 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 3 | 50 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| REED ELSEVIER N V | COM | 758204101 | 305 | 9,125 | SH | DEFINED | 01 |
| REED ELSEVIER N V | COM | 758204101 | 25 | 760 | SH | DEFINED | 02 |
| REED ELSEVIER N V | COM | 758204101 | 41 | 1,215 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204101 | 3 | 80 | SH | DEFINED | 05 |
| REED ELSEVIER N V | COM | 758204101 | 277 | 8,280 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204101 | 6 | 180 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205108 | 261 | 5,850 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205108 | 53 | 1,197 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205108 | 311 | 6,995 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205108 | 14 | 325 | SH | DEFINED | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 6,196 | 142,433 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 89 | 2,050 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 1 | 25 | SH | DEFINED | 05 |
| REGAL BELOIT CORP | COM | 758750103 | 17 | 400 | SH | OTHER | 01,06 |
| REGAL BELOIT CORP | COM | 758750103 | 8,878 | 204,083 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 42 | 955 | SH | DEFINED | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 394 | 19,885 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 12 | 600 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 3,489 | 176,046 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| REGAL ENTMT GROUP | COM | 758766109 | 4 | 210 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,719 | 24,999 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1,207 | 17,554 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 237 | 3,450 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 3 | 40 | SH | DEFINED | 05 |
| REGENCY CTRS CORP | COM | 758849103 | 24,250 | 352,674 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 219 | 3,187 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 61 | 890 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3,656 | 233,002 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 27 | 1,700 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 42 | 2,690 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 0 | 25 | SH | DEFINED | 05 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11 | 725 | SH | OTHER | 01,06 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 5,197 | 331,200 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 6 | 400 | SH | DEFINED | 10 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 221 | 31,549 | SH | DEFINED | 01 |
| REGENERATION TECH INC DEL | COM | 75886N100 | 255 | 36,284 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 123 | 32,491 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 185 | 48,853 | SH | DEFINED | 01,08 |
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| REGIS CORP MINN | COM | 758932107 | 2,554 | 71,233 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 86 | 2,395 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 37 | 1,020 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 1 | 25 | SH | DEFINED | 05 |
| REGIS CORP MINN | COM | 758932107 | 12,957 | 361,436 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 18 | 500 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 29,534 | 802,772 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 278 | 7,559 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 56 | 1,525 | SH | DEFINED | 02 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 64 | 1,733 | SH | DEFINED | 03 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 3,680 | 100,022 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 751 | 20,400 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 102 | 2,764 | SH | DEFINED | 05 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 60 | 1,620 | SH | OTHER | 01,06 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 138,723 | 3,770,674 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 650 | 17,677 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 341 | 9,279 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 64 | 1,732 | SH | OTHER | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 383 | 29,236 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 8 | 620 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 1,362 | 103,964 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 434 | 8,362 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 69 | 1,320 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 3,544 | 68,253 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351109 | 9 | 180 | SH | DEFINED | 10 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,664 | 51,784 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 16 | 500 | SH | DEFINED | 03 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 34 | 1,070 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 19 | 580 | SH | OTHER | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 10,643 | 331,158 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|----|-------|----|---------|----|
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 90 | 2,800 | SH | DEFINED | 09 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 27 | 850 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| RELIANT ENERGY INC | COM | 75952B105 | 5,878 | 477,538 | SH | DEFINED | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 65 | 5,248 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 37 | 3,000 | SH | DEFINED | 03 |
| RELIANT ENERGY INC | COM | 75952B105 | 26 | 2,105 | SH | OTHER | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 10 | 815 | SH | DEFINED | 05 |
| RELIANT ENERGY INC | COM | 75952B105 | 4 | 315 | SH | OTHER | 05 |
| RELIANT ENERGY INC | COM | 75952B105 | 11,417 | 927,492 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952B105 | 117 | 9,473 | SH | DEFINED | 09 |
| RELIANT ENERGY INC | COM | 75952B105 | 208 | 16,860 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| RELIV INTL INC | COM | 75952R100 | 118 | 13,125 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 111 | 12,291 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| RELM WIRELESS CORP | COM | 759525108 | 86 | 11,005 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 83 | 10,653 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| RENAISSANCE LEARNING INC | COM | 75968L105 | 490 | 34,208 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 992 | 69,344 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| RENASANT CORP | COM | 75970E107 | 1,832 | 65,281 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 2,036 | 72,546 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 19 | 670 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| RENOVIS INC | COM | 759885106 | 346 | 25,162 | SH | DEFINED | 01 |
| RENOVIS INC | COM | 759885106 | 2,173 | 157,932 | SH | DEFINED | 01,08 |
| RENOVIS INC | COM | 759885106 | 1 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| REPLIGEN CORP | COM | 759916109 | 158 | 46,570 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 3 | 1,000 | SH | DEFINED | 04 |
| REPLIGEN CORP | COM | 759916109 | 140 | 41,141 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 3,237 | 110,522 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 94 | 3,203 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 48 | 1,635 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 1 | 25 | SH | DEFINED | 05 |
| RENT A CTR INC NEW | COM | 76009N100 | 16,632 | 567,845 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 22 | 740 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| RENT WAY INC | COM | 76009U104 | 348 | 33,180 | SH | DEFINED | 01 |
| RENT WAY INC | COM | 76009U104 | 333 | 31,728 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| RENTECH INC | COM | 760112102 | 332 | 71,750 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 56 | 12,000 | SH | DEFINED | 04 |
| RENTECH INC | COM | 760112102 | 3,111 | 671,878 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 1 | 260 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| RENTRAK CORP | COM | 760174102 | 262 | 22,945 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 117 | 10,269 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|----|
| REPSOL YPF S A | COM | 76026T205 | 510 | 17,110 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 42 | 1,400 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| REPSOL YPF S A | COM | 76026T205 | 18 | 600 | SH | DEFINED | 03 |
| REPSOL YPF S A | COM | 76026T205 | 96 | 3,230 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 2 | 66 | SH | DEFINED | 05 |
| REPSOL YPF S A | COM | 76026T205 | 680 | 22,785 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 20 | 655 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 330 | 21,265 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,386 | 153,740 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1 | 50 | SH | DEFINED | 10 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 127 | 16,457 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 68 | 8,769 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,169 | 55,285 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,021 | 48,253 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 2,589 | 194,204 | SH | DEFINED | 01 |
| REPUBLIC BANCORP INC | COM | 760282103 | 138 | 10,385 | SH | DEFINED | 02 |
| REPUBLIC BANCORP INC | COM | 760282103 | 52 | 3,894 | SH | DEFINED | 04 |
| REPUBLIC BANCORP INC | COM | 760282103 | 1 | 50 | SH | DEFINED | 05 |
| REPUBLIC BANCORP INC | COM | 760282103 | 7,036 | 527,843 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC | COM | 760282103 | 11 | 842 | SH | DEFINED | 10 |
| REPUBLIC BANCORP INC | COM | 760282103 | 105 | 7,852 | SH | OTHER | 10 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 52 | 3,927 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 119 | 8,937 | SH | DEFINED | 01,08 |
| REPUBLIC PROPERTY TR | COM | 760737106 | 131 | 11,878 | SH | DEFINED | 01 |
| REPUBLIC PROPERTY TR | COM | 760737106 | 1,328 | 120,531 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,766 | 68,782 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 4 | 100 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2 | 40 | SH | DEFINED | 02 |
| REPUBLIC SVCS INC | COM | 760759100 | 108 | 2,680 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 10 | 239 | SH | DEFINED | 05 |
| REPUBLIC SVCS INC | COM | 760759100 | 26,521 | 659,550 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 221 | 5,496 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 29 | 710 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESEARCH FRONTIERS INC | COM | 760911107 | 73 | 16,818 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 65 | 15,127 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 1,823 | 90,737 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 2,453 | 122,091 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 29 | 1,445 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 894 | 8,714 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 63 | 610 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3,125 | 30,445 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 532 | 5,180 | SH | DEFINED | 10 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 417 | 48,057 | SH | DEFINED | 01 |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1,737 | 200,390 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 2,054 | 51,025 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 8 | 200 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 40 | 990 | SH | DEFINED | 02 |
| RESMED INC | COM | 761152107 | 79 | 1,960 | SH | DEFINED | 03 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESMED INC | COM | 761152107 | 250 | 6,205 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 76 | 1,895 | SH | DEFINED | 05 |
| RESMED INC | COM | 761152107 | 38 | 940 | SH | OTHER | 01,06 |
| RESMED INC | COM | 761152107 | 8,294 | 206,056 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 44 | 1,090 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 1,073 | 51,582 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 1,711 | 82,254 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,143 | 79,992 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9 | 345 | SH | DEFINED | 03 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 13 | 495 | SH | DEFINED | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9 | 320 | SH | OTHER | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8 | 305 | SH | DEFINED | 05 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8,023 | 299,467 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 3 | 100 | SH | DEFINED | 10 |
| RESPIRONICS INC | COM | 761230101 | 1,741 | 45,098 | SH | DEFINED | 01 |
| RESPIRONICS INC | COM | 761230101 | 985 | 25,500 | SH | OTHER | 01 |
| RESPIRONICS INC | COM | 761230101 | 147 | 3,800 | SH | DEFINED | 04 |
| RESPIRONICS INC | COM | 761230101 | 1 | 25 | SH | DEFINED | 05 |
| RESPIRONICS INC | COM | 761230101 | 97 | 2,500 | SH | OTHER | 05 |
| RESPIRONICS INC | COM | 761230101 | 36 | 920 | SH | OTHER | 01,06 |
| RESPIRONICS INC | COM | 761230101 | 8,242 | 213,467 | SH | DEFINED | 01,08 |
| RESPIRONICS INC | COM | 761230101 | 37 | 950 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESTORE MEDICAL INC | COM | 76128C100 | 101 | 15,000 | SH | OTHER | 04 |
| RETAIL VENTURES INC | COM | 76128Y102 | 649 | 42,146 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 2,139 | 138,832 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 50 | 14,765 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 31 | 9,134 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 279 | 5,746 | SH | DEFINED | 01 |
| REUTERS GROUP PLC | COM | 76132M102 | 39 | 800 | SH | OTHER | 03 |
| REUTERS GROUP PLC | COM | 76132M102 | 35 | 725 | SH | DEFINED | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 194 | 3,986 | SH | OTHER | 04 |
| REUTERS GROUP PLC | COM | 76132M102 | 238 | 4,900 | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC | COM | 76132M102 | 11 | 225 | SH | DEFINED | 10 |
| REVLON INC | COM | 761525500 | 165 | 145,774 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525500 | 1,012 | 895,572 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 189 | 38,747 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557107 | 5 | 980 | SH | DEFINED | 04 |
| REWARDS NETWORK INC | COM | 761557107 | 760 | 155,956 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 1 | 250 | SH | DEFINED | 10 |
| REX STORES CORP | COM | 761624105 | 262 | 18,616 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 213 | 15,105 | SH | DEFINED | 01,08 |
| REXAM PLC | COM | 761655406 | 97 | 1,785 | SH | DEFINED | 01 |
| REXAM PLC | COM | 761655406 | 14 | 250 | SH | DEFINED | 04 |
| REXAM PLC | COM | 761655406 | 6 | 106 | SH | DEFINED | 05 |
| REXAM PLC | COM | 761655406 | 133 | 2,460 | SH | DEFINED | 01,08 |
| REXAM PLC | COM | 761655406 | 6 | 110 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 1,326 | 33,569 | SH | DEFINED | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 162 | 4,100 | SH | OTHER | 01 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 20 | 497 | SH | DEFINED | 02 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 318 | 8,055 | SH | DEFINED | 04 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 2 | 47 | SH | DEFINED | 05 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 11,973 | 303,041 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 322 | 8,140 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 20,407 | 329,298 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 19 | 312 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 26 | 420 | SH | DEFINED | 02 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 40 | 640 | SH | DEFINED | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 20 | SH | OTHER | 03 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 109 | 1,761 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 11 | 170 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 94 | 1,522 | SH | DEFINED | 05 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 46 | 750 | SH | OTHER | 01,06 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 80,913 | 1,305,673 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 60 | 964 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 208 | 3,350 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 24 | 380 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| RICHARDSON ELECTRS LTD | COM | 763165107 | 201 | 22,305 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 3 | 290 | SH | DEFINED | 03 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 19 | 2,155 | SH | DEFINED | 04 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 5 | 595 | SH | OTHER | 04 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 149 | 16,491 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 5 | 585 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 280 | 27,269 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 9 | 874 | SH | DEFINED | 04 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,765 | 171,815 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 306 | 19,614 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,194 | 76,508 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| RIMAGE CORP | COM | 766721104 | 285 | 12,715 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 116 | 5,169 | SH | DEFINED | 02 |
| RIMAGE CORP | COM | 766721104 | 347 | 15,461 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|-------|----|---------|-------|
| RINKER GROUP LTD | COM | 76687M101 | 160 | 3,105 | SH | DEFINED | 01 |
| RINKER GROUP LTD | COM | 76687M101 | 27 | 525 | SH | DEFINED | 04 |
| RINKER GROUP LTD | COM | 76687M101 | 3 | 50 | SH | OTHER | 04 |
| RINKER GROUP LTD | COM | 76687M101 | 1 | 16 | SH | DEFINED | 05 |
| RINKER GROUP LTD | COM | 76687M101 | 209 | 4,060 | SH | DEFINED | 01,08 |
| RINKER GROUP LTD | COM | 76687M101 | 3 | 60 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|-------|----|---------|----|
| RIO TINTO PLC | COM | 767204100 | 1,688 | 8,899 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 204 | 1,077 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 162 | 853 | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 526 | 2,772 | SH | DEFINED | 03 |
| RIO TINTO PLC | COM | 767204100 | 1,060 | 5,591 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 7 | 35 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 211 | 1,111 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIO TINTO PLC | COM | 767204100 | 1,098 | 5,790 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 826 | 4,355 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 219 | 1,155 | SH | OTHER | 10 |
| RITA MED SYS INC DEL | COM | 76774E103 | 80 | 25,450 | SH | DEFINED | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 5 | 1,500 | SH | OTHER | 01 |
| RITA MED SYS INC DEL | COM | 76774E103 | 93 | 29,509 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 665 | 146,367 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 6,130 | 1,350,171 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 9 | 2,010 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 235 | 17,442 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 144 | 10,654 | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP | COM | 769627100 | 334 | 16,343 | SH | DEFINED | 01 |
| RIVIERA HLDGS CORP | COM | 769627100 | 1,022 | 50,032 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 759 | 24,549 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 23 | 735 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 5 | 170 | SH | OTHER | 01,06 |
| ROBBINS & MYERS INC | COM | 770196103 | 2,606 | 84,288 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 3 | 100 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 10,853 | 319,477 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 190 | 5,595 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 37 | 1,085 | SH | DEFINED | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 20 | 600 | SH | OTHER | 02 |
| ROBERT HALF INTL INC | COM | 770323103 | 6,383 | 187,887 | SH | DEFINED | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 205 | 6,025 | SH | OTHER | 03 |
| ROBERT HALF INTL INC | COM | 770323103 | 2,630 | 77,435 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 3,827 | 112,670 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 349 | 10,288 | SH | DEFINED | 05 |
| ROBERT HALF INTL INC | COM | 770323103 | 14 | 400 | SH | OTHER | 01,06 |
| ROBERT HALF INTL INC | COM | 770323103 | 45,024 | 1,325,402 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 241 | 7,091 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 841 | 24,764 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 90 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCHESTER MED CORP | COM | 771497104 | 103 | 6,487 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 66 | 4,155 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 63 | 13,907 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 31 | 6,817 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 2,023 | 102,156 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 33 | 1,650 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 8 | 400 | SH | OTHER | 01,06 |
| ROCK-TENN CO | COM | 772739207 | 3,841 | 193,994 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 10 | 490 | SH | DEFINED | 10 |
| ROCKFORD CORP | COM | 77316P101 | 40 | 11,304 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 30 | 8,587 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 60,971 | 1,049,410 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,660 | 131,845 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,683 | 46,173 | SH | DEFINED | 02 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 495 | 8,525 | SH | OTHER | 02 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 8,995 | 154,819 | SH | DEFINED | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,448 | 24,922 | SH | OTHER | 03 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 22,492 | 387,124 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9,281 | 159,749 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,960 | 33,739 | SH | DEFINED | 05 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 439 | 7,556 | SH | OTHER | 05 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 29 | 500 | SH | OTHER | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 83,621 | 1,439,254 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 854 | 14,691 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,320 | 57,136 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,199 | 20,636 | SH | OTHER | 10 |
| ROCKVILLE FINL INC | COM | 774186100 | 42 | 2,924 | SH | DEFINED | 01 |
| ROCKVILLE FINL INC | COM | 774186100 | 347 | 23,957 | SH | DEFINED | 01,08 |

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| ROCKWELL COLLINS INC | COM | 774341101 | 39,191 | 714,634 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5,791 | 105,595 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 49 | 890 | SH | DEFINED | 02 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,303 | 23,754 | SH | DEFINED | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 727 | 13,249 | SH | OTHER | 03 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,799 | 69,282 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,784 | 32,534 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 222 | 4,045 | SH | DEFINED | 05 |
| ROCKWELL COLLINS INC | COM | 774341101 | 159 | 2,900 | SH | OTHER | 05 |
| ROCKWELL COLLINS INC | COM | 774341101 | 27 | 500 | SH | OTHER | 01,06 |
| ROCKWELL COLLINS INC | COM | 774341101 | 77,364 | 1,410,719 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 360 | 6,566 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 4,060 | 74,026 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 215 | 3,925 | SH | OTHER | 10 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 759 | 38,008 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2,997 | 149,981 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 208 | 15,364 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 68 | 5,002 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,391 | 88,706 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,812 | 95,644 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 22 | 360 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 604 | 11,003 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 211 | 3,849 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 223 | 4,062 | SH | DEFINED | 02 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 751 | 13,689 | SH | DEFINED | 03 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 944 | 17,196 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 144 | 2,629 | SH | DEFINED | 05 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 321 | 5,850 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 543 | 9,889 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 292 | 5,327 | SH | OTHER | 10 |
| ROGERS CORP | COM | 775133101 | 2,764 | 44,764 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 59 | 950 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 12 | 200 | SH | OTHER | 01,06 |
| ROGERS CORP | COM | 775133101 | 6,765 | 109,553 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 31 | 510 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 18,002 | 380,186 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 461 | 9,741 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 170 | 3,600 | SH | DEFINED | 02 |
| ROHM & HAAS CO | COM | 775371107 | 51 | 1,070 | SH | DEFINED | 03 |
| ROHM & HAAS CO | COM | 775371107 | 40 | 850 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 26 | 540 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 51 | 1,085 | SH | DEFINED | 05 |
| ROHM & HAAS CO | COM | 775371107 | 28 | 600 | SH | OTHER | 01,06 |
| ROHM & HAAS CO | COM | 775371107 | 59,688 | 1,260,563 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO | COM | 775371107 | 665 | 14,047 | SH | DEFINED | 09 |
| ROHM & HAAS CO | COM | 775371107 | 109 | 2,306 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 16 | 340 | SH | OTHER | 10 |
| ROLLINS INC | COM | 775711104 | 1,400 | 66,319 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 8 | 390 | SH | DEFINED | 03 |
| ROLLINS INC | COM | 775711104 | 27 | 1,265 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 7 | 325 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 7 | 340 | SH | DEFINED | 05 |
| ROLLINS INC | COM | 775711104 | 5,688 | 269,447 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 67 | 3,192 | SH | DEFINED | 10 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 26 | 1,711 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 126 | 8,300 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 1,889 | 42,225 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 39 | 880 | SH | DEFINED | 03 |
| ROPER INDS INC NEW | COM | 776696106 | 197 | 4,395 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 22 | 500 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 21 | 465 | SH | OTHER | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 20,287 | 453,450 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 175 | 3,921 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 132 | 2,940 | SH | DEFINED | 10 |
| ROSETTA RESOURCES INC | COM | 777779307 | 615 | 35,838 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 9 | 500 | SH | DEFINED | 02 |
| ROSETTA RESOURCES INC | COM | 777779307 | 65 | 3,800 | SH | DEFINED | 03 |
| ROSETTA RESOURCES INC | COM | 777779307 | 26 | 1,500 | SH | DEFINED | 05 |
| ROSETTA RESOURCES INC | COM | 777779307 | 3,886 | 226,299 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 53 | 3,100 | SH | DEFINED | 10 |

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| ROSS STORES INC | COM | 778296103 | 2,817 | 110,855 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 3 | 100 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 97 | 3,835 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 52 | 2,045 | SH | DEFINED | 05 |
| ROSS STORES INC | COM | 778296103 | 20,314 | 799,450 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 122 | 4,793 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 43 | 1,701 | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 9,928 | 329,847 | SH | DEFINED | 01,08 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 629 | 20,902 | SH | DEFINED | 09 |
| ROTECH HEALTHCARE INC | COM | 778669101 | 9 | 7,500 | SH | DEFINED | 01 |
| ROTECH HEALTHCARE INC | COM | 778669101 | 8 | 6,960 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC | COM | 778903104 | 89 | 30,375 | SH | DEFINED | 01 |
| ROTONICS MFG INC | COM | 778903104 | 43 | 14,560 | SH | DEFINED | 01,08 |

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| ROWAN COS INC | COM | 779382100 | 6,770 | 214,051 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 7 | 225 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 8 | 260 | SH | DEFINED | 02 |
| ROWAN COS INC | COM | 779382100 | 6 | 185 | SH | DEFINED | 03 |
| ROWAN COS INC | COM | 779382100 | 0 | 10 | SH | OTHER | 03 |
| ROWAN COS INC | COM | 779382100 | 54 | 1,705 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 2 | 50 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 27 | 854 | SH | DEFINED | 05 |
| ROWAN COS INC | COM | 779382100 | 12 | 370 | SH | OTHER | 01,06 |
| ROWAN COS INC | COM | 779382100 | 27,828 | 879,783 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 280 | 8,844 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 66 | 2,083 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 34 | 1,060 | SH | OTHER | 10 |

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|----------|-----|-----------|---|--------|----|---------|-------|
| ROWE COS | COM | 779528108 | 9 | 21,009 | SH | DEFINED | 01 |
| ROWE COS | COM | 779528108 | 7 | 15,825 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 149 | 10,675 | SH | DEFINED | 01 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 27 | 1,900 | SH | DEFINED | 04 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 2 | 155 | SH | DEFINED | 05 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 180 | 12,865 | SH | DEFINED | 01,08 |
| ROYAL & SUN ALLIANCE INS | COM | 78004V202 | 8 | 550 | SH | DEFINED | 10 |

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| ROYAL BANCSHARES PA INC | COM | 780081105 | 565 | 20,853 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 15 | 550 | SH | OTHER | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 35 | 1,285 | SH | DEFINED | 02 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 107 | 3,933 | SH | DEFINED | 03 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 62 | 2,295 | SH | DEFINED | 04 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 12 | 450 | SH | DEFINED | 05 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 684 | 25,252 | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 71 | 2,624 | SH | DEFINED | 10 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 102 | 3,760 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 997 | 22,420 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 144 | 3,228 | SH | DEFINED | 02 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 162 | 3,640 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1,271 | 28,590 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 56 | 1,250 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|--------|--|---------|----|
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 202 | 8,000 | | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 1,108 | 43,800 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 13 | 500 | | OTHER | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097770 | 100 | 3,960 | | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|-------|--|---------|----|
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 10 | 400 | | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 178 | 7,000 | | DEFINED | 02 |
| ROYAL BK SCOTLAND GROUP PLC | PFD | 780097796 | 15 | 600 | | DEFINED | 04 |

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 1,924 | 28,141 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 229 | 3,355 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 297 | 4,348 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 32 | 473 | SH | OTHER | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 551 | 8,057 | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 95 | 1,382 | SH | OTHER | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 965 | 14,116 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 263 | 3,847 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 877 | 12,827 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 72 | 1,050 | SH | OTHER | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 2,103 | 30,760 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 440 | 6,429 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 148 | 2,170 | SH | OTHER | 10 |

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| ROYAL DUTCH SHELL PLC | COM | 780259206 | 46,459 | 702,859 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 26,870 | 406,501 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 5,979 | 90,456 | SH | DEFINED | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 3,421 | 51,755 | SH | OTHER | 02 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 10,405 | 157,413 | SH | DEFINED | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 6,236 | 94,342 | SH | OTHER | 03 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 28,316 | 428,385 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 21,915 | 331,550 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,928 | 29,175 | SH | DEFINED | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,353 | 20,465 | SH | OTHER | 05 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 2,762 | 41,785 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 11,590 | 175,342 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 2,688 | 40,671 | SH | OTHER | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ROYAL GOLD INC | COM | 780287108 | 948 | 34,957 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 163 | 6,000 | SH | OTHER | 04 |
| ROYAL GOLD INC | COM | 780287108 | 3,466 | 127,769 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 1 | 40 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| ROYAL KPN NV | COM | 780641205 | 407 | 31,900 | SH | DEFINED | 01 |
| ROYAL KPN NV | COM | 780641205 | 53 | 4,150 | SH | DEFINED | 04 |
| ROYAL KPN NV | COM | 780641205 | 594 | 46,560 | SH | DEFINED | 01,08 |
| ROYAL KPN NV | COM | 780641205 | 42 | 3,300 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|----|-------|----|---------|-------|
| ROYALE ENERGY INC | COM | 78074G200 | 35 | 8,814 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 28 | 7,007 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 105 | 11,836 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 71 | 8,067 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| RUBY TUESDAY INC | COM | 781182100 | 2,964 | 105,141 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 25 | 900 | SH | OTHER | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 4 | 135 | SH | DEFINED | 03 |
| RUBY TUESDAY INC | COM | 781182100 | 68 | 2,426 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 7 | 265 | SH | OTHER | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 1 | 25 | SH | DEFINED | 05 |
| RUBY TUESDAY INC | COM | 781182100 | 13,766 | 488,319 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 26 | 905 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| RUDDICK CORP | COM | 781258108 | 4,481 | 172,130 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 22 | 830 | SH | DEFINED | 04 |
| RUDDICK CORP | COM | 781258108 | 7,749 | 297,698 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 10 | 400 | SH | DEFINED | 10 |

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| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,412 | 77,034 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 22 | 1,210 | SH | OTHER | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 54 | 2,945 | SH | DEFINED | 02 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 172 | 9,405 | SH | DEFINED | 03 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 129 | 7,050 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 6 | 320 | SH | OTHER | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 26 | 1,400 | SH | DEFINED | 05 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 7 | 355 | SH | OTHER | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3,019 | 164,703 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 113 | 6,145 | SH | DEFINED | 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 166 | 9,060 | SH | OTHER | 10 |
| RURAL / METRO CORP | COM | 781748108 | 251 | 28,763 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 270 | 30,913 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 569 | 34,103 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,831 | 109,758 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2 | 100 | SH | DEFINED | 10 |
| RURAL CELLULAR CORP | COM | 781904107 | 123 | 12,770 | SH | DEFINED | 01 |
| RURAL CELLULAR CORP | COM | 781904107 | 157 | 16,346 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 485 | 31,812 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 11 | 700 | SH | DEFINED | 04 |
| RUSS BERRIE & CO | COM | 782233100 | 3 | 175 | SH | OTHER | 01,06 |
| RUSS BERRIE & CO | COM | 782233100 | 1,225 | 80,407 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO | COM | 782233100 | 2 | 100 | SH | DEFINED | 10 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 839 | 44,555 | SH | DEFINED | 01 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 1,778 | 94,496 | SH | DEFINED | 01,08 |
| RUTHS CHRIS STEAK HSE INC | COM | 783332109 | 24 | 1,295 | SH | DEFINED | 10 |
| RYANAIR HLDGS PLC | COM | 783513104 | 172 | 2,720 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 30 | 470 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 10 | 164 | SH | DEFINED | 05 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1,509 | 23,848 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 642 | 10,145 | SH | DEFINED | 10 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 1,508 | 95,031 | SH | DEFINED | 01 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 34 | 2,170 | SH | DEFINED | 04 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 0 | 25 | SH | DEFINED | 05 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 10 | 645 | SH | OTHER | 01,06 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 5,073 | 319,651 | SH | DEFINED | 01,08 |
| RYANS RESTAURANT GROUP INC | COM | 783520109 | 8 | 490 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| RYDER SYS INC | COM | 783549108 | 5,677 | 109,858 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 86 | 1,667 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 6 | 115 | SH | DEFINED | 02 |
| RYDER SYS INC | COM | 783549108 | 14 | 275 | SH | DEFINED | 03 |
| RYDER SYS INC | COM | 783549108 | 10 | 200 | SH | OTHER | 03 |
| RYDER SYS INC | COM | 783549108 | 36 | 706 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 1 | 20 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 29 | 569 | SH | DEFINED | 05 |
| RYDER SYS INC | COM | 783549108 | 10 | 200 | SH | OTHER | 01,06 |
| RYDER SYS INC | COM | 783549108 | 24,253 | 469,298 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 58 | 1,121 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 9 | 170 | SH | OTHER | 10 |
| RYDEX ETF TRUST | COM | 78355W106 | 209 | 4,700 | SH | OTHER | 02 |
| RYDEX ETF TRUST | COM | 78355W106 | 69 | 1,560 | SH | OTHER | 03 |
| RYERSON INC | COM | 78375P107 | 1,501 | 68,569 | SH | DEFINED | 01 |
| RYERSON INC | COM | 78375P107 | 29 | 1,345 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| RYERSON INC | COM | 78375P107 | 1 | 25 | SH | DEFINED | 05 |
| RYERSON INC | COM | 78375P107 | 7 | 325 | SH | OTHER | 01,06 |
| RYERSON INC | COM | 78375P107 | 4,023 | 183,766 | SH | DEFINED | 01,08 |
| RYERSON INC | COM | 78375P107 | 7 | 340 | SH | DEFINED | 10 |
| RYLAND GROUP INC | COM | 783764103 | 2,264 | 52,403 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 4 | 100 | SH | OTHER | 01 |
| RYLAND GROUP INC | COM | 783764103 | 48 | 1,100 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 1 | 30 | SH | DEFINED | 05 |
| RYLAND GROUP INC | COM | 783764103 | 10,429 | 241,360 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 26 | 594 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 1,402 | 43,146 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 4,139 | 127,342 | SH | DEFINED | 01,08 |
| SBE INC | COM | 783873201 | 4 | 10,053 | SH | DEFINED | 01 |
| SBE INC | COM | 783873201 | 3 | 7,245 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 2,283 | 93,850 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 58 | 2,400 | SH | OTHER | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 29 | 1,200 | SH | DEFINED | 05 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6,475 | 266,152 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 9 | 390 | SH | DEFINED | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 393 | 10,519 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,204 | 32,200 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SCM MICROSYSTEMS INC | COM | 784018103 | 77 | 23,175 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 63 | 18,754 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 552 | 23,430 | SH | DEFINED | 01 |
| SCPIE HLDGS INC | COM | 78402P104 | 11 | 450 | SH | DEFINED | 04 |
| SCPIE HLDGS INC | COM | 78402P104 | 5 | 200 | SH | OTHER | 01,06 |
| SCPIE HLDGS INC | COM | 78402P104 | 1,382 | 58,704 | SH | DEFINED | 01,08 |
| SCPIE HLDGS INC | COM | 78402P104 | 2 | 100 | SH | DEFINED | 10 |
| SCO GROUP INC | COM | 78403A106 | 33 | 16,226 | SH | DEFINED | 01 |
| SCO GROUP INC | COM | 78403A106 | 49 | 24,286 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 56,025 | 997,066 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 8,315 | 147,972 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,600 | 28,475 | SH | DEFINED | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 305 | 5,425 | SH | OTHER | 02 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,882 | 51,282 | SH | DEFINED | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 83 | 1,480 | SH | OTHER | 03 |
| SEI INVESTMENTS CO | COM | 784117103 | 19,329 | 343,987 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 8,856 | 157,606 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,989 | 53,200 | SH | DEFINED | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 130 | 2,315 | SH | OTHER | 05 |
| SEI INVESTMENTS CO | COM | 784117103 | 19,050 | 339,027 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 5,072 | 90,265 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 347 | 6,180 | SH | OTHER | 10 |
| SEMCO ENERGY INC | COM | 78412D109 | 216 | 38,376 | SH | DEFINED | 01 |
| SEMCO ENERGY INC | COM | 78412D109 | 151 | 26,685 | SH | DEFINED | 01,08 |
| SI INTL INC | COM | 78427V102 | 512 | 16,025 | SH | DEFINED | 01 |
| SI INTL INC | COM | 78427V102 | 2,265 | 70,830 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| SI INTL INC | COM | 78427V102 | 1 | 20 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 984 | 32,893 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 2,393 | 80,010 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 153 | 6,480 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 4 | 159 | SH | DEFINED | 03 |
| SK TELECOM LTD | COM | 78440P108 | 28 | 1,190 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 443 | 18,746 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 98 | 4,152 | SH | DEFINED | 09 |
| SK TELECOM LTD | COM | 78440P108 | 8 | 340 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 2,291 | 20,506 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 45 | 400 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 12 | 105 | SH | DEFINED | 03 |
| SL GREEN RLTY CORP | COM | 78440X101 | 241 | 2,160 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 11 | 100 | SH | OTHER | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 14,487 | 129,698 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 182 | 1,628 | SH | DEFINED | 09 |
| SL GREEN RLTY CORP | COM | 78440X101 | 78 | 700 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 22 | 200 | SH | OTHER | 10 |
| S L INDS INC | COM | 784413106 | 274 | 14,280 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 205 | 10,703 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 50,654 | 974,485 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 4,410 | 84,835 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 225 | 4,325 | SH | DEFINED | 02 |
| SLM CORP | COM | 78442P106 | 10 | 200 | SH | OTHER | 02 |
| SLM CORP | COM | 78442P106 | 1,649 | 31,719 | SH | DEFINED | 03 |
| SLM CORP | COM | 78442P106 | 52 | 1,000 | SH | OTHER | 03 |
| SLM CORP | COM | 78442P106 | 4,132 | 79,488 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 884 | 17,008 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 254 | 4,880 | SH | DEFINED | 05 |
| SLM CORP | COM | 78442P106 | 62 | 1,200 | SH | OTHER | 05 |
| SLM CORP | COM | 78442P106 | 62 | 1,200 | SH | OTHER | 01,06 |
| SLM CORP | COM | 78442P106 | 172,040 | 3,309,727 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 786 | 15,121 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 1,554 | 29,891 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 2,684 | 51,640 | SH | OTHER | 10 |
| SPDR TR | COM | 78462F103 | 85,302 | 638,585 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 14,167 | 106,059 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 10,001 | 74,869 | SH | DEFINED | 02 |
| SPDR TR | COM | 78462F103 | 1,760 | 13,178 | SH | OTHER | 02 |
| SPDR TR | COM | 78462F103 | 15,650 | 117,157 | SH | DEFINED | 03 |
| SPDR TR | COM | 78462F103 | 2,396 | 17,936 | SH | OTHER | 03 |
| SPDR TR | COM | 78462F103 | 35,377 | 264,839 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 13,490 | 100,989 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 3,022 | 22,625 | SH | DEFINED | 05 |
| SPDR TR | COM | 78462F103 | 23,088 | 172,840 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 31,183 | 233,444 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 9,284 | 69,502 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPSS INC | COM | 78462K102 | 860 | 34,482 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 24 | 975 | SH | DEFINED | 04 |
| SPSS INC | COM | 78462K102 | 7 | 300 | SH | OTHER | 01,06 |
| SPSS INC | COM | 78462K102 | 3,120 | 125,135 | SH | DEFINED | 01,08 |
| SPSS INC | COM | 78462K102 | 4 | 160 | SH | DEFINED | 10 |
| S1 CORPORATION | COM | 78463B101 | 523 | 113,382 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 1,873 | 406,279 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 2 | 500 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 4,585 | 85,796 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 79 | 1,470 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 6 | 110 | SH | DEFINED | 05 |
| SPX CORP | COM | 784635104 | 17,568 | 328,751 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 311 | 5,825 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 1,379 | 25,809 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 70 | 1,314 | SH | OTHER | 10 |
| SRS LABS INC | COM | 78464M106 | 119 | 19,149 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 77 | 12,381 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 1,984 | 65,990 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 357 | 11,885 | SH | OTHER | 01 |
| SRA INTL INC | COM | 78464R105 | 8 | 251 | SH | DEFINED | 02 |
| SRA INTL INC | COM | 78464R105 | 68 | 2,260 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 1 | 25 | SH | DEFINED | 05 |
| SRA INTL INC | COM | 78464R105 | 9,638 | 320,611 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 78 | 2,590 | SH | DEFINED | 10 |
| SRA INTL INC | COM | 78464R105 | 21 | 700 | SH | OTHER | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 38 | 8,627 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 27 | 6,247 | SH | DEFINED | 01,08 |
| SM&A | COM | 78465D105 | 154 | 25,244 | SH | DEFINED | 01 |
| SM&A | COM | 78465D105 | 132 | 21,597 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 2,916 | 65,312 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 45 | 1,000 | SH | OTHER | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 126 | 2,819 | SH | DEFINED | 02 |
| SVB FINL GROUP | COM | 78486Q101 | 79 | 1,770 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 1 | 25 | SH | DEFINED | 05 |
| SVB FINL GROUP | COM | 78486Q101 | 14,479 | 324,346 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 67 | 1,500 | SH | DEFINED | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 27 | 600 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SABA SOFTWARE INC | COM | 784932600 | 149 | 28,322 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 160 | 30,373 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1,234 | 49,592 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 19 | 750 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 5 | 200 | SH | OTHER | 01,06 |
| SWS GROUP INC | COM | 78503N107 | 2,799 | 112,436 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 1 | 50 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 555 | 18,713 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 2,106 | 70,980 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 5,474 | 234,013 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SABRE HLDGS CORP | COM | 785905100 | 5 | 225 | SH | OTHER | 01 |
| SABRE HLDGS CORP | COM | 785905100 | 7 | 320 | SH | DEFINED | 02 |
| SABRE HLDGS CORP | COM | 785905100 | 13 | 570 | SH | DEFINED | 03 |
| SABRE HLDGS CORP | COM | 785905100 | 24 | 1,040 | SH | DEFINED | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 1 | 60 | SH | OTHER | 04 |
| SABRE HLDGS CORP | COM | 785905100 | 24 | 1,044 | SH | DEFINED | 05 |
| SABRE HLDGS CORP | COM | 785905100 | 11 | 460 | SH | OTHER | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 25,471 | 1,088,970 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 101 | 4,320 | SH | DEFINED | 09 |
| SABRE HLDGS CORP | COM | 785905100 | 58 | 2,487 | SH | DEFINED | 10 |
| SABRE HLDGS CORP | COM | 785905100 | 3 | 140 | SH | OTHER | 10 |
| | | | | | | | |
| SAFECO CORP | COM | 786429100 | 13,128 | 222,775 | SH | DEFINED | 01 |
| SAFECO CORP | COM | 786429100 | 928 | 15,746 | SH | OTHER | 01 |
| SAFECO CORP | COM | 786429100 | 7 | 120 | SH | DEFINED | 02 |
| SAFECO CORP | COM | 786429100 | 269 | 4,570 | SH | DEFINED | 03 |
| SAFECO CORP | COM | 786429100 | 45 | 760 | SH | DEFINED | 04 |
| SAFECO CORP | COM | 786429100 | 333 | 5,650 | SH | OTHER | 04 |
| SAFECO CORP | COM | 786429100 | 46 | 775 | SH | DEFINED | 05 |
| SAFECO CORP | COM | 786429100 | 24 | 400 | SH | OTHER | 01,06 |
| SAFECO CORP | COM | 786429100 | 58,462 | 992,054 | SH | DEFINED | 01,08 |
| SAFECO CORP | COM | 786429100 | 321 | 5,447 | SH | DEFINED | 09 |
| SAFECO CORP | COM | 786429100 | 1,161 | 19,696 | SH | DEFINED | 10 |
| SAFECO CORP | COM | 786429100 | 370 | 6,280 | SH | OTHER | 10 |
| | | | | | | | |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 380 | 194,009 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 100 | SH | OTHER | 02 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1,166 | 594,866 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAFENET INC | COM | 78645R107 | 823 | 45,239 | SH | DEFINED | 01 |
| SAFENET INC | COM | 78645R107 | 2,921 | 160,583 | SH | DEFINED | 01,08 |
| SAFENET INC | COM | 78645R107 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAFETY INS GROUP INC | COM | 78648T100 | 1,742 | 35,799 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 27 | 550 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5 | 100 | SH | OTHER | 01,06 |
| SAFETY INS GROUP INC | COM | 78648T100 | 5,347 | 109,895 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 380 | 7,812 | SH | DEFINED | 10 |
| | | | | | | | |
| SAFEWAY INC | COM | 786514208 | 22,905 | 754,682 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 168 | 5,550 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 96 | 3,178 | SH | DEFINED | 02 |
| SAFEWAY INC | COM | 786514208 | 124 | 4,075 | SH | DEFINED | 03 |
| SAFEWAY INC | COM | 786514208 | 83 | 2,730 | SH | OTHER | 03 |
| SAFEWAY INC | COM | 786514208 | 1,137 | 37,455 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 88 | 2,900 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 104 | 3,415 | SH | DEFINED | 05 |
| SAFEWAY INC | COM | 786514208 | 47 | 1,535 | SH | OTHER | 01,06 |
| SAFEWAY INC | COM | 786514208 | 112,149 | 3,695,205 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 500 | 16,481 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 413 | 13,610 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 47 | 1,560 | SH | OTHER | 10 |
| | | | | | | | |
| SAFLINK CORP | COM | 786578302 | 13 | 35,885 | SH | DEFINED | 01 |
| SAFLINK CORP | COM | 786578302 | 4 | 11,750 | SH | DEFINED | 04 |
| SAFLINK CORP | COM | 786578302 | 10 | 26,430 | SH | DEFINED | 01,08 |
| | | | | | | | |
| SAGA COMMUNICATIONS | COM | 786598102 | 188 | 24,303 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SAGA COMMUNICATIONS | COM | 786598102 | 9 | 1,130 | SH | DEFINED | 03 |
| SAGA COMMUNICATIONS | COM | 786598102 | 180 | 23,239 | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS | COM | 786598102 | 0 | 50 | SH | DEFINED | 10 |
| SAIA INC | COM | 78709Y105 | 1,952 | 59,872 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 7 | 200 | SH | DEFINED | 04 |
| SAIA INC | COM | 78709Y105 | 3,367 | 103,289 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 2,586 | 47,126 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 1,164 | 21,210 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 8 | 140 | SH | OTHER | 02 |
| ST JOE CO | COM | 790148100 | 210 | 3,825 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 1,248 | 22,750 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 11,985 | 218,417 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 153 | 2,795 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 31 | 560 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST JUDE MED INC | COM | 790849103 | 22,143 | 627,461 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 119 | 3,370 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 116 | 3,275 | SH | DEFINED | 02 |
| ST JUDE MED INC | COM | 790849103 | 28 | 800 | SH | OTHER | 02 |
| ST JUDE MED INC | COM | 790849103 | 523 | 14,820 | SH | DEFINED | 03 |
| ST JUDE MED INC | COM | 790849103 | 1 | 40 | SH | OTHER | 03 |
| ST JUDE MED INC | COM | 790849103 | 352 | 9,985 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 102 | 2,896 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 125 | 3,555 | SH | DEFINED | 05 |
| ST JUDE MED INC | COM | 790849103 | 42 | 1,190 | SH | OTHER | 01,06 |
| ST JUDE MED INC | COM | 790849103 | 99,739 | 2,826,272 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 491 | 13,915 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 467 | 13,240 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 200 | 5,655 | SH | OTHER | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 3,130 | 85,267 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 105 | 2,850 | SH | DEFINED | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1 | 25 | SH | DEFINED | 05 |
| ST MARY LD & EXPL CO | COM | 792228108 | 31 | 850 | SH | OTHER | 01,06 |
| ST MARY LD & EXPL CO | COM | 792228108 | 7,210 | 196,397 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 21 | 570 | SH | DEFINED | 10 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 62,629 | 1,335,654 | SH | DEFINED | 01 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,316 | 28,056 | SH | OTHER | 01 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 2,733 | 58,292 | SH | DEFINED | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 236 | 5,043 | SH | OTHER | 02 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 2,803 | 59,781 | SH | DEFINED | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 731 | 15,589 | SH | OTHER | 03 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,035 | 64,732 | SH | DEFINED | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 889 | 18,968 | SH | OTHER | 04 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 363 | 7,737 | SH | DEFINED | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 53 | 1,140 | SH | OTHER | 05 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 96 | 2,040 | SH | OTHER | 01,06 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 265,325 | 5,658,458 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,216 | 25,941 | SH | DEFINED | 09 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 3,516 | 74,975 | SH | DEFINED | 10 |
| ST PAUL TRAVELERS INC | COM | 792860108 | 1,921 | 40,964 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 1,493 | 86,404 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 2 | 100 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 47 | 2,730 | SH | DEFINED | 04 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| SAKS INC | COM | 79377W108 | 1 | 70 | SH | DEFINED | 05 |
| SAKS INC | COM | 79377W108 | 11,176 | 646,751 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 29 | 1,701 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 334 | 29,517 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 717 | 63,410 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 1,135 | 31,621 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 5 | 130 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 6 | 168 | SH | DEFINED | 02 |
| SALESFORCE COM INC | COM | 79466L302 | 186 | 5,175 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 7,178 | 200,043 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 6 | 180 | SH | DEFINED | 10 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 859 | 63,363 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 4,303 | 317,333 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1 | 100 | SH | DEFINED | 10 |
| SALTON INC | COM | 795757103 | 36 | 15,775 | SH | DEFINED | 01 |
| SALTON INC | COM | 795757103 | 26 | 11,282 | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 71 | 2,000 | SH | OTHER | 01 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 46 | 1,300 | SH | DEFINED | 02 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 583 | 16,500 | SH | OTHER | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 87 | 2,450 | SH | DEFINED | 10 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 890 | 21,070 | SH | DEFINED | 01 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 543 | 12,865 | SH | DEFINED | 04 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 10 | 245 | SH | OTHER | 04 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 130 | 3,071 | SH | DEFINED | 05 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 504 | 11,925 | SH | DEFINED | 01,08 |
| SAN PAOLO-IMI S P A | COM | 799175104 | 136 | 3,210 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 274 | 21,941 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 778 | 62,174 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 1,258 | 38,872 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 24 | 735 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 7 | 210 | SH | OTHER | 01,06 |
| SANDERSON FARMS INC | COM | 800013104 | 3,962 | 122,432 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 6 | 200 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 18,101 | 338,077 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 103 | 1,930 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 22 | 410 | SH | DEFINED | 02 |
| SANDISK CORP | COM | 80004C101 | 58 | 1,085 | SH | DEFINED | 03 |
| SANDISK CORP | COM | 80004C101 | 7 | 129 | SH | OTHER | 03 |
| SANDISK CORP | COM | 80004C101 | 276 | 5,160 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 428 | 7,990 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 122 | 2,271 | SH | DEFINED | 05 |
| SANDISK CORP | COM | 80004C101 | 13 | 250 | SH | OTHER | 01,06 |
| SANDISK CORP | COM | 80004C101 | 83,596 | 1,561,370 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 389 | 7,260 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 325 | 6,070 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 15 | 280 | SH | OTHER | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 908 | 25,671 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,597 | 73,432 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2 | 50 | SH | DEFINED | 10 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 74 | 7,297 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 78 | 7,649 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 231 | 41,510 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 962 | 173,032 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 3,426 | 916,020 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 2 | 490 | SH | OTHER | 01 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,595 | SH | DEFINED | 02 |
| SANMINA SCI CORP | COM | 800907107 | 5 | 1,380 | SH | DEFINED | 03 |
| SANMINA SCI CORP | COM | 800907107 | 11 | 2,865 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 1 | 240 | SH | OTHER | 04 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,565 | SH | DEFINED | 05 |
| SANMINA SCI CORP | COM | 800907107 | 0 | 100 | SH | OTHER | 01,06 |
| SANMINA SCI CORP | COM | 800907107 | 16,211 | 4,334,604 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 59 | 15,866 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907107 | 29 | 7,688 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 6 | 1,580 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SANOFI AVENTIS | COM | 80105N105 | 3,803 | 85,510 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 13 | 282 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 26 | 585 | SH | DEFINED | 02 |
| SANOFI AVENTIS | COM | 80105N105 | 11 | 250 | SH | OTHER | 02 |
| SANOFI AVENTIS | COM | 80105N105 | 207 | 4,645 | SH | DEFINED | 03 |
| SANOFI AVENTIS | COM | 80105N105 | 1,290 | 29,011 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 415 | 9,322 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 262 | 5,881 | SH | DEFINED | 05 |
| SANOFI AVENTIS | COM | 80105N105 | 1,927 | 43,343 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 748 | 16,829 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 83 | 1,875 | SH | OTHER | 10 |
| SANTANDER BANCORP | COM | 802809103 | 728 | 38,550 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 849 | 44,955 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 973 | 131,162 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 24 | 3,280 | SH | DEFINED | 02 |
| SANTARUS INC | COM | 802817304 | 50 | 6,760 | SH | DEFINED | 03 |
| SANTARUS INC | COM | 802817304 | 49 | 6,550 | SH | DEFINED | 04 |
| SANTARUS INC | COM | 802817304 | 48 | 6,460 | SH | DEFINED | 05 |
| SANTARUS INC | COM | 802817304 | 1,784 | 240,484 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 22 | 3,025 | SH | DEFINED | 10 |
| SANTOS LIMITED | COM | 803021609 | 549 | 16,540 | SH | DEFINED | 01 |
| SANTOS LIMITED | COM | 803021609 | 7 | 200 | SH | DEFINED | 04 |
| SANTOS LIMITED | COM | 803021609 | 110 | 3,300 | SH | DEFINED | 01,08 |
| SANTOS LIMITED | COM | 803021609 | 5 | 150 | SH | DEFINED | 10 |
| SANYO ELEC LTD | COM | 803038306 | 43 | 4,280 | SH | DEFINED | 01 |
| SANYO ELEC LTD | COM | 803038306 | 9 | 900 | SH | DEFINED | 04 |
| SANYO ELEC LTD | COM | 803038306 | 71 | 7,100 | SH | DEFINED | 01,08 |
| SANYO ELEC LTD | COM | 803038306 | 1 | 125 | SH | DEFINED | 10 |

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|------------------------|---------------|-------------------------------------|
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 29,582 597,620 SH DEFINED 01 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 5,178 104,605 SH OTHER 01 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 3,608 72,888 SH DEFINED 02 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 537 10,855 SH OTHER 02 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 4,013 81,063 SH DEFINED 03 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 1,039 20,990 SH OTHER 03 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 19,683 397,644 SH DEFINED 04 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 5,321 107,505 SH OTHER 04 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 1,776 35,871 SH DEFINED 05 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 293 5,925 SH OTHER 05 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 972 19,630 SH DEFINED 01,08 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 8,395 169,602 SH DEFINED 10 |
| SAP AKTIENGESELLSCHAFT | COM 803054204 | 520 10,506 SH OTHER 10 |
| SAPIENT CORP | COM 803062108 | 993 182,579 SH DEFINED 01 |
| SAPIENT CORP | COM 803062108 | 2,712 498,565 SH DEFINED 01,08 |
| SAPIENT CORP | COM 803062108 | 1 150 SH DEFINED 10 |
| SARA LEE CORP | COM 803111103 | 26,874 1,672,284 SH DEFINED 01 |
| SARA LEE CORP | COM 803111103 | 5,392 335,519 SH OTHER 01 |
| SARA LEE CORP | COM 803111103 | 1,196 74,445 SH DEFINED 02 |
| SARA LEE CORP | COM 803111103 | 601 37,379 SH OTHER 02 |
| SARA LEE CORP | COM 803111103 | 3,515 218,749 SH DEFINED 03 |
| SARA LEE CORP | COM 803111103 | 718 44,705 SH OTHER 03 |
| SARA LEE CORP | COM 803111103 | 7,517 467,778 SH DEFINED 04 |
| SARA LEE CORP | COM 803111103 | 4,294 267,196 SH OTHER 04 |
| SARA LEE CORP | COM 803111103 | 1,468 91,337 SH DEFINED 05 |
| SARA LEE CORP | COM 803111103 | 107 6,630 SH OTHER 05 |
| SARA LEE CORP | COM 803111103 | 21 1,300 SH OTHER 01,06 |
| SARA LEE CORP | COM 803111103 | 168,422 10,480,551 SH DEFINED 01,08 |
| SARA LEE CORP | COM 803111103 | 478 29,774 SH DEFINED 09 |
| SARA LEE CORP | COM 803111103 | 3,374 209,983 SH DEFINED 10 |
| SARA LEE CORP | COM 803111103 | 515 32,045 SH OTHER 10 |
| SATCON TECHNOLOGY CORP | COM 803893106 | 42 40,758 SH DEFINED 01 |
| SATCON TECHNOLOGY CORP | COM 803893106 | 19 18,995 SH DEFINED 01,08 |

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|------------------------------|---------------|-------------------------------|
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 5,157 133,284 SH DEFINED 01 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 1,325 34,245 SH OTHER 01 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 2,371 61,272 SH DEFINED 02 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 225 5,825 SH OTHER 02 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 580 14,994 SH DEFINED 03 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 1,614 41,713 SH DEFINED 04 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 392 10,125 SH OTHER 04 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 105 2,720 SH DEFINED 05 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 3,249 83,988 SH DEFINED 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 702 18,139 SH DEFINED 10 |
| SATYAM COMPUTER SERVICES LTD | COM 804098101 | 286 7,401 SH OTHER 10 |
| SAUER-DANFOSS INC | COM 804137107 | 4,304 179,482 SH DEFINED 01 |
| SAUER-DANFOSS INC | COM 804137107 | 6 240 SH DEFINED 03 |
| SAUER-DANFOSS INC | COM 804137107 | 42 1,755 SH DEFINED 04 |
| SAUER-DANFOSS INC | COM 804137107 | 12 490 SH OTHER 04 |
| SAUER-DANFOSS INC | COM 804137107 | 1,912 79,751 SH DEFINED 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SAUER-DANFOSS INC | COM | 804137107 | 12 | 500 | SH | DEFINED | 10 |
| SAUL CTRS INC | COM | 804395101 | 1,125 | 25,005 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 3,176 | 70,569 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,026 | 157,540 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 100 | SH | DEFINED | 03 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 22 | 3,325 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 0 | 25 | SH | DEFINED | 05 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6 | 900 | SH | OTHER | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,016 | 309,714 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14 | 2,100 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 17 | 2,540 | SH | DEFINED | 10 |
| SAVVIS INC | COM | 805423308 | 460 | 16,132 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 4,249 | 149,084 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW | COM | 80556T106 | 1,348 | 96,034 | SH | DEFINED | 01 |
| SAXON CAP INC NEW | COM | 80556T106 | 85 | 6,075 | SH | DEFINED | 02 |
| SAXON CAP INC NEW | COM | 80556T106 | 178 | 12,675 | SH | DEFINED | 03 |
| SAXON CAP INC NEW | COM | 80556T106 | 132 | 9,405 | SH | DEFINED | 04 |
| SAXON CAP INC NEW | COM | 80556T106 | 24 | 1,725 | SH | DEFINED | 05 |
| SAXON CAP INC NEW | COM | 80556T106 | 4,496 | 320,246 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW | COM | 80556T106 | 1 | 100 | SH | DEFINED | 10 |
| SAXON CAP INC NEW | COM | 80556T106 | 39 | 2,750 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 1,954 | 48,513 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 4 | 100 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 2 | 40 | SH | DEFINED | 02 |
| SCANA CORP NEW | COM | 80589M102 | 72 | 1,800 | SH | OTHER | 03 |
| SCANA CORP NEW | COM | 80589M102 | 116 | 2,875 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 28 | 688 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 2 | 50 | SH | DEFINED | 05 |
| SCANA CORP NEW | COM | 80589M102 | 24,487 | 608,073 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 95 | 2,355 | SH | DEFINED | 10 |
| SCANSOURCE INC | COM | 806037107 | 1,883 | 62,076 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 36 | 1,200 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 45 | 1,470 | SH | DEFINED | 02 |
| SCANSOURCE INC | COM | 806037107 | 88 | 2,910 | SH | DEFINED | 03 |
| SCANSOURCE INC | COM | 806037107 | 127 | 4,200 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 83 | 2,740 | SH | DEFINED | 05 |
| SCANSOURCE INC | COM | 806037107 | 12 | 380 | SH | OTHER | 01,06 |
| SCANSOURCE INC | COM | 806037107 | 5,495 | 181,181 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 78 | 2,580 | SH | DEFINED | 10 |
| SCHAWK INC | COM | 806373106 | 523 | 28,730 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 32 | 1,730 | SH | DEFINED | 03 |
| SCHAWK INC | COM | 806373106 | 1,566 | 85,945 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 2,435 | 48,558 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 50 | 1,000 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 10 | 200 | SH | OTHER | 02 |
| SCHEIN HENRY INC | COM | 806407102 | 20 | 400 | SH | DEFINED | 03 |
| SCHEIN HENRY INC | COM | 806407102 | 106 | 2,105 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 181 | 3,600 | SH | OTHER | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 3 | 50 | SH | DEFINED | 05 |
| SCHEIN HENRY INC | COM | 806407102 | 21,852 | 435,816 | SH | DEFINED | 01,08 |

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SCHEIN HENRY INC COM 806407102 60 1,190 SH DEFINED 10

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SCHERING PLOUGH CORP COM 806605101 61,928 2,803,424 SH DEFINED 01
 SCHERING PLOUGH CORP COM 806605101 3,322 150,406 SH OTHER 01
 SCHERING PLOUGH CORP COM 806605101 429 19,421 SH DEFINED 02
 SCHERING PLOUGH CORP COM 806605101 172 7,775 SH OTHER 02
 SCHERING PLOUGH CORP COM 806605101 799 36,180 SH DEFINED 03
 SCHERING PLOUGH CORP COM 806605101 933 42,250 SH OTHER 03
 SCHERING PLOUGH CORP COM 806605101 2,531 114,599 SH DEFINED 04
 SCHERING PLOUGH CORP COM 806605101 1,697 76,812 SH OTHER 04
 SCHERING PLOUGH CORP COM 806605101 744 33,701 SH DEFINED 05
 SCHERING PLOUGH CORP COM 806605101 66 3,000 SH OTHER 05
 SCHERING PLOUGH CORP COM 806605101 91 4,100 SH OTHER 01,06
 SCHERING PLOUGH CORP COM 806605101 250,384 11,334,737 SH DEFINED 01,08
 SCHERING PLOUGH CORP COM 806605101 305 13,797 SH DEFINED 09
 SCHERING PLOUGH CORP COM 806605101 957 43,308 SH DEFINED 10
 SCHERING PLOUGH CORP COM 806605101 1,134 51,350 SH OTHER 10

SCHIFF NUTRITION INTL INC COM 806693107 115 16,472 SH DEFINED 01
 SCHIFF NUTRITION INTL INC COM 806693107 93 13,410 SH DEFINED 01,08

SCHLUMBERGER LTD COM 806857108 220,408 3,553,248 SH DEFINED 01
 SCHLUMBERGER LTD COM 806857108 46,950 756,896 SH OTHER 01
 SCHLUMBERGER LTD COM 806857108 11,801 190,249 SH DEFINED 02
 SCHLUMBERGER LTD COM 806857108 3,406 54,901 SH OTHER 02
 SCHLUMBERGER LTD COM 806857108 28,954 466,781 SH DEFINED 03
 SCHLUMBERGER LTD COM 806857108 7,886 127,136 SH OTHER 03
 SCHLUMBERGER LTD COM 806857108 70,525 1,136,945 SH DEFINED 04
 SCHLUMBERGER LTD COM 806857108 34,887 562,423 SH OTHER 04
 SCHLUMBERGER LTD COM 806857108 13,429 216,493 SH DEFINED 05
 SCHLUMBERGER LTD COM 806857108 2,721 43,871 SH OTHER 05
 SCHLUMBERGER LTD COM 806857108 233 3,760 SH OTHER 01,06
 SCHLUMBERGER LTD COM 806857108 469,522 7,569,268 SH DEFINED 01,08
 SCHLUMBERGER LTD COM 806857108 2,860 46,101 SH DEFINED 09
 SCHLUMBERGER LTD COM 806857108 31,664 510,457 SH DEFINED 10
 SCHLUMBERGER LTD COM 806857108 7,994 128,868 SH OTHER 10

SCHNITZER STL INDS COM 806882106 2,015 63,887 SH DEFINED 01
 SCHNITZER STL INDS COM 806882106 259 8,200 SH OTHER 04
 SCHNITZER STL INDS COM 806882106 4,345 137,774 SH DEFINED 01,08
 SCHNITZER STL INDS COM 806882106 3 100 SH DEFINED 10

SCHOLASTIC CORP COM 807066105 2,284 73,333 SH DEFINED 01
 SCHOLASTIC CORP COM 807066105 29 920 SH DEFINED 04
 SCHOLASTIC CORP COM 807066105 1 25 SH DEFINED 05
 SCHOLASTIC CORP COM 807066105 8,374 268,830 SH DEFINED 01,08
 SCHOLASTIC CORP COM 807066105 19 600 SH DEFINED 10

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SCHOOL SPECIALTY INC COM 807863105 1,321 37,441 SH DEFINED 01
 SCHOOL SPECIALTY INC COM 807863105 38 1,090 SH DEFINED 03
 SCHOOL SPECIALTY INC COM 807863105 43 1,220 SH DEFINED 04
 SCHOOL SPECIALTY INC COM 807863105 11 300 SH OTHER 01,06
 SCHOOL SPECIALTY INC COM 807863105 5,596 158,568 SH DEFINED 01,08
 SCHOOL SPECIALTY INC COM 807863105 8 240 SH DEFINED 10

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHULMAN A INC | COM | 808194104 | 2,846 | 121,069 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 3 | 110 | SH | DEFINED | 03 |
| SCHULMAN A INC | COM | 808194104 | 56 | 2,375 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 5 | 230 | SH | OTHER | 04 |
| SCHULMAN A INC | COM | 808194104 | 1 | 25 | SH | DEFINED | 05 |
| SCHULMAN A INC | COM | 808194104 | 11 | 450 | SH | OTHER | 01,06 |
| SCHULMAN A INC | COM | 808194104 | 5,000 | 212,656 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 14 | 595 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 39,404 | 2,200,117 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 863 | 48,188 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,742 | 153,073 | SH | DEFINED | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 777 | 43,370 | SH | OTHER | 02 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,990 | 222,790 | SH | DEFINED | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 215 | 12,030 | SH | OTHER | 03 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 4,229 | 236,143 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,723 | 207,888 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,548 | 86,458 | SH | DEFINED | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 18 | 1,000 | SH | OTHER | 05 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 64 | 3,600 | SH | OTHER | 01,06 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 149,406 | 8,342,055 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 761 | 42,474 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 3,033 | 169,349 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 447 | 24,970 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 553 | 29,124 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 16 | 835 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4 | 200 | SH | OTHER | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,033 | 107,104 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 3 | 140 | SH | DEFINED | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 26 | 1,360 | SH | OTHER | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 103 | 44,329 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 147 | 63,233 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIELE PHARMA INC | COM | 808627103 | 1,213 | 64,381 | SH | DEFINED | 01 |
| SCIELE PHARMA INC | COM | 808627103 | 17 | 895 | SH | OTHER | 01 |
| SCIELE PHARMA INC | COM | 808627103 | 40 | 2,145 | SH | DEFINED | 02 |
| SCIELE PHARMA INC | COM | 808627103 | 127 | 6,755 | SH | DEFINED | 03 |
| SCIELE PHARMA INC | COM | 808627103 | 98 | 5,195 | SH | DEFINED | 04 |
| SCIELE PHARMA INC | COM | 808627103 | 16 | 830 | SH | DEFINED | 05 |
| SCIELE PHARMA INC | COM | 808627103 | 3,890 | 206,479 | SH | DEFINED | 01,08 |
| SCIELE PHARMA INC | COM | 808627103 | 83 | 4,430 | SH | DEFINED | 10 |
| SCIELE PHARMA INC | COM | 808627103 | 126 | 6,710 | SH | OTHER | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,191 | 37,445 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 41 | 1,300 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 38 | 1,195 | SH | DEFINED | 02 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 116 | 3,650 | SH | DEFINED | 03 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 122 | 3,845 | SH | DEFINED | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 232 | 7,300 | SH | OTHER | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 15 | 460 | SH | DEFINED | 05 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 10,999 | 345,865 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 156 | 4,890 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 136 | 4,290 | SH | OTHER | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 27 | 5,133 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 67 | 12,673 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T804 | 337 | 6,930 | SH | DEFINED | 01 |
| SCOTTISH PWR PLC | COM | 81013T804 | 2 | 39 | SH | DEFINED | 02 |
| SCOTTISH PWR PLC | COM | 81013T804 | 53 | 1,100 | SH | DEFINED | 03 |
| SCOTTISH PWR PLC | COM | 81013T804 | 49 | 1,011 | SH | OTHER | 03 |
| SCOTTISH PWR PLC | COM | 81013T804 | 51 | 1,053 | SH | DEFINED | 04 |
| SCOTTISH PWR PLC | COM | 81013T804 | 4 | 88 | SH | DEFINED | 05 |
| SCOTTISH PWR PLC | COM | 81013T804 | 404 | 8,328 | SH | DEFINED | 01,08 |
| SCOTTISH PWR PLC | COM | 81013T804 | 12 | 240 | SH | DEFINED | 10 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 828 | 18,614 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 36 | 800 | SH | OTHER | 02 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 49 | 1,100 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1 | 25 | SH | DEFINED | 05 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 10,729 | 241,159 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 24 | 550 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCRIPPS E W CO OHIO | COM | 811054204 | 6,815 | 142,190 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 2,108 | 43,987 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 4,322 | 90,175 | SH | DEFINED | 02 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 129 | 2,685 | SH | DEFINED | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 0 | 10 | SH | OTHER | 03 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 22 | 465 | SH | DEFINED | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 1,948 | 40,640 | SH | OTHER | 04 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 19 | 405 | SH | DEFINED | 05 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 30,616 | 638,761 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 346 | 7,227 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | COM | 811054204 | 7 | 140 | SH | OTHER | 10 |
| SEA CONTAINERS LTD | COM | 811371707 | 15 | 13,150 | SH | DEFINED | 01 |
| SEA CONTAINERS LTD | COM | 811371707 | 1 | 760 | SH | DEFINED | 02 |
| SEA CONTAINERS LTD | COM | 811371707 | 5 | 4,130 | SH | DEFINED | 03 |
| SEA CONTAINERS LTD | COM | 811371707 | 1 | 1,200 | SH | DEFINED | 05 |
| SEA CONTAINERS LTD | COM | 811371707 | 2 | 1,900 | SH | DEFINED | 10 |
| SEABOARD CORP | COM | 811543107 | 4,479 | 3,717 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 2,382 | 1,977 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 94 | 6,744 | SH | DEFINED | 01 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1,081 | 77,355 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 311 | 35,032 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 264 | 29,644 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 100 | SH | DEFINED | 10 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 863 | 28,577 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 233 | 7,700 | SH | DEFINED | 04 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 2,404 | 79,601 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 5,275 | 63,944 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 83 | 1,005 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1 | 10 | SH | DEFINED | 05 |
| SEACOR HOLDINGS INC | COM | 811904101 | 21 | 260 | SH | OTHER | 01,06 |
| SEACOR HOLDINGS INC | COM | 811904101 | 6,046 | 73,287 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 33 | 405 | SH | DEFINED | 10 |

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|-----------------------|---------------|----------------------------------|
| SEALED AIR CORP NEW | COM 81211K100 | 7,862 145,277 SH DEFINED 01 |
| SEALED AIR CORP NEW | COM 81211K100 | 4 75 SH OTHER 01 |
| SEALED AIR CORP NEW | COM 81211K100 | 22 405 SH DEFINED 02 |
| SEALED AIR CORP NEW | COM 81211K100 | 12 220 SH DEFINED 03 |
| SEALED AIR CORP NEW | COM 81211K100 | 24 435 SH DEFINED 04 |
| SEALED AIR CORP NEW | COM 81211K100 | 349 6,440 SH OTHER 04 |
| SEALED AIR CORP NEW | COM 81211K100 | 22 415 SH DEFINED 05 |
| SEALED AIR CORP NEW | COM 81211K100 | 11 200 SH OTHER 01,06 |
| SEALED AIR CORP NEW | COM 81211K100 | 35,385 653,832 SH DEFINED 01,08 |
| SEALED AIR CORP NEW | COM 81211K100 | 174 3,210 SH DEFINED 09 |
| SEALED AIR CORP NEW | COM 81211K100 | 80 1,475 SH DEFINED 10 |
| SEALED AIR CORP NEW | COM 81211K100 | 48 890 SH OTHER 10 |
| SEALY CORP | COM 812139301 | 445 34,100 SH DEFINED 01 |
| SEALY CORP | COM 812139301 | 1,314 100,600 SH DEFINED 01,08 |
| SEARS HLDGS CORP | COM 812350106 | 23,501 148,657 SH DEFINED 01 |
| SEARS HLDGS CORP | COM 812350106 | 570 3,604 SH OTHER 01 |
| SEARS HLDGS CORP | COM 812350106 | 88 559 SH DEFINED 02 |
| SEARS HLDGS CORP | COM 812350106 | 120 758 SH OTHER 02 |
| SEARS HLDGS CORP | COM 812350106 | 84 530 SH DEFINED 03 |
| SEARS HLDGS CORP | COM 812350106 | 426 2,692 SH DEFINED 04 |
| SEARS HLDGS CORP | COM 812350106 | 570 3,607 SH OTHER 04 |
| SEARS HLDGS CORP | COM 812350106 | 52 330 SH DEFINED 05 |
| SEARS HLDGS CORP | COM 812350106 | 40 251 SH OTHER 01,06 |
| SEARS HLDGS CORP | COM 812350106 | 114,111 721,812 SH DEFINED 01,08 |
| SEARS HLDGS CORP | COM 812350106 | 582 3,680 SH DEFINED 09 |
| SEARS HLDGS CORP | COM 812350106 | 415 2,624 SH DEFINED 10 |
| SEARS HLDGS CORP | COM 812350106 | 188 1,188 SH OTHER 10 |
| SEATTLE GENETICS INC | COM 812578102 | 193 39,682 SH DEFINED 01 |
| SEATTLE GENETICS INC | COM 812578102 | 193 39,673 SH DEFINED 01,08 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 13,310 420,680 SH DEFINED 01 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 1,827 57,730 SH OTHER 01 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 1,007 31,820 SH DEFINED 02 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 311 9,830 SH OTHER 02 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 52 1,645 SH DEFINED 03 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 19 600 SH OTHER 03 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 12,219 386,195 SH DEFINED 04 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 4,091 129,295 SH OTHER 04 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 333 10,515 SH DEFINED 10 |
| SELECT SECTOR SPDR TR | COM 81369Y100 | 160 5,050 SH OTHER 10 |

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|-----------------------|---------------|----------------------------|
| SELECT SECTOR SPDR TR | COM 81369Y209 | 2,658 80,080 SH DEFINED 01 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 647 19,485 SH OTHER 01 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 495 14,925 SH DEFINED 02 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 55 1,650 SH OTHER 02 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 188 5,660 SH DEFINED 03 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 10 300 SH OTHER 03 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 652 19,635 SH DEFINED 04 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 174 5,250 SH OTHER 04 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 475 14,320 SH DEFINED 10 |
| SELECT SECTOR SPDR TR | COM 81369Y209 | 17 500 SH OTHER 10 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 3,067 | 120,848 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 85 | 3,350 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 61 | 2,410 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 35 | 1,385 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 8 | 300 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 639 | 25,190 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 102 | 4,000 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 32 | 1,275 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 91 | 3,589 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 306 | 8,766 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 83 | 2,370 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 59 | 1,690 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 4 | 125 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 76 | 2,185 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 11 | 320 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 105 | 2,997 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 72 | 2,050 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 318 | 9,100 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 427 | 12,215 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 369 | 10,566 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 5,361 | 100,294 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 768 | 14,370 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 534 | 9,990 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 91 | 1,700 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 404 | 7,550 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 84 | 1,570 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 266 | 4,972 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 472 | 8,830 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 254 | 4,750 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 2,829 | 52,920 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 303 | 5,665 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|-------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 903 | 26,085 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 225 | 6,500 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,346 | 38,887 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 17 | 500 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 306 | 8,843 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 102 | 2,950 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 278 | 8,030 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 183 | 5,275 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,092 | 31,550 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 4,074 | 117,665 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 697 | 20,124 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 1,777 | 53,289 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 173 | 5,200 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 946 | 28,375 | SH | DEFINED | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 123 | 3,700 | SH | OTHER | 02 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 93 | 2,800 | SH | DEFINED | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 62 | 1,860 | SH | OTHER | 03 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 150 | 4,495 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 20 | 600 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 590 | 17,700 | SH | DEFINED | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 34 | 1,025 | SH | OTHER | 05 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 392 | 11,770 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 47 | 1,400 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 25,706 | 1,168,476 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 8,657 | 393,509 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 409 | 18,575 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 19 | 850 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 2,471 | 112,300 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 200 | 9,109 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 7,634 | 347,012 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 3,538 | 160,820 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 540 | 24,560 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 11,031 | 501,418 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 1,319 | 59,975 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 16,683 | 490,822 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 952 | 28,010 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 5,169 | 152,060 | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 193 | 5,675 | SH | OTHER | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 340 | 10,000 | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 10 | 300 | SH | OTHER | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 1,770 | 52,067 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 784 | 23,073 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 222 | 6,525 | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 213 | 6,265 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 147 | 4,325 | SH | OTHER | 10 |
| SECURE COMPUTING CORP | COM | 813705100 | 443 | 69,999 | SH | DEFINED | 01 |
| SECURE COMPUTING CORP | COM | 813705100 | 18 | 2,810 | SH | DEFINED | 04 |
| SECURE COMPUTING CORP | COM | 813705100 | 0 | 25 | SH | DEFINED | 05 |
| SECURE COMPUTING CORP | COM | 813705100 | 4 | 670 | SH | OTHER | 01,06 |
| SECURE COMPUTING CORP | COM | 813705100 | 2,114 | 333,889 | SH | DEFINED | 01,08 |
| SECURE COMPUTING CORP | COM | 813705100 | 4 | 580 | SH | DEFINED | 10 |
| SECURITY BANK CORP | COM | 814047106 | 503 | 22,264 | SH | DEFINED | 01 |
| SECURITY BANK CORP | COM | 814047106 | 1,328 | 58,719 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 26 | 6,068 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 0 | 4 | SH | OTHER | 02 |
| SECURITY NATL FINL CORP | COM | 814785309 | 32 | 7,442 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 2,010 | 91,864 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 57 | 2,587 | SH | DEFINED | 04 |
| SELECT COMFORT CORP | COM | 81616X103 | 1 | 37 | SH | DEFINED | 05 |
| SELECT COMFORT CORP | COM | 81616X103 | 8 | 375 | SH | OTHER | 01,06 |
| SELECT COMFORT CORP | COM | 81616X103 | 8,126 | 371,397 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 18 | 800 | SH | DEFINED | 10 |
| SELECTICA INC | COM | 816288104 | 91 | 37,342 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 107 | 43,866 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 9,040 | 171,832 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 51 | 970 | SH | DEFINED | 03 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 76 | 1,445 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1 | 25 | SH | DEFINED | 05 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 21 | 400 | SH | OTHER | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 10,287 | 195,524 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 5 | 100 | SH | DEFINED | 10 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| SEMTECH CORP | COM | 816850101 | 1,570 | 123,021 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 7 | 510 | SH | DEFINED | 03 |
| SEMTECH CORP | COM | 816850101 | 29 | 2,295 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 6 | 480 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 6 | 490 | SH | DEFINED | 05 |
| SEMTECH CORP | COM | 816850101 | 7,979 | 625,334 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 20 | 1,600 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 9 | 670 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 21,327 | 424,421 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 173 | 3,433 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 665 | 13,241 | SH | DEFINED | 02 |
| SEMPRA ENERGY | COM | 816851109 | 46 | 925 | SH | DEFINED | 03 |
| SEMPRA ENERGY | COM | 816851109 | 3,075 | 61,191 | SH | OTHER | 03 |
| SEMPRA ENERGY | COM | 816851109 | 107 | 2,122 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 157 | 3,119 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 59 | 1,165 | SH | DEFINED | 05 |
| SEMPRA ENERGY | COM | 816851109 | 30 | 600 | SH | OTHER | 01,06 |
| SEMPRA ENERGY | COM | 816851109 | 104,170 | 2,073,032 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 472 | 9,393 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 257 | 5,109 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 24 | 470 | SH | OTHER | 10 |
| SEMITOOL INC | COM | 816909105 | 591 | 57,203 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 1,419 | 137,200 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 1 | 50 | SH | DEFINED | 10 |
| SENTO CORP | COM | 816918205 | 18 | 7,430 | SH | DEFINED | 01 |
| SENTO CORP | COM | 816918205 | 33 | 13,512 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 5,973 | 279,875 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 60 | 2,790 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 3 | 120 | SH | DEFINED | 05 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 8,472 | 396,979 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 15 | 690 | SH | DEFINED | 10 |
| SENOXYX INC | COM | 81724Q107 | 354 | 23,038 | SH | DEFINED | 01 |
| SENOXYX INC | COM | 81724Q107 | 2,351 | 152,930 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2,178 | 111,301 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 51 | 2,600 | SH | OTHER | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 23 | 1,150 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 0 | 25 | SH | DEFINED | 05 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7,306 | 373,332 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 2 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SEPRACOR INC | COM | 817315104 | 2,864 | 59,127 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 61 | 1,260 | SH | OTHER | 01 |
| SEPRACOR INC | COM | 817315104 | 111 | 2,300 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 2 | 50 | SH | DEFINED | 05 |
| SEPRACOR INC | COM | 817315104 | 26,767 | 552,571 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 24 | 500 | SH | DEFINED | 10 |
| SEQUA CORPORATION | COM | 817320104 | 1,378 | 14,680 | SH | DEFINED | 01 |
| SEQUA CORPORATION | COM | 817320104 | 14 | 150 | SH | DEFINED | 04 |

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|-------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| SEQUA CORPORATION | COM | 817320104 | 4,824 | 51,398 | SH | DEFINED | 01,08 |
| SEQUA CORPORATION | COM | 817320104 | 7 | 70 | SH | DEFINED | 10 |
| SEQUENOM INC | COM | 817337405 | 38 | 17,960 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337405 | 28 | 13,049 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 111 | 5,160 | SH | DEFINED | 01 |
| SERONO S A | COM | 81752M101 | 18 | 850 | SH | DEFINED | 04 |
| SERONO S A | COM | 81752M101 | 11 | 501 | SH | DEFINED | 05 |
| SERONO S A | COM | 81752M101 | 149 | 6,955 | SH | DEFINED | 01,08 |
| SERONO S A | COM | 81752M101 | 5 | 250 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 937 | 100,291 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 100 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 46 | 4,875 | SH | DEFINED | 02 |
| SERVICE CORP INTL | COM | 817565104 | 19 | 2,000 | SH | OTHER | 02 |
| SERVICE CORP INTL | COM | 817565104 | 94 | 10,075 | SH | DEFINED | 03 |
| SERVICE CORP INTL | COM | 817565104 | 70 | 7,505 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 32 | 3,375 | SH | DEFINED | 05 |
| SERVICE CORP INTL | COM | 817565104 | 7,515 | 804,642 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 12 | 1,245 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 124 | 13,250 | SH | OTHER | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 1,245 | 111,083 | SH | DEFINED | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 160 | 14,299 | SH | OTHER | 01 |
| SERVICEMASTER CO | COM | 81760N109 | 21 | 1,900 | SH | OTHER | 02 |
| SERVICEMASTER CO | COM | 81760N109 | 11 | 1,000 | SH | DEFINED | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 15 | 1,340 | SH | OTHER | 03 |
| SERVICEMASTER CO | COM | 81760N109 | 104 | 9,285 | SH | DEFINED | 04 |
| SERVICEMASTER CO | COM | 81760N109 | 44 | 3,900 | SH | DEFINED | 05 |
| SERVICEMASTER CO | COM | 81760N109 | 9,028 | 805,384 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO | COM | 81760N109 | 155 | 13,794 | SH | DEFINED | 09 |
| SERVICEMASTER CO | COM | 81760N109 | 14 | 1,220 | SH | DEFINED | 10 |
| SERVICEMASTER CO | COM | 81760N109 | 65 | 5,820 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| SERVIDYNE INC | COM | 81765M106 | 24 | 6,176 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 22 | 5,633 | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP | COM | 820013100 | 175 | 17,038 | SH | DEFINED | 01 |
| SHARPER IMAGE CORP | COM | 820013100 | 10 | 1,000 | SH | OTHER | 04 |
| SHARPER IMAGE CORP | COM | 820013100 | 152 | 14,716 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 357 | 11,896 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 157 | 5,228 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 168 | 5,599 | SH | DEFINED | 02 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 559 | 18,617 | SH | DEFINED | 03 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 665 | 22,159 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 150 | 5,000 | SH | OTHER | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 107 | 3,570 | SH | DEFINED | 05 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 124 | 4,130 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 398 | 13,248 | SH | DEFINED | 10 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 218 | 7,265 | SH | OTHER | 10 |
| SHAW GROUP INC | COM | 820280105 | 2,237 | 94,643 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 24 | 1,000 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 96 | 4,050 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 11 | 475 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 21 | 900 | SH | OTHER | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 5,843 | 247,154 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 25 | 1,070 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 394 | 9,060 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,514 | 34,839 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 11,999 | 215,104 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 393 | 7,046 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 217 | 3,883 | SH | DEFINED | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 346 | 6,200 | SH | OTHER | 02 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 192 | 3,445 | SH | DEFINED | 03 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 329 | 5,890 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 472 | 8,460 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 320 | 5,745 | SH | DEFINED | 05 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 22 | 400 | SH | OTHER | 01,06 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 49,894 | 894,473 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 300 | 5,377 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 112 | 2,014 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 693 | 12,421 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 374 | 27,741 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 363 | 26,901 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 402 | 4,482 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 96 | 1,066 | SH | OTHER | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 102 | 1,139 | SH | DEFINED | 02 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 335 | 3,735 | SH | DEFINED | 03 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 405 | 4,514 | SH | DEFINED | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 65 | 723 | SH | DEFINED | 05 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 556 | 6,195 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 99 | 1,106 | SH | DEFINED | 09 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 235 | 2,615 | SH | DEFINED | 10 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 131 | 1,456 | SH | OTHER | 10 |
| SHIRE PLC | COM | 82481R106 | 174 | 3,530 | SH | DEFINED | 01 |
| SHIRE PLC | COM | 82481R106 | 27 | 555 | SH | DEFINED | 04 |
| SHIRE PLC | COM | 82481R106 | 183 | 3,700 | SH | DEFINED | 01,08 |
| SHIRE PLC | COM | 82481R106 | 8 | 170 | SH | DEFINED | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 647 | 25,643 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,354 | 53,680 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 184 | 6,390 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 933 | 32,448 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,945 | 72,026 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 8 | 300 | SH | OTHER | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 23 | 850 | SH | DEFINED | 02 |
| SHUFFLE MASTER INC | COM | 825549108 | 73 | 2,715 | SH | DEFINED | 03 |
| SHUFFLE MASTER INC | COM | 825549108 | 94 | 3,485 | SH | DEFINED | 04 |
| SHUFFLE MASTER INC | COM | 825549108 | 9 | 345 | SH | DEFINED | 05 |
| SHUFFLE MASTER INC | COM | 825549108 | 15 | 537 | SH | OTHER | 01,06 |
| SHUFFLE MASTER INC | COM | 825549108 | 6,694 | 247,848 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 55 | 2,045 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 72 | 2,650 | SH | OTHER | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 92 | 31,330 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 79 | 26,898 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|------------------------|---------------|---------------------------------|
| SIEMENS A G | COM 826197501 | 1,990 22,850 SH DEFINED 01 |
| SIEMENS A G | COM 826197501 | 47 545 SH OTHER 01 |
| SIEMENS A G | COM 826197501 | 87 995 SH DEFINED 02 |
| SIEMENS A G | COM 826197501 | 21 240 SH OTHER 02 |
| SIEMENS A G | COM 826197501 | 274 3,150 SH DEFINED 03 |
| SIEMENS A G | COM 826197501 | 83 950 SH OTHER 03 |
| SIEMENS A G | COM 826197501 | 909 10,435 SH DEFINED 04 |
| SIEMENS A G | COM 826197501 | 61 695 SH OTHER 04 |
| SIEMENS A G | COM 826197501 | 770 8,835 SH DEFINED 05 |
| SIEMENS A G | COM 826197501 | 49 560 SH OTHER 05 |
| SIEMENS A G | COM 826197501 | 1,734 19,907 SH DEFINED 01,08 |
| SIEMENS A G | COM 826197501 | 202 2,320 SH DEFINED 10 |
| SIEMENS A G | COM 826197501 | 74 850 SH OTHER 10 |
| SIERRA BANCORP | COM 82620P102 | 83 2,651 SH DEFINED 01 |
| SIERRA BANCORP | COM 82620P102 | 761 24,350 SH DEFINED 01,08 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 1,460 38,593 SH DEFINED 01 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 108 2,850 SH DEFINED 04 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 238 6,300 SH OTHER 04 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 1 25 SH DEFINED 05 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 31 820 SH OTHER 01,06 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 6,128 161,936 SH DEFINED 01,08 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 83 2,200 SH DEFINED 09 |
| SIERRA HEALTH SVCS INC | COM 826322109 | 71 1,875 SH DEFINED 10 |
| SIERRA PAC RES NEW | COM 826428104 | 1,231 85,830 SH DEFINED 01 |
| SIERRA PAC RES NEW | COM 826428104 | 679 47,347 SH OTHER 01 |
| SIERRA PAC RES NEW | COM 826428104 | 19 1,335 SH DEFINED 02 |
| SIERRA PAC RES NEW | COM 826428104 | 89 6,179 SH DEFINED 03 |
| SIERRA PAC RES NEW | COM 826428104 | 63 4,360 SH DEFINED 04 |
| SIERRA PAC RES NEW | COM 826428104 | 38 2,624 SH OTHER 04 |
| SIERRA PAC RES NEW | COM 826428104 | 29 2,000 SH DEFINED 05 |
| SIERRA PAC RES NEW | COM 826428104 | 14,157 987,224 SH DEFINED 01,08 |
| SIERRA PAC RES NEW | COM 826428104 | 114 7,980 SH DEFINED 10 |
| SIFCO INDS INC | COM 826546103 | 51 12,042 SH DEFINED 01 |
| SIFCO INDS INC | COM 826546103 | 36 8,575 SH DEFINED 01,08 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|--------------------|---------------|---------------------------------|
| SIGMA ALDRICH CORP | COM 826552101 | 11,106 146,765 SH DEFINED 01 |
| SIGMA ALDRICH CORP | COM 826552101 | 2,104 27,808 SH OTHER 01 |
| SIGMA ALDRICH CORP | COM 826552101 | 4,005 52,928 SH DEFINED 02 |
| SIGMA ALDRICH CORP | COM 826552101 | 870 11,492 SH OTHER 02 |
| SIGMA ALDRICH CORP | COM 826552101 | 603 7,965 SH DEFINED 03 |
| SIGMA ALDRICH CORP | COM 826552101 | 550 7,263 SH OTHER 03 |
| SIGMA ALDRICH CORP | COM 826552101 | 5,169 68,316 SH DEFINED 04 |
| SIGMA ALDRICH CORP | COM 826552101 | 793 10,480 SH OTHER 04 |
| SIGMA ALDRICH CORP | COM 826552101 | 247 3,265 SH DEFINED 05 |
| SIGMA ALDRICH CORP | COM 826552101 | 121 1,600 SH OTHER 05 |
| SIGMA ALDRICH CORP | COM 826552101 | 15 200 SH OTHER 01,06 |
| SIGMA ALDRICH CORP | COM 826552101 | 42,707 564,383 SH DEFINED 01,08 |
| SIGMA ALDRICH CORP | COM 826552101 | 191 2,527 SH DEFINED 09 |
| SIGMA ALDRICH CORP | COM 826552101 | 5,686 75,136 SH DEFINED 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 730 | 9,645 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 607 | 40,615 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 2,601 | 173,996 | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC | COM | 82661L101 | 39 | 4,638 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 50 | 6,057 | SH | DEFINED | 01,08 |
| SIGMATEL INC | COM | 82661W107 | 91 | 19,431 | SH | DEFINED | 01 |
| SIGMATEL INC | COM | 82661W107 | 202 | 43,255 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,153 | 37,272 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 23 | 740 | SH | OTHER | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 16 | 530 | SH | DEFINED | 02 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 33 | 1,080 | SH | DEFINED | 03 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 32 | 1,050 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 32 | 1,030 | SH | DEFINED | 05 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 4,652 | 150,399 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 17 | 540 | SH | DEFINED | 10 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 8 | 5,251 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 13 | 8,765 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 2,207 | 71,142 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 12 | 400 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 49 | 1,570 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 8,042 | 259,263 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 51 | 1,650 | SH | DEFINED | 10 |
| SILICON LABORATORIES INC | COM | 826919102 | 9 | 300 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILGAN HOLDINGS INC | COM | 827048109 | 2,222 | 59,163 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 6,208 | 165,289 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 3,868 | 304,055 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 22 | 1,745 | SH | OTHER | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 54 | 4,220 | SH | DEFINED | 02 |
| SILICON IMAGE INC | COM | 82705T102 | 168 | 13,195 | SH | DEFINED | 03 |
| SILICON IMAGE INC | COM | 82705T102 | 98 | 7,680 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 20 | 1,540 | SH | DEFINED | 05 |
| SILICON IMAGE INC | COM | 82705T102 | 6,381 | 501,644 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 111 | 8,745 | SH | DEFINED | 10 |
| SILICON IMAGE INC | COM | 82705T102 | 166 | 13,070 | SH | OTHER | 10 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 656 | 159,124 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 2,226 | 540,353 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1 | 200 | SH | DEFINED | 10 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 241 | 14,520 | SH | DEFINED | 01 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 22 | 1,305 | SH | OTHER | 01 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 53 | 3,175 | SH | DEFINED | 02 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 163 | 9,830 | SH | DEFINED | 03 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 96 | 5,745 | SH | DEFINED | 04 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 19 | 1,150 | SH | DEFINED | 05 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 106 | 6,390 | SH | DEFINED | 10 |
| SILICON MOTION TECHNOLOGY CO | COM | 82706C108 | 163 | 9,790 | SH | OTHER | 10 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 60 | 15,700 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 0 | 94 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMMONS 1ST NATL CORP | COM | 828730200 | 4,065 | 140,118 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 2,144 | 73,891 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 43,580 | 480,910 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,566 | 39,353 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 696 | 7,678 | SH | DEFINED | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 188 | 2,075 | SH | OTHER | 02 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,726 | 19,050 | SH | DEFINED | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 722 | 7,970 | SH | OTHER | 03 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11,722 | 129,352 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 6,777 | 74,787 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 267 | 2,946 | SH | DEFINED | 05 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 70 | 770 | SH | OTHER | 01,06 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 167,845 | 1,852,188 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 764 | 8,433 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,106 | 12,209 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 638 | 7,040 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| SIMPLETECH INC | COM | 828823104 | 402 | 44,103 | SH | DEFINED | 01 |
| SIMPLETECH INC | COM | 828823104 | 363 | 39,859 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,166 | 80,136 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 51 | 1,885 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 14 | 500 | SH | OTHER | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7,097 | 262,551 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 11 | 410 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 752 | 95,769 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 36 | 4,525 | SH | DEFINED | 02 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 89 | 11,275 | SH | DEFINED | 03 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 72 | 9,200 | SH | DEFINED | 04 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 13 | 1,700 | SH | DEFINED | 05 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,424 | 308,846 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1 | 80 | SH | DEFINED | 10 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 92 | 11,725 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 557 | 16,910 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 2 | 70 | SH | DEFINED | 02 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 3,543 | 107,600 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 554 | 70,120 | SH | DEFINED | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 15 | 1,959 | SH | OTHER | 01 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 38 | 4,853 | SH | DEFINED | 02 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 121 | 15,265 | SH | DEFINED | 03 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 70 | 8,903 | SH | DEFINED | 04 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 14 | 1,790 | SH | DEFINED | 05 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 1,417 | 179,417 | SH | DEFINED | 01,08 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 78 | 9,874 | SH | DEFINED | 10 |
| SIRENZA MICRODEVICES INC | COM | 82966T106 | 122 | 15,425 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|----|
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 2,465 | 628,899 | SH | DEFINED | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 60 | 15,300 | SH | OTHER | 01 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 3 | 650 | SH | DEFINED | 02 |

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| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 5 | 1,250 | SH | OTHER | 02 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 25 | 6,400 | SH | DEFINED | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 12 | 3,000 | SH | OTHER | 04 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 16,131 | 4,114,967 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 149 | 38,085 | SH | DEFINED | 09 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 51 | 13,120 | SH | DEFINED | 10 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 171 | 30,650 | SH | DEFINED | 01 |
| SIRNA THERAPEUTICS INC | COM | 829669100 | 1,195 | 214,608 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 1,737 | 72,390 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 14 | 600 | SH | OTHER | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 154 | 6,400 | SH | OTHER | 04 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 7,073 | 294,849 | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 2 | 100 | SH | DEFINED | 10 |
| SIRVA INC | COM | 82967Y104 | 72 | 26,960 | SH | DEFINED | 01 |
| SIRVA INC | COM | 82967Y104 | 7 | 2,600 | SH | DEFINED | 03 |
| SIRVA INC | COM | 82967Y104 | 558 | 209,869 | SH | DEFINED | 01,08 |
| SIRVA INC | COM | 82967Y104 | 0 | 90 | SH | DEFINED | 10 |
| SITEL CORP | COM | 82980K107 | 339 | 112,593 | SH | DEFINED | 01 |
| SITEL CORP | COM | 82980K107 | 797 | 264,928 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 365 | 69,769 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 105 | 20,000 | SH | OTHER | 04 |
| SIX FLAGS INC | COM | 83001P109 | 2,239 | 428,037 | SH | DEFINED | 01,08 |
| SIX FLAGS INC | COM | 83001P109 | 1 | 200 | SH | DEFINED | 10 |
| SIZELER PPTY INVS INC | COM | 830137105 | 297 | 19,784 | SH | DEFINED | 01 |
| SIZELER PPTY INVS INC | COM | 830137105 | 1,240 | 82,534 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SKECHERS U S A INC | COM | 830566105 | 2,132 | 90,695 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 32 | 1,340 | SH | DEFINED | 04 |
| SKECHERS U S A INC | COM | 830566105 | 2,752 | 117,046 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 8 | 340 | SH | DEFINED | 10 |
| SKY FINL GROUP INC | COM | 83080P103 | 1,077 | 43,247 | SH | DEFINED | 01 |
| SKY FINL GROUP INC | COM | 83080P103 | 55 | 2,195 | SH | DEFINED | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 6 | 250 | SH | OTHER | 04 |
| SKY FINL GROUP INC | COM | 83080P103 | 6,201 | 249,025 | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC | COM | 83080P103 | 177 | 7,108 | SH | DEFINED | 10 |
| SKY FINL GROUP INC | COM | 83080P103 | 55 | 2,200 | SH | OTHER | 10 |
| SKYLINE CORP | COM | 830830105 | 1,048 | 27,415 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 19 | 500 | SH | DEFINED | 02 |
| SKYLINE CORP | COM | 830830105 | 19 | 500 | SH | DEFINED | 03 |
| SKYLINE CORP | COM | 830830105 | 11 | 285 | SH | DEFINED | 04 |
| SKYLINE CORP | COM | 830830105 | 4 | 100 | SH | OTHER | 01,06 |
| SKYLINE CORP | COM | 830830105 | 1,553 | 40,643 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 4 | 100 | SH | DEFINED | 10 |
| SKYWEST INC | COM | 830879102 | 5,490 | 223,896 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 101 | 4,105 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 1 | 25 | SH | DEFINED | 05 |
| SKYWEST INC | COM | 830879102 | 19 | 760 | SH | OTHER | 01,06 |
| SKYWEST INC | COM | 830879102 | 10,752 | 438,509 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 17 | 700 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,469 | 283,060 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1 | 126 | SH | DEFINED | 03 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 42 | 8,170 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 0 | 75 | SH | DEFINED | 05 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 11 | 2,200 | SH | OTHER | 01,06 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 5,567 | 1,072,662 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 1,490 | SH | DEFINED | 10 |
| SMART & FINAL INC | COM | 831683107 | 2,212 | 129,582 | SH | DEFINED | 01 |
| SMART & FINAL INC | COM | 831683107 | 20 | 1,200 | SH | DEFINED | 02 |
| SMART & FINAL INC | COM | 831683107 | 104 | 6,100 | SH | DEFINED | 03 |
| SMART & FINAL INC | COM | 831683107 | 32 | 1,900 | SH | DEFINED | 05 |
| SMART & FINAL INC | COM | 831683107 | 1,302 | 76,294 | SH | DEFINED | 01,08 |
| SMART & FINAL INC | COM | 831683107 | 109 | 6,400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH & NEPHEW PLC | COM | 83175M205 | 211 | 4,610 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 34 | 732 | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 6 | 134 | SH | DEFINED | 05 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 192 | 4,200 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 9 | 190 | SH | DEFINED | 10 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 186 | 13,380 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,944 | 140,089 | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 15 | 3,436 | SH | DEFINED | 01 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 49 | 10,956 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 5,437 | 137,895 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 46 | 1,175 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 17 | 425 | SH | OTHER | 01,06 |
| SMITH A O | COM | 831865209 | 6,144 | 155,828 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 5,623 | 144,916 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 8 | 200 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 132 | 3,410 | SH | DEFINED | 03 |
| SMITH INTL INC | COM | 832110100 | 541 | 13,950 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 1,395 | 35,966 | SH | DEFINED | 05 |
| SMITH INTL INC | COM | 832110100 | 57,081 | 1,471,158 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 360 | 9,273 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 527 | 13,575 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 674 | 46,836 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 21 | 1,435 | SH | OTHER | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 50 | 3,510 | SH | DEFINED | 02 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 155 | 10,780 | SH | DEFINED | 03 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 92 | 6,420 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 18 | 1,280 | SH | DEFINED | 05 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1,980 | 137,660 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 101 | 6,995 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 153 | 10,670 | SH | OTHER | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,116 | 41,302 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 46 | 1,720 | SH | DEFINED | 02 |
| SMITHFIELD FOODS INC | COM | 832248108 | 96 | 3,555 | SH | DEFINED | 03 |
| SMITHFIELD FOODS INC | COM | 832248108 | 132 | 4,900 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 18 | 662 | SH | DEFINED | 05 |
| SMITHFIELD FOODS INC | COM | 832248108 | 12,895 | 477,256 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|-------|----|---------|----|
| SMITHFIELD FOODS INC | COM | 832248108 | 34 | 1,245 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 124 | 4,595 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHTOWN BANCORP INC | COM | 832449102 | 98 | 3,626 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 757 | 28,044 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 1,101 | 22,967 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 267 | 5,568 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 23 | 483 | SH | DEFINED | 02 |
| SMUCKER J M CO | COM | 832696405 | 0 | 6 | SH | OTHER | 02 |
| SMUCKER J M CO | COM | 832696405 | 16 | 336 | SH | DEFINED | 03 |
| SMUCKER J M CO | COM | 832696405 | 243 | 5,068 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 330 | 6,886 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 1 | 25 | SH | DEFINED | 05 |
| SMUCKER J M CO | COM | 832696405 | 0 | 4 | SH | OTHER | 05 |
| SMUCKER J M CO | COM | 832696405 | 13,751 | 286,779 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 80 | 1,666 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 1,559 | 32,520 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 885 | 78,999 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 220 | 19,600 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 9 | 841 | SH | DEFINED | 05 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 9,079 | 810,660 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 116 | 10,334 | SH | DEFINED | 09 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 12 | 1,115 | SH | DEFINED | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 6 | 500 | SH | OTHER | 10 |
| SNAP ON INC | COM | 833034101 | 5,430 | 121,876 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 7 | 150 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 43 | 955 | SH | DEFINED | 02 |
| SNAP ON INC | COM | 833034101 | 10 | 230 | SH | DEFINED | 03 |
| SNAP ON INC | COM | 833034101 | 208 | 4,665 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 1 | 20 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 15 | 330 | SH | DEFINED | 05 |
| SNAP ON INC | COM | 833034101 | 9 | 200 | SH | OTHER | 01,06 |
| SNAP ON INC | COM | 833034101 | 19,623 | 440,482 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 46 | 1,035 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 7 | 160 | SH | OTHER | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 17 | 150 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 5 | 40 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 195 | 1,690 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 404 | 3,512 | SH | DEFINED | 09 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1 | 10 | SH | DEFINED | 10 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 22 | 21,329 | SH | DEFINED | 01 |
| SOCKET COMMUNICATIONS INC | COM | 833672108 | 21 | 20,385 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| SODEXHO ALLIANCE SA | COM | 833792104 | 102 | 1,840 | SH | DEFINED | 01 |
| SODEXHO ALLIANCE SA | COM | 833792104 | 15 | 275 | SH | DEFINED | 04 |
| SODEXHO ALLIANCE SA | COM | 833792104 | 122 | 2,200 | SH | DEFINED | 01,08 |
| SODEXHO ALLIANCE SA | COM | 833792104 | 6 | 100 | SH | DEFINED | 10 |
| SOHU COM INC | COM | 83408W103 | 414 | 18,785 | SH | DEFINED | 01 |

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|-----------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| SOHU COM INC | COM | 83408W103 | 2,917 | 132,463 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 1 | 50 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 5,029 | 1,542,572 | SH | DEFINED | 01 |
| SOLECTRON CORP | COM | 834182107 | 274 | 84,200 | SH | OTHER | 01 |
| SOLECTRON CORP | COM | 834182107 | 11 | 3,490 | SH | DEFINED | 02 |
| SOLECTRON CORP | COM | 834182107 | 22 | 6,890 | SH | DEFINED | 03 |
| SOLECTRON CORP | COM | 834182107 | 49 | 15,000 | SH | OTHER | 03 |
| SOLECTRON CORP | COM | 834182107 | 23 | 7,155 | SH | DEFINED | 04 |
| SOLECTRON CORP | COM | 834182107 | 4 | 1,250 | SH | OTHER | 04 |
| SOLECTRON CORP | COM | 834182107 | 19 | 5,865 | SH | DEFINED | 05 |
| SOLECTRON CORP | COM | 834182107 | 4 | 1,100 | SH | OTHER | 01,06 |
| SOLECTRON CORP | COM | 834182107 | 23,906 | 7,333,079 | SH | DEFINED | 01,08 |
| SOLECTRON CORP | COM | 834182107 | 124 | 38,102 | SH | DEFINED | 09 |
| SOLECTRON CORP | COM | 834182107 | 55 | 16,934 | SH | DEFINED | 10 |
| SOLECTRON CORP | COM | 834182107 | 46 | 14,180 | SH | OTHER | 10 |
| SOLEXA INC | COM | 83420X105 | 118 | 13,406 | SH | DEFINED | 01 |
| SOLEXA INC | COM | 83420X105 | 1,023 | 115,970 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 90 | 4,488 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 286 | 14,317 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 1 | 31 | SH | DEFINED | 10 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 25 | 2,070 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 228 | 18,490 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 311 | 17,605 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 144 | 8,140 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAK8 | 6,208 | 5,500,000 | PRN | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2,602 | 112,674 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 145 | 6,300 | SH | DEFINED | 02 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 29 | 1,245 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1 | 25 | SH | DEFINED | 05 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2 | 100 | SH | OTHER | 01,06 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 4,586 | 198,629 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 6 | 250 | SH | DEFINED | 10 |
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| | | DATE 09-29-06 | | | | | |
| | | | | | | NORTHERN TRUST CORPORATION | |
| SONIC INNOVATIONS INC | COM | 83545M109 | 90 | 22,067 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 83 | 20,404 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 29 | 12,512 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 38 | 16,287 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 2,177 | 96,282 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 25 | 1,125 | SH | DEFINED | 02 |
| SONIC CORP | COM | 835451105 | 97 | 4,282 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 1 | 37 | SH | DEFINED | 05 |
| SONIC CORP | COM | 835451105 | 30 | 1,312 | SH | OTHER | 01,06 |
| SONIC CORP | COM | 835451105 | 12,744 | 563,638 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 21 | 940 | SH | DEFINED | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 802 | 52,604 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 21 | 1,350 | SH | OTHER | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 50 | 3,300 | SH | DEFINED | 02 |
| SONIC SOLUTIONS | COM | 835460106 | 154 | 10,135 | SH | DEFINED | 03 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SONIC SOLUTIONS | COM | 835460106 | 112 | 7,330 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 18 | 1,200 | SH | DEFINED | 05 |
| SONIC SOLUTIONS | COM | 835460106 | 5 | 310 | SH | OTHER | 01,06 |
| SONIC SOLUTIONS | COM | 835460106 | 2,823 | 185,247 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 101 | 6,615 | SH | DEFINED | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 152 | 9,985 | SH | OTHER | 10 |
| SONICWALL INC | COM | 835470105 | 1,323 | 121,185 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 4,538 | 415,524 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 10 |
| SONOCO PRODS CO | COM | 835495102 | 1,258 | 37,391 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 3 | 100 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 287 | 8,535 | SH | OTHER | 02 |
| SONOCO PRODS CO | COM | 835495102 | 118 | 3,500 | SH | OTHER | 03 |
| SONOCO PRODS CO | COM | 835495102 | 83 | 2,465 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 12 | 346 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 2 | 50 | SH | DEFINED | 05 |
| SONOCO PRODS CO | COM | 835495102 | 16,482 | 489,964 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 42 | 1,235 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 763 | 26,856 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 3,027 | 106,575 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1 | 50 | SH | DEFINED | 10 |
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| | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 81 | 17,352 | SH | DEFINED | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 4 | 900 | SH | OTHER | 01 |
| SONUS PHARMACEUTICALS INC | COM | 835692104 | 116 | 24,775 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 890 | 22,060 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 37 | 920 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 55 | 1,370 | SH | DEFINED | 02 |
| SONY CORP | COM | 835699307 | 16 | 405 | SH | OTHER | 02 |
| SONY CORP | COM | 835699307 | 222 | 5,505 | SH | DEFINED | 03 |
| SONY CORP | COM | 835699307 | 51 | 1,265 | SH | OTHER | 03 |
| SONY CORP | COM | 835699307 | 360 | 8,914 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 39 | 970 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 463 | 11,472 | SH | DEFINED | 05 |
| SONY CORP | COM | 835699307 | 51 | 1,275 | SH | OTHER | 05 |
| SONY CORP | COM | 835699307 | 899 | 22,265 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 81 | 1,995 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 24 | 600 | SH | OTHER | 10 |
| SOTHEBYS | COM | 835898107 | 2,985 | 92,572 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 38 | 1,170 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 222 | 6,900 | SH | OTHER | 04 |
| SOTHEBYS | COM | 835898107 | 1 | 25 | SH | DEFINED | 05 |
| SOTHEBYS | COM | 835898107 | 15,862 | 492,000 | SH | DEFINED | 01,08 |
| SOTHEBYS | COM | 835898107 | 38 | 1,170 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 1,999 | 380,695 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 7,841 | 1,493,546 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 3 | 480 | SH | DEFINED | 10 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 1,463 | 154,011 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 4 | 400 | SH | DEFINED | 04 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 2,076 | 218,509 | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 0 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTH FINL GROUP INC | COM | 837841105 | 858 | 32,948 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 369 | 14,191 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 389 | 14,932 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1 | 25 | SH | DEFINED | 05 |
| SOUTH FINL GROUP INC | COM | 837841105 | 91 | 3,500 | SH | OTHER | 05 |
| SOUTH FINL GROUP INC | COM | 837841105 | 20 | 770 | SH | OTHER | 01,06 |
| SOUTH FINL GROUP INC | COM | 837841105 | 7,248 | 278,438 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 6 | 225 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,996 | 100,176 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 30 | 1,000 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4 | 125 | SH | DEFINED | 03 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 112 | 3,730 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 7 | 250 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 1 | 25 | SH | DEFINED | 05 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 5,653 | 188,990 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 83 | 2,760 | SH | DEFINED | 10 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 21 | 700 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 49,387 | 1,433,157 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 2,436 | 70,687 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 3,944 | 114,456 | SH | DEFINED | 02 |
| SOUTHERN CO | COM | 842587107 | 1,230 | 35,683 | SH | OTHER | 02 |
| SOUTHERN CO | COM | 842587107 | 3,159 | 91,679 | SH | DEFINED | 03 |
| SOUTHERN CO | COM | 842587107 | 1,161 | 33,703 | SH | OTHER | 03 |
| SOUTHERN CO | COM | 842587107 | 5,829 | 169,162 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 4,373 | 126,912 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 458 | 13,283 | SH | DEFINED | 05 |
| SOUTHERN CO | COM | 842587107 | 49 | 1,416 | SH | OTHER | 05 |
| SOUTHERN CO | COM | 842587107 | 62 | 1,800 | SH | OTHER | 01,06 |
| SOUTHERN CO | COM | 842587107 | 209,903 | 6,091,194 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 1,001 | 29,039 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 7,560 | 219,389 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1,619 | 46,979 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,135 | 12,268 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 93 | 1,002 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 90 | 968 | SH | DEFINED | 02 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 293 | 3,170 | SH | DEFINED | 03 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 335 | 3,623 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 19 | 200 | SH | OTHER | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 57 | 613 | SH | DEFINED | 05 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4,983 | 53,872 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,052 | 11,368 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 222 | 2,400 | SH | DEFINED | 10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 115 | 1,238 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 1,359 | 51,452 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 3 | 130 | SH | DEFINED | 02 |
| SOUTHERN UN CO NEW | COM | 844030106 | 223 | 8,438 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1 | 50 | SH | DEFINED | 05 |
| SOUTHERN UN CO NEW | COM | 844030106 | 39 | 1,471 | SH | OTHER | 01,06 |
| SOUTHERN UN CO NEW | COM | 844030106 | 9,058 | 342,988 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 30 | 1,126 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 163 | 6,123 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1,237 | 46,343 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 24,283 | 1,457,576 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,236 | 74,218 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 294 | 17,672 | SH | DEFINED | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 275 | 16,519 | SH | OTHER | 02 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,322 | 79,378 | SH | DEFINED | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 192 | 11,550 | SH | OTHER | 03 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,069 | 64,144 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 195 | 11,716 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,460 | 87,655 | SH | DEFINED | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 237 | 14,250 | SH | OTHER | 05 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 29 | 1,755 | SH | OTHER | 01,06 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 104,010 | 6,243,108 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 491 | 29,454 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 342 | 20,528 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 51 | 3,080 | SH | OTHER | 10 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,065 | 41,235 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 5 | 200 | SH | DEFINED | 03 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 37 | 1,415 | SH | DEFINED | 04 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 10 | 380 | SH | OTHER | 04 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2,151 | 83,323 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 10 | 395 | SH | DEFINED | 10 |
| SOUTHWEST GAS CORP | COM | 844895102 | 6,814 | 204,513 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 26 | 775 | SH | DEFINED | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 33 | 1,000 | SH | OTHER | 02 |
| SOUTHWEST GAS CORP | COM | 844895102 | 72 | 2,175 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 1 | 25 | SH | DEFINED | 05 |
| SOUTHWEST GAS CORP | COM | 844895102 | 12 | 370 | SH | OTHER | 01,06 |
| SOUTHWEST GAS CORP | COM | 844895102 | 8,845 | 265,466 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 13 | 400 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 409 | 33,472 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,544 | 126,237 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,538 | 84,963 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 7 | 238 | SH | DEFINED | 02 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 112 | 3,760 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 46 | 1,530 | SH | OTHER | 01,06 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 26,340 | 881,807 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 162 | 5,408 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 77 | 2,594 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 13,126 | 610,245 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 2 | 105 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 69 | 3,225 | SH | DEFINED | 02 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 128 | 5,954 | SH | DEFINED | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 0 | 7 | SH | OTHER | 03 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 142 | 6,583 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 4 | 180 | SH | OTHER | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 50 | 2,302 | SH | DEFINED | 05 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 13 | 626 | SH | OTHER | 01,06 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 64,088 | 2,979,464 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOVEREIGN BANCORP INC | COM | 845905108 | 330 | 15,330 | SH | DEFINED | 09 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 117 | 5,455 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 157 | 7,320 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,503 | 45,052 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 44 | 800 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 14 | 260 | SH | OTHER | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5,795 | 104,320 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 11 | 190 | SH | DEFINED | 10 |
| SPACEHAB INC | COM | 846243103 | 14 | 19,120 | SH | DEFINED | 01 |
| SPACEHAB INC | COM | 846243103 | 6 | 8,278 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 282 | 64,551 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 1,179 | 269,866 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 0 | 80 | SH | DEFINED | 10 |
| SPANSION INC | COM | 84649R101 | 175 | 10,508 | SH | DEFINED | 01 |
| SPANSION INC | COM | 84649R101 | 851 | 51,028 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R101 | 1 | 70 | SH | DEFINED | 10 |
| SPARTAN MTRS INC | COM | 846819100 | 290 | 15,411 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 267 | 14,199 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 586 | 34,682 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 1,872 | 110,746 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 17 | 1,000 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTECH CORP | COM | 847220209 | 3,546 | 132,448 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 5 | 200 | SH | DEFINED | 02 |
| SPARTECH CORP | COM | 847220209 | 61 | 2,275 | SH | DEFINED | 03 |
| SPARTECH CORP | COM | 847220209 | 44 | 1,625 | SH | DEFINED | 04 |
| SPARTECH CORP | COM | 847220209 | 18 | 680 | SH | OTHER | 04 |
| SPARTECH CORP | COM | 847220209 | 21 | 780 | SH | DEFINED | 05 |
| SPARTECH CORP | COM | 847220209 | 5,051 | 188,692 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 88 | 3,305 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 191 | 22,904 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 93 | 11,129 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 199 | 24,232 | SH | DEFINED | 01 |
| SPECTRALINK CORP | COM | 847580107 | 181 | 22,062 | SH | DEFINED | 01,08 |
| SPECTRALINK CORP | COM | 847580107 | 0 | 50 | SH | DEFINED | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 459 | 39,260 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 228 | 19,500 | SH | OTHER | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,851 | 158,176 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 198 | 21,090 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 170 | 18,079 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 362 | 42,913 | SH | DEFINED | 01 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 17 | 2,020 | SH | DEFINED | 04 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 0 | 25 | SH | DEFINED | 05 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 4 | 470 | SH | OTHER | 01,06 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 1,862 | 220,614 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 4 | 420 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 31 | 5,886 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 68 | 12,882 | SH | DEFINED | 01,08 |
| SPEEDUS CORP | COM | 847723103 | 28 | 23,563 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723103 | 2 | 1,639 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,794 | 49,275 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2,966 | 81,457 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1 | 30 | SH | DEFINED | 10 |
| SPHERIX INC | COM | 84842R106 | 18 | 13,399 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 49 | 36,333 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| SPHERION CORP | COM | 848420105 | 714 | 99,924 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 21 | 2,955 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 0 | 25 | SH | DEFINED | 05 |
| SPHERION CORP | COM | 848420105 | 6 | 825 | SH | OTHER | 01,06 |
| SPHERION CORP | COM | 848420105 | 2,933 | 410,162 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 5 | 630 | SH | DEFINED | 10 |
| SPIRE CORP | COM | 848565107 | 142 | 20,271 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 158 | 22,499 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP | COM | 848568309 | 897 | 77,268 | SH | DEFINED | 01 |
| SPIRIT FIN CORP | COM | 848568309 | 17 | 1,500 | SH | DEFINED | 02 |
| SPIRIT FIN CORP | COM | 848568309 | 34 | 2,900 | SH | DEFINED | 04 |
| SPIRIT FIN CORP | COM | 848568309 | 4,967 | 427,824 | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP | COM | 848568309 | 2 | 150 | SH | DEFINED | 10 |
| SPORT CHALET INC | COM | 849163209 | 154 | 16,754 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 49 | 5,373 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 89,135 | 5,197,373 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,212 | 128,978 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 682 | 39,741 | SH | DEFINED | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 7 | 400 | SH | OTHER | 02 |
| SPRINT NEXTEL CORP | COM | 852061100 | 685 | 39,941 | SH | DEFINED | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 352 | 20,530 | SH | OTHER | 03 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,560 | 90,942 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,252 | 72,996 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 438 | 25,517 | SH | DEFINED | 05 |
| SPRINT NEXTEL CORP | COM | 852061100 | 127 | 7,425 | SH | OTHER | 01,06 |
| SPRINT NEXTEL CORP | COM | 852061100 | 414,250 | 24,154,522 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,860 | 108,458 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,275 | 74,328 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,032 | 118,467 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 164 | 21,831 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 176 | 23,387 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|--------|----|---------|----|
| STAGE STORES INC | COM | 85254C305 | 2,538 | 86,499 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 26 | 900 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 3 | 95 | SH | DEFINED | 03 |
| STAGE STORES INC | COM | 85254C305 | 100 | 3,425 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAGE STORES INC | COM | 85254C305 | 6 | 195 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 1 | 25 | SH | DEFINED | 05 |
| STAGE STORES INC | COM | 85254C305 | 4 | 125 | SH | OTHER | 01,06 |
| STAGE STORES INC | COM | 85254C305 | 5,678 | 193,532 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 64 | 2,195 | SH | DEFINED | 10 |
| STAGE STORES INC | COM | 85254C305 | 18 | 600 | SH | OTHER | 10 |
| STAKTEK HLDGS INC | COM | 85256P106 | 51 | 8,559 | SH | DEFINED | 01 |
| STAKTEK HLDGS INC | COM | 85256P106 | 39 | 6,578 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 815 | 42,766 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 17 | 900 | SH | DEFINED | 04 |
| STAMPS COM INC | COM | 852857200 | 5 | 260 | SH | OTHER | 01,06 |
| STAMPS COM INC | COM | 852857200 | 2,728 | 143,147 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 29 | 1,500 | SH | DEFINED | 09 |
| STAMPS COM INC | COM | 852857200 | 2 | 100 | SH | DEFINED | 10 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,911 | 42,825 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 72 | 1,620 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 45 | 1,000 | SH | DEFINED | 03 |
| STANCORP FINL GROUP INC | COM | 852891100 | 54 | 1,200 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 12,083 | 270,736 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 29 | 650 | SH | DEFINED | 10 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,176 | 41,389 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 30 | 1,060 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 9 | 300 | SH | OTHER | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,579 | 161,119 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 7 | 250 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 242 | 20,164 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 8 | 680 | SH | DEFINED | 04 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1 | 100 | SH | OTHER | 01,06 |
| STANDARD MTR PRODS INC | COM | 853666105 | 354 | 29,547 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 2 | 150 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,481 | 63,016 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 21 | 900 | SH | OTHER | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,175 | 50,000 | SH | DEFINED | 03 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 80 | 3,420 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1 | 25 | SH | DEFINED | 05 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 24 | 1,020 | SH | OTHER | 01,06 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 5,661 | 240,893 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 30 | 1,260 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 56 | 1,800 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 546 | 17,400 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 575 | 43,571 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 13 | 1,020 | SH | DEFINED | 04 |
| STANDARD REGISTER CO | COM | 853887107 | 1,483 | 112,370 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 1 | 100 | SH | DEFINED | 10 |
| STANDEX INTL CORP | COM | 854231107 | 1,534 | 55,020 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 17 | 600 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 4 | 150 | SH | OTHER | 01,06 |
| STANDEX INTL CORP | COM | 854231107 | 2,257 | 80,965 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 3 | 120 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| STANLEY FURNITURE INC | COM | 854305208 | 477 | 22,381 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 1,584 | 74,337 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 7,278 | 145,996 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 469 | 9,417 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 9 | 175 | SH | DEFINED | 02 |
| STANLEY WKS | COM | 854616109 | 16 | 325 | SH | DEFINED | 03 |
| STANLEY WKS | COM | 854616109 | 79 | 1,589 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 360 | 7,230 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 23 | 465 | SH | DEFINED | 05 |
| STANLEY WKS | COM | 854616109 | 10 | 200 | SH | OTHER | 01,06 |
| STANLEY WKS | COM | 854616109 | 31,093 | 623,732 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 185 | 3,721 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 141 | 2,820 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 9 | 180 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STAPLES INC | COM | 855030102 | 139,224 | 5,722,323 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 25,871 | 1,063,350 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 9,520 | 391,288 | SH | DEFINED | 02 |
| STAPLES INC | COM | 855030102 | 1,265 | 52,003 | SH | OTHER | 02 |
| STAPLES INC | COM | 855030102 | 22,664 | 931,519 | SH | DEFINED | 03 |
| STAPLES INC | COM | 855030102 | 4,633 | 190,403 | SH | OTHER | 03 |
| STAPLES INC | COM | 855030102 | 77,554 | 3,187,574 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 37,443 | 1,538,958 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 8,902 | 365,896 | SH | DEFINED | 05 |
| STAPLES INC | COM | 855030102 | 1,581 | 64,982 | SH | OTHER | 05 |
| STAPLES INC | COM | 855030102 | 47 | 1,950 | SH | OTHER | 01,06 |
| STAPLES INC | COM | 855030102 | 144,565 | 5,941,832 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 677 | 27,838 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 16,721 | 687,247 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 3,247 | 133,444 | SH | OTHER | 10 |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 78 | 8,090 | SH | DEFINED | 01 |
| STAR MARITIME ACQUISITION CO | COM | 85516E107 | 632 | 65,800 | SH | DEFINED | 01,08 |
| STAR MARITIME ACQUISITION CO | WT | 85516E115 | 30 | 40,000 | | DEFINED | 04 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 73 | 23,475 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 110 | 35,610 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 104,653 | 3,073,499 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 20,830 | 611,748 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 5,943 | 174,546 | SH | DEFINED | 02 |
| STARBUCKS CORP | COM | 855244109 | 798 | 23,435 | SH | OTHER | 02 |
| STARBUCKS CORP | COM | 855244109 | 10,283 | 302,009 | SH | DEFINED | 03 |
| STARBUCKS CORP | COM | 855244109 | 1,611 | 47,301 | SH | OTHER | 03 |
| STARBUCKS CORP | COM | 855244109 | 30,482 | 895,212 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 12,000 | 352,425 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 4,575 | 134,355 | SH | DEFINED | 05 |
| STARBUCKS CORP | COM | 855244109 | 1,000 | 29,373 | SH | OTHER | 05 |
| STARBUCKS CORP | COM | 855244109 | 68 | 2,000 | SH | OTHER | 01,06 |
| STARBUCKS CORP | COM | 855244109 | 214,650 | 6,303,978 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 1,003 | 29,463 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 12,298 | 361,166 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 1,089 | 31,975 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 127 | 8,861 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| STARRETT L S CO | COM | 855668109 | 106 | 7,405 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| STARTEK INC | COM | 85569C107 | 741 | 59,450 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 5 | 430 | SH | DEFINED | 04 |
| STARTEK INC | COM | 85569C107 | 946 | 75,899 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,428 | 79,470 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,343 | 76,710 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 429 | 20,950 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 252 | 12,330 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 40,867 | 714,578 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,725 | 30,160 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 32 | 560 | SH | DEFINED | 02 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 340 | 5,948 | SH | DEFINED | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 287 | 5,025 | SH | OTHER | 03 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,098 | 19,194 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 333 | 5,820 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 709 | 12,403 | SH | DEFINED | 05 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 34 | 600 | SH | OTHER | 01,06 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 101,594 | 1,776,421 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 488 | 8,532 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,326 | 23,194 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 46 | 810 | SH | OTHER | 10 |
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 203 | 5,347 | SH | DEFINED | 01 |
| STATE NATIONAL BANCSHARES IN | COM | 857124101 | 1,832 | 48,216 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 94,189 | 1,509,434 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 25,554 | 409,513 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 15,674 | 251,181 | SH | DEFINED | 02 |
| STATE STR CORP | COM | 857477103 | 4,534 | 72,665 | SH | OTHER | 02 |
| STATE STR CORP | COM | 857477103 | 12,856 | 206,025 | SH | DEFINED | 03 |
| STATE STR CORP | COM | 857477103 | 4,729 | 75,780 | SH | OTHER | 03 |
| STATE STR CORP | COM | 857477103 | 26,974 | 432,277 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 18,312 | 293,461 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 5,982 | 95,865 | SH | DEFINED | 05 |
| STATE STR CORP | COM | 857477103 | 1,346 | 21,565 | SH | OTHER | 05 |
| STATE STR CORP | COM | 857477103 | 66 | 1,050 | SH | OTHER | 01,06 |
| STATE STR CORP | COM | 857477103 | 165,047 | 2,644,988 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 771 | 12,352 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 11,534 | 184,841 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 2,205 | 35,336 | SH | OTHER | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| STATION CASINOS INC | COM | 857689103 | 1,125 | 19,449 | SH | DEFINED | 01 |
| STATION CASINOS INC | COM | 857689103 | 34 | 590 | SH | OTHER | 01 |
| STATION CASINOS INC | COM | 857689103 | 12 | 200 | SH | DEFINED | 04 |
| STATION CASINOS INC | COM | 857689103 | 7,749 | 133,992 | SH | DEFINED | 01,08 |
| STATION CASINOS INC | COM | 857689103 | 100 | 1,721 | SH | DEFINED | 09 |
| STATION CASINOS INC | COM | 857689103 | 10 | 170 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 377 | 15,830 | SH | DEFINED | 01 |
| STATOIL ASA | COM | 85771P102 | 39 | 1,650 | SH | OTHER | 01 |

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|-----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| STATOIL ASA | COM | 85771P102 | 11 | 445 | SH | DEFINED | 03 |
| STATOIL ASA | COM | 85771P102 | 104 | 4,350 | SH | DEFINED | 04 |
| STATOIL ASA | COM | 85771P102 | 3 | 145 | SH | OTHER | 04 |
| STATOIL ASA | COM | 85771P102 | 44 | 1,850 | SH | DEFINED | 05 |
| STATOIL ASA | COM | 85771P102 | 336 | 14,090 | SH | DEFINED | 01,08 |
| STATOIL ASA | COM | 85771P102 | 186 | 7,800 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 18 | 765 | SH | OTHER | 10 |
| STEAK N SHAKE CO | COM | 857873103 | 1,303 | 77,145 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 7 | 405 | SH | DEFINED | 03 |
| STEAK N SHAKE CO | COM | 857873103 | 23 | 1,380 | SH | DEFINED | 04 |
| STEAK N SHAKE CO | COM | 857873103 | 0 | 25 | SH | DEFINED | 05 |
| STEAK N SHAKE CO | COM | 857873103 | 7 | 435 | SH | OTHER | 01,06 |
| STEAK N SHAKE CO | COM | 857873103 | 2,694 | 159,475 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 4 | 260 | SH | DEFINED | 10 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,188 | 23,540 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 5 | 100 | SH | OTHER | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 53 | 1,050 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 192 | 3,800 | SH | OTHER | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 4 | 76 | SH | DEFINED | 05 |
| STEEL DYNAMICS INC | COM | 858119100 | 12,246 | 242,734 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 61 | 1,200 | SH | DEFINED | 09 |
| STEEL DYNAMICS INC | COM | 858119100 | 45 | 890 | SH | DEFINED | 10 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 599 | 30,491 | SH | DEFINED | 01 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 10 | 505 | SH | DEFINED | 04 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2 | 100 | SH | OTHER | 01,06 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2,015 | 102,669 | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC | COM | 858147101 | 2 | 100 | SH | DEFINED | 10 |
| STEELCLOUD INC | COM | 85815M107 | 8 | 16,690 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 11 | 23,080 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| STEELCASE INC | COM | 858155203 | 239 | 15,238 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 2,808 | 178,991 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 1,112 | 70,856 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 1,050 | 69,033 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 20 | 1,310 | SH | DEFINED | 04 |
| STEIN MART INC | COM | 858375108 | 0 | 25 | SH | DEFINED | 05 |
| STEIN MART INC | COM | 858375108 | 6 | 400 | SH | OTHER | 01,06 |
| STEIN MART INC | COM | 858375108 | 2,468 | 162,287 | SH | DEFINED | 01,08 |
| STEIN MART INC | COM | 858375108 | 5 | 300 | SH | DEFINED | 10 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 398 | 14,206 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,095 | 39,121 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 718 | 66,256 | SH | DEFINED | 01 |
| STELLENT INC | COM | 85856W105 | 24 | 2,250 | SH | OTHER | 01 |
| STELLENT INC | COM | 85856W105 | 105 | 9,720 | SH | DEFINED | 02 |
| STELLENT INC | COM | 85856W105 | 12 | 1,100 | SH | DEFINED | 05 |
| STELLENT INC | COM | 85856W105 | 1,798 | 165,866 | SH | DEFINED | 01,08 |
| STELLENT INC | COM | 85856W105 | 1 | 50 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 138 | 64,923 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 200 | 93,711 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| STEPAN CO | COM | 858586100 | 503 | 17,201 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 949 | 32,454 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 2,076 | 102,494 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 22 | 1,100 | SH | OTHER | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 66 | 3,265 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 25 | SH | DEFINED | 05 |
| STERLING BANCSHARES INC | COM | 858907108 | 13 | 650 | SH | OTHER | 01,06 |
| STERLING BANCSHARES INC | COM | 858907108 | 6,311 | 311,644 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 51 | 2,500 | SH | DEFINED | 10 |
| STERLING BANCSHARES INC | COM | 858907108 | 14 | 700 | SH | OTHER | 10 |
| STERICYCLE INC | COM | 858912108 | 1,432 | 20,512 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 756 | 10,830 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 41 | 593 | SH | DEFINED | 02 |
| STERICYCLE INC | COM | 858912108 | 27 | 380 | SH | DEFINED | 03 |
| STERICYCLE INC | COM | 858912108 | 246 | 3,520 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 22 | 320 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 24 | 345 | SH | DEFINED | 05 |
| STERICYCLE INC | COM | 858912108 | 15,461 | 221,538 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 116 | 1,660 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| STERIS CORP | COM | 859152100 | 2,179 | 90,570 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 40 | 1,645 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 48 | 2,000 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 1 | 25 | SH | DEFINED | 05 |
| STERIS CORP | COM | 859152100 | 12,508 | 519,873 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 140 | 5,837 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 18 | 740 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 178 | 7,396 | SH | OTHER | 10 |
| STERLING BANCORP | COM | 859158107 | 898 | 45,682 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 21 | 1,060 | SH | DEFINED | 04 |
| STERLING BANCORP | COM | 859158107 | 2,596 | 132,064 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 4 | 200 | SH | DEFINED | 10 |
| STEREOTAXIS INC | COM | 85916J102 | 196 | 18,967 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 1,225 | 118,320 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 41 | 4,000 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 178 | 8,860 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 977 | 48,720 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 1,428 | 64,926 | SH | DEFINED | 01 |
| STERLING FINL CORP | COM | 859317109 | 2,739 | 124,550 | SH | DEFINED | 01,08 |
| STERLING FINL CORP | COM | 859317109 | 2 | 100 | SH | DEFINED | 10 |
| STERLING FINL CORP WASH | COM | 859319105 | 5,704 | 175,887 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 60 | 1,850 | SH | DEFINED | 04 |
| STERLING FINL CORP WASH | COM | 859319105 | 1 | 25 | SH | DEFINED | 05 |
| STERLING FINL CORP WASH | COM | 859319105 | 9 | 270 | SH | OTHER | 01,06 |
| STERLING FINL CORP WASH | COM | 859319105 | 7,801 | 240,558 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 15 | 450 | SH | DEFINED | 10 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,339 | 228,550 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 44 | 7,575 | SH | DEFINED | 02 |
| STEWART ENTERPRISES INC | COM | 860370105 | 92 | 15,675 | SH | DEFINED | 03 |
| STEWART ENTERPRISES INC | COM | 860370105 | 69 | 11,725 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART ENTERPRISES INC | COM | 860370105 | 13 | 2,150 | SH | DEFINED | 05 |
| STEWART ENTERPRISES INC | COM | 860370105 | 3,508 | 598,634 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 200 | SH | DEFINED | 10 |
| STEWART ENTERPRISES INC | COM | 860370105 | 121 | 20,600 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,518 | 101,178 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 34 | 970 | SH | DEFINED | 03 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 34 | 975 | SH | DEFINED | 04 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 9 | 250 | SH | OTHER | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,601 | 132,333 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3 | 100 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| STIFEL FINL CORP | COM | 860630102 | 628 | 19,772 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 2,008 | 63,273 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| STILLWATER MNG CO | COM | 86074Q102 | 1,006 | 119,747 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,100 | 250,046 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 12 | 1,400 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| STMICROELECTRONICS N V | COM | 861012102 | 213 | 12,345 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 3 | 175 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 2 | 105 | SH | DEFINED | 02 |
| STMICROELECTRONICS N V | COM | 861012102 | 24 | 1,389 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 6 | 370 | SH | DEFINED | 05 |
| STMICROELECTRONICS N V | COM | 861012102 | 249 | 14,450 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 68 | 3,920 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|----|-------|----|---------|-------|
| STOCKERYALE INC | COM | 86126T203 | 5 | 5,162 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 10 | 9,605 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| STONE ENERGY CORP | COM | 861642106 | 5,323 | 131,503 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 53 | 1,300 | SH | DEFINED | 03 |
| STONE ENERGY CORP | COM | 861642106 | 57 | 1,405 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 25 | SH | DEFINED | 05 |
| STONE ENERGY CORP | COM | 861642106 | 17 | 410 | SH | OTHER | 01,06 |
| STONE ENERGY CORP | COM | 861642106 | 6,871 | 169,740 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 2 | 50 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| STONERIDGE INC | COM | 86183P102 | 203 | 28,508 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 180 | 25,241 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| STORA ENSO CORP | COM | 86210M106 | 24,568 | 1,624,864 | SH | DEFINED | 01 |
| STORA ENSO CORP | COM | 86210M106 | 203 | 13,436 | SH | OTHER | 01 |
| STORA ENSO CORP | COM | 86210M106 | 42,998 | 2,843,811 | SH | DEFINED | 02 |
| STORA ENSO CORP | COM | 86210M106 | 163 | 10,786 | SH | DEFINED | 03 |
| STORA ENSO CORP | COM | 86210M106 | 76 | 5,000 | SH | DEFINED | 04 |
| STORA ENSO CORP | COM | 86210M106 | 203 | 13,450 | SH | DEFINED | 01,08 |
| STORA ENSO CORP | COM | 86210M106 | 801 | 52,964 | SH | DEFINED | 10 |
| STORA ENSO CORP | COM | 86210M106 | 169 | 11,200 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|----|
| STRATASYS INC | COM | 862685104 | 609 | 23,073 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 8 | 320 | SH | DEFINED | 03 |
| STRATASYS INC | COM | 862685104 | 13 | 475 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STRATASYS INC | COM | 862685104 | 7 | 270 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 6 | 235 | SH | DEFINED | 05 |
| STRATASYS INC | COM | 862685104 | 1,923 | 72,797 | SH | DEFINED | 01,08 |
| STRATAGENE CORP | COM | 86269H107 | 60 | 9,302 | SH | DEFINED | 01 |
| STRATAGENE CORP | COM | 86269H107 | 69 | 10,700 | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 97 | 25,085 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 91 | 23,576 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,853 | 93,215 | SH | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 70 | 3,540 | SH | DEFINED | 04 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 7,383 | 371,387 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2 | 100 | SH | DEFINED | 10 |
| STRATEX NETWORKS INC | COM | 86279T109 | 597 | 134,571 | SH | DEFINED | 01 |
| STRATEX NETWORKS INC | COM | 86279T109 | 2,350 | 529,283 | SH | DEFINED | 01,08 |
| STRATEX NETWORKS INC | COM | 86279T109 | 16 | 3,600 | SH | DEFINED | 09 |
| STRATEX NETWORKS INC | COM | 86279T109 | 1 | 150 | SH | DEFINED | 10 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 75 | 34,862 | SH | DEFINED | 01 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 72 | 33,393 | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 119 | 17,177 | SH | DEFINED | 01 |
| STRATOS INTERNATIONAL INC | COM | 863100202 | 115 | 16,566 | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP | COM | 863111100 | 190 | 4,965 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 186 | 4,853 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 310 | 9,583 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 215 | 6,633 | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 84 | 16,427 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 42 | 8,320 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 2,474 | 22,866 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 4 | 40 | SH | DEFINED | 02 |
| STRAYER ED INC | COM | 863236105 | 10,035 | 92,732 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 5 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| STREETTRACKS SER TR | COM | 86330E604 | 4,034 | 49,106 | SH | DEFINED | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 642 | 7,810 | SH | OTHER | 01 |
| STREETTRACKS SER TR | COM | 86330E604 | 987 | 12,015 | SH | DEFINED | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 272 | 3,310 | SH | OTHER | 02 |
| STREETTRACKS SER TR | COM | 86330E604 | 784 | 9,540 | SH | DEFINED | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 345 | 4,200 | SH | OTHER | 03 |
| STREETTRACKS SER TR | COM | 86330E604 | 3,466 | 42,197 | SH | DEFINED | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 665 | 8,100 | SH | OTHER | 04 |
| STREETTRACKS SER TR | COM | 86330E604 | 78 | 945 | SH | DEFINED | 05 |
| STREETTRACKS SER TR | COM | 86330E604 | 1,177 | 14,330 | SH | DEFINED | 10 |
| STREETTRACKS SER TR | COM | 86330E604 | 64 | 783 | SH | OTHER | 10 |
| STREETTRACKS GOLD TR | COM | 863307104 | 1,795 | 30,176 | SH | DEFINED | 01 |
| STREETTRACKS GOLD TR | COM | 863307104 | 369 | 6,210 | SH | OTHER | 01 |
| STREETTRACKS GOLD TR | COM | 863307104 | 187 | 3,150 | SH | DEFINED | 02 |
| STREETTRACKS GOLD TR | COM | 863307104 | 2,633 | 44,275 | SH | OTHER | 02 |
| STREETTRACKS GOLD TR | COM | 863307104 | 2,075 | 34,895 | SH | DEFINED | 03 |
| STREETTRACKS GOLD TR | COM | 863307104 | 302 | 5,075 | SH | OTHER | 03 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| STREETTRACKS GOLD TR | COM | 863307104 | 3,748 | 63,023 | SH | DEFINED | 04 |
| STREETTRACKS GOLD TR | COM | 863307104 | 838 | 14,085 | SH | OTHER | 04 |
| STREETTRACKS GOLD TR | COM | 863307104 | 369 | 6,200 | SH | DEFINED | 10 |
| STREETTRACKS GOLD TR | COM | 863307104 | 1 | 20 | SH | OTHER | 10 |
| STRIDE RITE CORP | COM | 863314100 | 2,700 | 193,405 | SH | DEFINED | 01 |
| STRIDE RITE CORP | COM | 863314100 | 25 | 1,800 | SH | DEFINED | 04 |
| STRIDE RITE CORP | COM | 863314100 | 8 | 545 | SH | OTHER | 01,06 |
| STRIDE RITE CORP | COM | 863314100 | 3,533 | 253,046 | SH | DEFINED | 01,08 |
| STRIDE RITE CORP | COM | 863314100 | 6 | 400 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 63,229 | 1,275,026 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 27,535 | 555,249 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 2,834 | 57,148 | SH | DEFINED | 02 |
| STRYKER CORP | COM | 863667101 | 1,578 | 31,816 | SH | OTHER | 02 |
| STRYKER CORP | COM | 863667101 | 4,433 | 89,390 | SH | DEFINED | 03 |
| STRYKER CORP | COM | 863667101 | 1,211 | 24,430 | SH | OTHER | 03 |
| STRYKER CORP | COM | 863667101 | 15,160 | 305,712 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 11,763 | 237,215 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 607 | 12,250 | SH | DEFINED | 05 |
| STRYKER CORP | COM | 863667101 | 313 | 6,320 | SH | OTHER | 05 |
| STRYKER CORP | COM | 863667101 | 50 | 1,000 | SH | OTHER | 01,06 |
| STRYKER CORP | COM | 863667101 | 114,901 | 2,317,026 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 532 | 10,726 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 11,803 | 238,020 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 2,268 | 45,736 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STUDENT LN CORP | COM | 863902102 | 225 | 1,171 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 2 | 13 | SH | DEFINED | 05 |
| STUDENT LN CORP | COM | 863902102 | 1,132 | 5,890 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 2 | 10 | SH | DEFINED | 10 |
| STURM RUGER & CO INC | COM | 864159108 | 321 | 41,512 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 9 | 1,190 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 409 | 52,805 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 2 | 200 | SH | DEFINED | 10 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 238 | 7,050 | SH | DEFINED | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 34 | 1,000 | SH | OTHER | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 1,232 | 36,500 | SH | DEFINED | 05 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 746 | 22,100 | SH | DEFINED | 01,08 |
| SUEZ | COM | 864686100 | 1,354 | 30,605 | SH | DEFINED | 01 |
| SUEZ | COM | 864686100 | 66 | 1,500 | SH | DEFINED | 02 |
| SUEZ | COM | 864686100 | 551 | 12,450 | SH | DEFINED | 04 |
| SUEZ | COM | 864686100 | 9 | 200 | SH | OTHER | 04 |
| SUEZ | COM | 864686100 | 110 | 2,485 | SH | DEFINED | 05 |
| SUEZ | COM | 864686100 | 1,253 | 28,325 | SH | DEFINED | 01,08 |
| SUEZ | COM | 864686100 | 154 | 3,470 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 601 | 18,831 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 1,925 | 60,307 | SH | DEFINED | 01,08 |
| SULPHCO INC | COM | 865378103 | 194 | 31,300 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 6 | 1,000 | SH | DEFINED | 04 |
| SULPHCO INC | COM | 865378103 | 1,001 | 161,116 | SH | DEFINED | 01,08 |
| SUMMA INDS | COM | 86562T105 | 128 | 8,618 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| SUMMA INDS | COM | 86562T105 | 76 | 5,122 | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 557 | 19,796 | SH | DEFINED | 01 |
| SUMMIT BANCSHARES INC TEX | COM | 866011109 | 1,729 | 61,472 | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA | COM | 866013105 | 187 | 8,024 | SH | DEFINED | 01 |
| SUMMIT BK CORP GA | COM | 866013105 | 98 | 4,200 | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC | COM | 866615107 | 161 | 21,589 | SH | DEFINED | 01 |
| SUMTOTAL SYS INC | COM | 866615107 | 141 | 18,896 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 712 | 37,800 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 1,231 | 65,399 | SH | DEFINED | 01,08 |

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| SUN COMMUNITIES INC | COM | 866674104 | 956 | 29,925 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 3,783 | 118,364 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 2 | 50 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 383 | 9,315 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 190 | 4,623 | SH | DEFINED | 02 |
| SUN LIFE FINL INC | COM | 866796105 | 103 | 2,510 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 528 | 12,850 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 24 | 575 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 30,038 | 6,068,262 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 535 | 108,015 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 47 | 9,460 | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 12 | 2,425 | SH | OTHER | 02 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 132 | 26,765 | SH | DEFINED | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 40 | 8,080 | SH | OTHER | 03 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 493 | 99,592 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 299 | 60,450 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 238 | 48,040 | SH | DEFINED | 05 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 57 | 11,540 | SH | OTHER | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 142,237 | 28,734,674 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 748 | 151,041 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 592 | 119,647 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 44 | 8,810 | SH | OTHER | 10 |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 926 | 140,671 | SH | DEFINED | 01 |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 5 | 720 | SH | OTHER | 01 |
| SUN-TIMES MEDIA GROUP INC | COM | 86688Q100 | 2,719 | 413,256 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 154 | 14,360 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1,309 | 121,906 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 214 | 10,420 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 2 | 100 | SH | OTHER | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 261 | 12,733 | SH | DEFINED | 01,08 |
| SUNAIR SERVICES CORP | COM | 867017105 | 38 | 8,745 | SH | DEFINED | 01 |
| SUNAIR SERVICES CORP | COM | 867017105 | 4 | 1,000 | SH | OTHER | 02 |
| SUNAIR SERVICES CORP | COM | 867017105 | 34 | 7,976 | SH | DEFINED | 01,08 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 44 | 45,328 | SH | DEFINED | 01 |
| SUNCOM WIRELESS HLDGS INC | COM | 86722Q108 | 73 | 75,765 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|-----------------------------------|
| SUNCOR ENERGY INC | COM 867229106 | 29,115 404,098 SH DEFINED 01 |
| SUNCOR ENERGY INC | COM 867229106 | 19,973 277,209 SH OTHER 01 |
| SUNCOR ENERGY INC | COM 867229106 | 5,074 70,425 SH DEFINED 02 |
| SUNCOR ENERGY INC | COM 867229106 | 3,836 53,235 SH OTHER 02 |
| SUNCOR ENERGY INC | COM 867229106 | 6,207 86,154 SH DEFINED 03 |
| SUNCOR ENERGY INC | COM 867229106 | 513 7,115 SH OTHER 03 |
| SUNCOR ENERGY INC | COM 867229106 | 14,690 203,881 SH DEFINED 04 |
| SUNCOR ENERGY INC | COM 867229106 | 4,594 63,761 SH OTHER 04 |
| SUNCOR ENERGY INC | COM 867229106 | 1,227 17,035 SH DEFINED 05 |
| SUNCOR ENERGY INC | COM 867229106 | 824 11,440 SH DEFINED 01,08 |
| SUNCOR ENERGY INC | COM 867229106 | 2,824 39,190 SH DEFINED 10 |
| SUNCOR ENERGY INC | COM 867229106 | 779 10,810 SH OTHER 10 |
| SUNLINK HEALTH SYSTEMS INC | COM 86737U102 | 75 9,038 SH DEFINED 01 |
| SUNLINK HEALTH SYSTEMS INC | COM 86737U102 | 82 9,834 SH DEFINED 01,08 |
| SUNOPTA INC | COM 8676EP108 | 259 24,500 SH DEFINED 01 |
| SUNOPTA INC | COM 8676EP108 | 23 2,185 SH OTHER 01 |
| SUNOPTA INC | COM 8676EP108 | 56 5,280 SH DEFINED 02 |
| SUNOPTA INC | COM 8676EP108 | 175 16,525 SH DEFINED 03 |
| SUNOPTA INC | COM 8676EP108 | 103 9,740 SH DEFINED 04 |
| SUNOPTA INC | COM 8676EP108 | 21 1,960 SH DEFINED 05 |
| SUNOPTA INC | COM 8676EP108 | 112 10,590 SH DEFINED 10 |
| SUNOPTA INC | COM 8676EP108 | 176 16,690 SH OTHER 10 |
| SUNOCO LOGISTICS PRTRNS L P | COM 86764L108 | 40 900 SH DEFINED 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM 86764L108 | 36 800 SH OTHER 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM 86764L108 | 389 8,700 SH DEFINED 01,08 |
| SUNOCO INC | COM 86764P109 | 18,104 291,101 SH DEFINED 01 |
| SUNOCO INC | COM 86764P109 | 12 200 SH OTHER 01 |
| SUNOCO INC | COM 86764P109 | 40 642 SH DEFINED 02 |
| SUNOCO INC | COM 86764P109 | 83 1,334 SH DEFINED 03 |
| SUNOCO INC | COM 86764P109 | 77 1,234 SH DEFINED 04 |
| SUNOCO INC | COM 86764P109 | 118 1,900 SH OTHER 04 |
| SUNOCO INC | COM 86764P109 | 88 1,416 SH DEFINED 05 |
| SUNOCO INC | COM 86764P109 | 25 400 SH OTHER 01,06 |
| SUNOCO INC | COM 86764P109 | 67,306 1,082,268 SH DEFINED 01,08 |
| SUNOCO INC | COM 86764P109 | 318 5,118 SH DEFINED 09 |
| SUNOCO INC | COM 86764P109 | 190 3,061 SH DEFINED 10 |
| SUNPOWER CORP | COM 867652109 | 203 7,328 SH DEFINED 01 |
| SUNPOWER CORP | COM 867652109 | 2,073 74,727 SH DEFINED 01,08 |

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|-----------------------------|---------------|--------------------------------|
| SUNRISE SENIOR LIVING INC | COM 86768K106 | 5,672 189,895 SH DEFINED 01 |
| SUNRISE SENIOR LIVING INC | COM 86768K106 | 63 2,120 SH DEFINED 04 |
| SUNRISE SENIOR LIVING INC | COM 86768K106 | 1 25 SH DEFINED 05 |
| SUNRISE SENIOR LIVING INC | COM 86768K106 | 10 350 SH OTHER 01,06 |
| SUNRISE SENIOR LIVING INC | COM 86768K106 | 8,704 291,395 SH DEFINED 01,08 |
| SUNRISE SENIOR LIVING INC | COM 86768K106 | 36 1,210 SH DEFINED 10 |
| SUNTRON CORP | COM 86789P100 | 28 23,205 SH DEFINED 01 |
| SUNTRON CORP | COM 86789P100 | 17 13,747 SH DEFINED 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM 867892101 | 2,425 81,595 SH DEFINED 01 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 133 | 4,470 | SH | DEFINED | 04 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 9,532 | 320,735 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3 | 100 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 47,081 | 609,232 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1,568 | 20,290 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 115 | 1,484 | SH | DEFINED | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 108 | 1,400 | SH | OTHER | 02 |
| SUNTRUST BKS INC | COM | 867914103 | 160 | 2,070 | SH | DEFINED | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 4 | 50 | SH | OTHER | 03 |
| SUNTRUST BKS INC | COM | 867914103 | 25,876 | 334,829 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 2,769 | 35,828 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 890 | 11,515 | SH | DEFINED | 05 |
| SUNTRUST BKS INC | COM | 867914103 | 50 | 650 | SH | OTHER | 01,06 |
| SUNTRUST BKS INC | COM | 867914103 | 227,048 | 2,937,997 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 1,056 | 13,665 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 2,955 | 38,236 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 583 | 7,546 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 10 | 6,917 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 11 | 7,711 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 340 | 73,043 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 932 | 200,000 | SH | OTHER | 03 |
| SUPERGEN INC | COM | 868059106 | 1,578 | 338,668 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 0 | 100 | SH | DEFINED | 10 |
| SUPERIOR BANCORP | COM | 86806M106 | 172 | 14,957 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M106 | 37 | 3,190 | SH | DEFINED | 03 |
| SUPERIOR BANCORP | COM | 86806M106 | 1,057 | 91,910 | SH | DEFINED | 01,08 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 1,515 | 44,222 | SH | DEFINED | 01 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 3,883 | 113,384 | SH | DEFINED | 01,08 |
| SUPERIOR ESSEX INC | COM | 86815V105 | 29 | 855 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2,870 | 109,290 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 18 | 700 | SH | OTHER | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 26 | 1,000 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5,233 | 199,270 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 58 | 2,200 | SH | DEFINED | 09 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 46 | 1,745 | SH | DEFINED | 10 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 11 | 400 | SH | OTHER | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 553 | 32,914 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 60 | 3,600 | SH | OTHER | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 13 | 760 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,988 | 177,960 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 40 | SH | DEFINED | 10 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 237 | 19,184 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 126 | 10,159 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 204 | 10,298 | SH | DEFINED | 01 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 941 | 47,530 | SH | DEFINED | 01,08 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 101 | 15,176 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 68 | 10,220 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| SUPERTEX INC | COM | 868532102 | 1,252 | 32,221 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 20 | 505 | SH | OTHER | 01 |
| SUPERTEX INC | COM | 868532102 | 47 | 1,200 | SH | DEFINED | 02 |
| SUPERTEX INC | COM | 868532102 | 150 | 3,855 | SH | DEFINED | 03 |
| SUPERTEX INC | COM | 868532102 | 110 | 2,840 | SH | DEFINED | 04 |
| SUPERTEX INC | COM | 868532102 | 17 | 450 | SH | DEFINED | 05 |
| SUPERTEX INC | COM | 868532102 | 9 | 225 | SH | OTHER | 01,06 |
| SUPERTEX INC | COM | 868532102 | 3,751 | 96,514 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 102 | 2,620 | SH | DEFINED | 10 |
| SUPERTEX INC | COM | 868532102 | 145 | 3,730 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUPERVALU INC | COM | 868536103 | 17,238 | 581,393 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 108 | 3,654 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 24 | 822 | SH | DEFINED | 02 |
| SUPERVALU INC | COM | 868536103 | 3 | 90 | SH | OTHER | 02 |
| SUPERVALU INC | COM | 868536103 | 59 | 1,975 | SH | DEFINED | 03 |
| SUPERVALU INC | COM | 868536103 | 7 | 220 | SH | OTHER | 03 |
| SUPERVALU INC | COM | 868536103 | 64 | 2,172 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 10 | 331 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 37 | 1,243 | SH | DEFINED | 05 |
| SUPERVALU INC | COM | 868536103 | 9 | 304 | SH | OTHER | 01,06 |
| SUPERVALU INC | COM | 868536103 | 48,750 | 1,644,188 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 253 | 8,525 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 283 | 9,541 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 15 | 501 | SH | OTHER | 10 |
| SUPPORTSOFT INC | COM | 868587106 | 173 | 39,662 | SH | DEFINED | 01 |
| SUPPORTSOFT INC | COM | 868587106 | 202 | 46,228 | SH | DEFINED | 01,08 |
| SUPREME INDS INC | COM | 868607102 | 120 | 18,192 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 87 | 13,173 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 601 | 30,887 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 1,411 | 72,478 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 2,442 | 69,523 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 22 | 620 | SH | DEFINED | 02 |
| SURMODICS INC | COM | 868873100 | 55 | 1,560 | SH | DEFINED | 03 |
| SURMODICS INC | COM | 868873100 | 86 | 2,455 | SH | DEFINED | 04 |
| SURMODICS INC | COM | 868873100 | 11 | 320 | SH | OTHER | 04 |
| SURMODICS INC | COM | 868873100 | 53 | 1,505 | SH | DEFINED | 05 |
| SURMODICS INC | COM | 868873100 | 4 | 125 | SH | OTHER | 01,06 |
| SURMODICS INC | COM | 868873100 | 4,060 | 115,601 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 27 | 760 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 5,045 | 206,427 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7 | 300 | SH | DEFINED | 02 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 74 | 3,010 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1 | 25 | SH | DEFINED | 05 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 13 | 550 | SH | OTHER | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 8,154 | 333,651 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 12 | 500 | SH | DEFINED | 10 |

FORM 13F

DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|-------|--------|----|---------|----|
| SWIFT ENERGY CO | COM | 870738101 | 2,712 | 64,838 | SH | DEFINED | 01 |
|-----------------|-----|-----------|-------|--------|----|---------|----|

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|-----------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| SWIFT ENERGY CO | COM | 870738101 | 9 | 225 | SH | DEFINED | 03 |
| SWIFT ENERGY CO | COM | 870738101 | 63 | 1,515 | SH | DEFINED | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 1 | 25 | SH | DEFINED | 05 |
| SWIFT ENERGY CO | COM | 870738101 | 17 | 400 | SH | OTHER | 01,06 |
| SWIFT ENERGY CO | COM | 870738101 | 7,333 | 175,348 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 13 | 320 | SH | DEFINED | 10 |
| SWIFT TRANSN CO | COM | 870756103 | 2,119 | 89,327 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 5 | 200 | SH | OTHER | 01 |
| SWIFT TRANSN CO | COM | 870756103 | 62 | 2,605 | SH | DEFINED | 04 |
| SWIFT TRANSN CO | COM | 870756103 | 1 | 25 | SH | DEFINED | 05 |
| SWIFT TRANSN CO | COM | 870756103 | 6,366 | 268,399 | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO | COM | 870756103 | 142 | 6,000 | SH | DEFINED | 09 |
| SWIFT TRANSN CO | COM | 870756103 | 4 | 150 | SH | DEFINED | 10 |
| SWISS HELVETIA FD INC | COM | 870875101 | 122 | 6,465 | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 10 | 530 | SH | OTHER | 03 |
| SWISS HELVETIA FD INC | COM | 870875101 | 351 | 18,581 | SH | DEFINED | 10 |
| SWISS HELVETIA FD INC | COM | 870875101 | 44 | 2,348 | SH | OTHER | 10 |
| SWISSCOM AG | COM | 871013108 | 130 | 3,890 | SH | DEFINED | 01 |
| SWISSCOM AG | COM | 871013108 | 170 | 5,080 | SH | OTHER | 01 |
| SWISSCOM AG | COM | 871013108 | 164 | 4,900 | SH | DEFINED | 02 |
| SWISSCOM AG | COM | 871013108 | 140 | 4,192 | SH | DEFINED | 03 |
| SWISSCOM AG | COM | 871013108 | 52 | 1,560 | SH | DEFINED | 04 |
| SWISSCOM AG | COM | 871013108 | 6 | 180 | SH | DEFINED | 05 |
| SWISSCOM AG | COM | 871013108 | 160 | 4,800 | SH | DEFINED | 01,08 |
| SWISSCOM AG | COM | 871013108 | 8 | 225 | SH | DEFINED | 10 |
| SWISSCOM AG | COM | 871013108 | 159 | 4,750 | SH | OTHER | 10 |
| SYBASE INC | CONV DEB | 871130AB6 | 6,630 | 6,000,000 | PRN | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 4,826 | 199,091 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 2 | 100 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 96 | 3,975 | SH | DEFINED | 02 |
| SYBASE INC | COM | 871130100 | 130 | 5,380 | SH | OTHER | 02 |
| SYBASE INC | COM | 871130100 | 45 | 1,840 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 298 | 12,300 | SH | OTHER | 04 |
| SYBASE INC | COM | 871130100 | 1 | 50 | SH | DEFINED | 05 |
| SYBASE INC | COM | 871130100 | 17,088 | 704,967 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 22 | 900 | SH | DEFINED | 10 |
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| SYCAMORE NETWORKS INC | COM | 871206108 | 1,401 | 370,717 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 4,218 | 1,115,933 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 300 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2,845 | 139,789 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 26 | 1,260 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2 | 100 | SH | OTHER | 01,06 |
| SYKES ENTERPRISES INC | COM | 871237103 | 3,989 | 196,039 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 32 | 1,565 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 39,879 | 1,874,017 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 1,212 | 56,959 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 2,751 | 129,268 | SH | DEFINED | 02 |
| SYMANTEC CORP | COM | 871503108 | 585 | 27,497 | SH | OTHER | 02 |
| SYMANTEC CORP | COM | 871503108 | 1,422 | 66,834 | SH | DEFINED | 03 |
| SYMANTEC CORP | COM | 871503108 | 359 | 16,878 | SH | OTHER | 03 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SYMANTEC CORP | COM | 871503108 | 1,208 | 56,744 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 626 | 29,396 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 307 | 14,442 | SH | DEFINED | 05 |
| SYMANTEC CORP | COM | 871503108 | 68 | 3,180 | SH | OTHER | 01,06 |
| SYMANTEC CORP | COM | 871503108 | 165,952 | 7,798,476 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 151 | 7,116 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 1,231 | 57,838 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 78 | 3,663 | SH | OTHER | 10 |
| SYMBION INC DEL | COM | 871507109 | 476 | 25,950 | SH | DEFINED | 01 |
| SYMBION INC DEL | COM | 871507109 | 1,530 | 83,346 | SH | DEFINED | 01,08 |
| SYMBION INC DEL | COM | 871507109 | 1 | 50 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 6,722 | 452,387 | SH | DEFINED | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 48 | 3,259 | SH | OTHER | 01 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 20 | 1,350 | SH | DEFINED | 02 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 16 | 1,100 | SH | DEFINED | 03 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 115 | 7,760 | SH | DEFINED | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 2 | 120 | SH | OTHER | 04 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 22 | 1,487 | SH | DEFINED | 05 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 13 | 865 | SH | OTHER | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 29,510 | 1,985,882 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 117 | 7,845 | SH | DEFINED | 09 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 97 | 6,508 | SH | DEFINED | 10 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 109 | 7,330 | SH | OTHER | 10 |
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| SYMMETRICOM INC | COM | 871543104 | 956 | 118,501 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 19 | 2,355 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 25 | SH | DEFINED | 05 |
| SYMMETRICOM INC | COM | 871543104 | 5 | 600 | SH | OTHER | 01,06 |
| SYMMETRICOM INC | COM | 871543104 | 2,885 | 357,506 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 4 | 500 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 227 | 15,016 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 2 | 158 | SH | DEFINED | 02 |
| SYMMETRY MED INC | COM | 871546206 | 2,612 | 173,115 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,313 | 61,945 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 11 | 525 | SH | DEFINED | 03 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 16 | 775 | SH | DEFINED | 04 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 10 | 450 | SH | OTHER | 04 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 10 | 455 | SH | DEFINED | 05 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 4,314 | 203,603 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1 | 50 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 454 | 22,317 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 724 | 35,562 | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 239 | 56,715 | SH | DEFINED | 01 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 1,017 | 241,079 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 232 | 16,230 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 158 | 11,031 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 195 | 20,540 | SH | DEFINED | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 16 | 1,740 | SH | OTHER | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 42 | 4,415 | SH | DEFINED | 02 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 132 | 13,915 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 78 | 8,245 | SH | DEFINED | 04 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 15 | 1,590 | SH | DEFINED | 05 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 85 | 8,985 | SH | DEFINED | 10 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 134 | 14,180 | SH | OTHER | 10 |
| SYNAPTICS INC | COM | 87157D109 | 1,238 | 50,790 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 32 | 1,295 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 1 | 25 | SH | DEFINED | 05 |
| SYNAPTICS INC | COM | 87157D109 | 8 | 325 | SH | OTHER | 01,06 |
| SYNAPTICS INC | COM | 87157D109 | 4,131 | 169,517 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 6 | 250 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNGENTA AG | COM | 87160A100 | 350 | 11,605 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 53 | 1,750 | SH | OTHER | 01 |
| SYNGENTA AG | COM | 87160A100 | 76 | 2,515 | SH | DEFINED | 02 |
| SYNGENTA AG | COM | 87160A100 | 21 | 680 | SH | OTHER | 02 |
| SYNGENTA AG | COM | 87160A100 | 299 | 9,895 | SH | DEFINED | 03 |
| SYNGENTA AG | COM | 87160A100 | 71 | 2,360 | SH | OTHER | 03 |
| SYNGENTA AG | COM | 87160A100 | 402 | 13,310 | SH | DEFINED | 04 |
| SYNGENTA AG | COM | 87160A100 | 72 | 2,371 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 690 | 22,875 | SH | DEFINED | 05 |
| SYNGENTA AG | COM | 87160A100 | 53 | 1,750 | SH | OTHER | 05 |
| SYNGENTA AG | COM | 87160A100 | 355 | 11,764 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 51 | 1,685 | SH | DEFINED | 10 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 6 | 3,885 | SH | DEFINED | 01 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 11 | 6,749 | SH | DEFINED | 01,08 |
| SYNPLICITY INC | COM | 87160Y108 | 189 | 29,523 | SH | DEFINED | 01 |
| SYNPLICITY INC | COM | 87160Y108 | 168 | 26,293 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 3,071 | 155,738 | SH | DEFINED | 01 |
| SYNOPSYS INC | COM | 871607107 | 2 | 100 | SH | OTHER | 01 |
| SYNOPSYS INC | COM | 871607107 | 116 | 5,900 | SH | DEFINED | 02 |
| SYNOPSYS INC | COM | 871607107 | 59 | 3,000 | SH | DEFINED | 04 |
| SYNOPSYS INC | COM | 871607107 | 1 | 75 | SH | DEFINED | 05 |
| SYNOPSYS INC | COM | 871607107 | 15,297 | 775,720 | SH | DEFINED | 01,08 |
| SYNOPSYS INC | COM | 871607107 | 122 | 6,197 | SH | DEFINED | 09 |
| SYNOPSYS INC | COM | 871607107 | 15 | 740 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 14,289 | 486,508 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 75 | 2,550 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 24 | 810 | SH | DEFINED | 02 |
| SYNOVUS FINL CORP | COM | 87161C105 | 28 | 955 | SH | DEFINED | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1 | 25 | SH | OTHER | 03 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3,591 | 122,280 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 247 | 8,425 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 49 | 1,680 | SH | DEFINED | 05 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23 | 800 | SH | OTHER | 01,06 |
| SYNOVUS FINL CORP | COM | 87161C105 | 71,262 | 2,426,354 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 293 | 9,973 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 193 | 6,560 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 540 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 93 | 12,831 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 5 | 685 | SH | DEFINED | 03 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 7 | 1,025 | SH | DEFINED | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 12 | 1,630 | SH | OTHER | 04 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 4 | 600 | SH | DEFINED | 05 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 94 | 12,965 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 983 | 43,399 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 1,374 | 60,677 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 668 | 29,026 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 1,324 | 57,538 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 683 | 45,501 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1,842 | 122,791 | SH | DEFINED | 01,08 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 47 | 10,029 | SH | DEFINED | 01 |
| SYNTAX BRILLIAN CORP | COM | 87163L103 | 148 | 31,661 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 277 | 57,832 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 1,367 | 285,477 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 0 | 70 | SH | DEFINED | 10 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 206 | 24,668 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 123 | 14,775 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 66,621 | 1,991,645 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 16,688 | 498,894 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 5,614 | 167,824 | SH | DEFINED | 02 |
| SYSCO CORP | COM | 871829107 | 1,219 | 36,435 | SH | OTHER | 02 |
| SYSCO CORP | COM | 871829107 | 6,872 | 205,433 | SH | DEFINED | 03 |
| SYSCO CORP | COM | 871829107 | 1,615 | 48,290 | SH | OTHER | 03 |
| SYSCO CORP | COM | 871829107 | 14,349 | 428,956 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 5,550 | 165,920 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 3,635 | 108,675 | SH | DEFINED | 05 |
| SYSCO CORP | COM | 871829107 | 1,180 | 35,285 | SH | OTHER | 05 |
| SYSCO CORP | COM | 871829107 | 54 | 1,600 | SH | OTHER | 01,06 |
| SYSCO CORP | COM | 871829107 | 165,107 | 4,935,942 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 783 | 23,402 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 16,163 | 483,211 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 6,356 | 190,015 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 650 | 40,553 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 1,015 | 63,341 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| TB WOODS CORP | COM | 872226105 | 107 | 8,922 | SH | DEFINED | 01 |
| TB WOODS CORP | COM | 872226105 | 61 | 5,064 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 2,453 | 93,324 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 16 | 600 | SH | DEFINED | 02 |
| TCF FINL CORP | COM | 872275102 | 73 | 2,775 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 7 | 261 | SH | DEFINED | 05 |
| TCF FINL CORP | COM | 872275102 | 17,198 | 654,180 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 11 | 435 | SH | DEFINED | 10 |
| TCF FINL CORP | COM | 872275102 | 5 | 200 | SH | OTHER | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 95 | 3,100 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 9 | 300 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TC PIPELINES LP | COM | 87233Q108 | 61 | 2,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 378 | 12,345 | SH | DEFINED | 01,08 |
| TC PIPELINES LP | COM | 87233Q108 | 24 | 800 | SH | DEFINED | 10 |
| TD BANKNORTH INC | COM | 87235A101 | 1,264 | 43,775 | SH | DEFINED | 01 |
| TD BANKNORTH INC | COM | 87235A101 | 184 | 6,373 | SH | OTHER | 01 |
| TD BANKNORTH INC | COM | 87235A101 | 202 | 7,000 | SH | DEFINED | 02 |
| TD BANKNORTH INC | COM | 87235A101 | 3 | 98 | SH | DEFINED | 04 |
| TD BANKNORTH INC | COM | 87235A101 | 63 | 2,166 | SH | OTHER | 04 |
| TD BANKNORTH INC | COM | 87235A101 | 2 | 85 | SH | DEFINED | 05 |
| TD BANKNORTH INC | COM | 87235A101 | 23 | 807 | SH | OTHER | 01,06 |
| TD BANKNORTH INC | COM | 87235A101 | 9,888 | 342,372 | SH | DEFINED | 01,08 |
| TD BANKNORTH INC | COM | 87235A101 | 62 | 2,156 | SH | DEFINED | 10 |
| TDK CORP | COM | 872351408 | 187 | 2,335 | SH | DEFINED | 01 |
| TDK CORP | COM | 872351408 | 33 | 410 | SH | DEFINED | 04 |
| TDK CORP | COM | 872351408 | 9 | 115 | SH | DEFINED | 05 |
| TDK CORP | COM | 872351408 | 224 | 2,800 | SH | DEFINED | 01,08 |
| TDK CORP | COM | 872351408 | 10 | 120 | SH | DEFINED | 10 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3,541 | 187,835 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 66 | 3,500 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 597 | 31,650 | SH | OTHER | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 14,787 | 784,476 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 15 | 770 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TECO ENERGY INC | COM | 872375100 | 7,325 | 468,033 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 124 | 7,915 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 28 | 1,800 | SH | DEFINED | 02 |
| TECO ENERGY INC | COM | 872375100 | 16 | 1,000 | SH | OTHER | 02 |
| TECO ENERGY INC | COM | 872375100 | 9 | 585 | SH | DEFINED | 03 |
| TECO ENERGY INC | COM | 872375100 | 0 | 25 | SH | OTHER | 03 |
| TECO ENERGY INC | COM | 872375100 | 198 | 12,651 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 8 | 500 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 34 | 2,165 | SH | DEFINED | 05 |
| TECO ENERGY INC | COM | 872375100 | 8 | 500 | SH | OTHER | 01,06 |
| TECO ENERGY INC | COM | 872375100 | 26,098 | 1,667,620 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 128 | 8,160 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 143 | 9,155 | SH | OTHER | 10 |
| TEPPCO PARTNERS L P | COM | 872384102 | 592 | 15,920 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 282 | 7,600 | SH | DEFINED | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 19 | 500 | SH | OTHER | 02 |
| TEPPCO PARTNERS L P | COM | 872384102 | 45 | 1,200 | SH | DEFINED | 03 |
| TEPPCO PARTNERS L P | COM | 872384102 | 37 | 1,000 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 2,158 | 58,073 | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P | COM | 872384102 | 139 | 3,740 | SH | DEFINED | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 342 | 11,621 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 215 | 7,313 | SH | DEFINED | 01,08 |
| TF FINL CORP | COM | 872391107 | 150 | 4,911 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 102 | 3,326 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 3,157 | 108,215 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 125 | 4,300 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 1 | 25 | SH | DEFINED | 05 |
| THQ INC | COM | 872443403 | 28 | 945 | SH | OTHER | 01,06 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| THQ INC | COM | 872443403 | 12,652 | 433,724 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 18 | 620 | SH | DEFINED | 10 |
| TIB FINL CORP | COM | 872449103 | 157 | 4,903 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 64 | 2,000 | SH | DEFINED | 04 |
| TIB FINL CORP | COM | 872449103 | 137 | 4,290 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 16 | 5,965 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 24 | 8,588 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 27,281 | 973,292 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 1,613 | 57,535 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 148 | 5,275 | SH | DEFINED | 02 |
| TJX COS INC NEW | COM | 872540109 | 36 | 1,300 | SH | OTHER | 02 |
| TJX COS INC NEW | COM | 872540109 | 133 | 4,744 | SH | DEFINED | 03 |
| TJX COS INC NEW | COM | 872540109 | 25 | 878 | SH | OTHER | 03 |
| TJX COS INC NEW | COM | 872540109 | 529 | 18,890 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 45 | 1,590 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 157 | 5,589 | SH | DEFINED | 05 |
| TJX COS INC NEW | COM | 872540109 | 36 | 1,300 | SH | OTHER | 01,06 |
| TJX COS INC NEW | COM | 872540109 | 101,332 | 3,615,128 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 516 | 18,394 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 889 | 31,732 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 17 | 600 | SH | OTHER | 10 |
| TNT N V | COM | 87260W101 | 671 | 17,655 | SH | DEFINED | 01 |
| TNT N V | COM | 87260W101 | 44 | 1,151 | SH | DEFINED | 03 |
| TNT N V | COM | 87260W101 | 447 | 11,750 | SH | DEFINED | 04 |
| TNT N V | COM | 87260W101 | 9 | 240 | SH | OTHER | 04 |
| TNT N V | COM | 87260W101 | 117 | 3,090 | SH | DEFINED | 05 |
| TNT N V | COM | 87260W101 | 350 | 9,200 | SH | DEFINED | 01,08 |
| TNT N V | COM | 87260W101 | 129 | 3,390 | SH | DEFINED | 10 |
| TRC COS INC | COM | 872625108 | 131 | 15,363 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 134 | 15,767 | SH | DEFINED | 01,08 |
| TRM CORP | COM | 872636105 | 30 | 13,613 | SH | DEFINED | 01 |
| TRM CORP | COM | 872636105 | 49 | 21,941 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 191 | 7,944 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,835 | 76,225 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 4 | 175 | SH | DEFINED | 10 |
| TSR INC | COM | 872885108 | 46 | 11,194 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 33 | 8,070 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 263 | 17,455 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 1,609 | 106,833 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1 | 40 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|----|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,812 | 154,869 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 18 | 1,505 | SH | OTHER | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 43 | 3,650 | SH | DEFINED | 02 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 132 | 11,290 | SH | DEFINED | 03 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 77 | 6,620 | SH | DEFINED | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 15 | 1,320 | SH | DEFINED | 05 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,822 | 241,161 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 87 | 7,445 | SH | DEFINED | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 132 | 11,270 | SH | OTHER | 10 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 222 | 11,073 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 80 | 3,990 | SH | DEFINED | 01,08 |
| TVIA INC | COM | 87307P101 | 16 | 11,337 | SH | DEFINED | 01 |
| TVIA INC | COM | 87307P101 | 20 | 14,578 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 64,456 | 1,030,967 | SH | DEFINED | 01 |
| TXU CORP | COM | 873168108 | 979 | 15,660 | SH | OTHER | 01 |
| TXU CORP | COM | 873168108 | 356 | 5,694 | SH | DEFINED | 02 |
| TXU CORP | COM | 873168108 | 104 | 1,657 | SH | OTHER | 02 |
| TXU CORP | COM | 873168108 | 311 | 4,980 | SH | DEFINED | 03 |
| TXU CORP | COM | 873168108 | 447 | 7,150 | SH | OTHER | 03 |
| TXU CORP | COM | 873168108 | 259 | 4,135 | SH | DEFINED | 04 |
| TXU CORP | COM | 873168108 | 378 | 6,040 | SH | OTHER | 04 |
| TXU CORP | COM | 873168108 | 513 | 8,200 | SH | DEFINED | 05 |
| TXU CORP | COM | 873168108 | 99 | 1,580 | SH | OTHER | 01,06 |
| TXU CORP | COM | 873168108 | 237,720 | 3,802,297 | SH | DEFINED | 01,08 |
| TXU CORP | COM | 873168108 | 1,457 | 23,300 | SH | DEFINED | 09 |
| TXU CORP | COM | 873168108 | 865 | 13,829 | SH | DEFINED | 10 |
| TXU CORP | COM | 873168108 | 86 | 1,370 | SH | OTHER | 10 |
| TAG-IT PAC INC | COM | 873774103 | 11 | 11,925 | SH | DEFINED | 01 |
| TAG-IT PAC INC | COM | 873774103 | 7 | 7,239 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 28 | 13,376 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 9 | 4,511 | SH | DEFINED | 01,08 |

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|-------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 8,717 | 908,060 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 285 | 29,728 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 6 | 622 | SH | DEFINED | 02 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 104 | 10,853 | SH | DEFINED | 03 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 385 | 40,086 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 60 | 6,285 | SH | DEFINED | 05 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,909 | 198,866 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 290 | 30,159 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 266 | 27,671 | SH | DEFINED | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,159 | 151,415 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 157 | 11,000 | SH | OTHER | 03 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 55 | 3,830 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 90 | 6,300 | SH | OTHER | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 0 | 25 | SH | DEFINED | 05 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 13 | 905 | SH | OTHER | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 5,645 | 395,891 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 11 | 800 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 143 | 6,747 | SH | DEFINED | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 1,472 | 69,411 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1,091 | 40,037 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 3,249 | 119,231 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TALEO CORP | COM | 87424N104 | 56 | 5,559 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 562 | 55,501 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 21,378 | 1,305,116 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 3,274 | 199,885 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,319 | 141,600 | SH | DEFINED | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 193 | 11,790 | SH | OTHER | 02 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,048 | 125,060 | SH | DEFINED | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 118 | 7,190 | SH | OTHER | 03 |
| TALISMAN ENERGY INC | COM | 87425E103 | 9,222 | 563,014 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,377 | 267,205 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 22 | 1,350 | SH | DEFINED | 05 |
| TALISMAN ENERGY INC | COM | 87425E103 | 398 | 24,300 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,446 | 271,414 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 314 | 19,140 | SH | OTHER | 10 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 569 | 59,883 | SH | DEFINED | 01 |
| TALK AMERICA HLDGS INC | COM | 87426R202 | 1,996 | 210,099 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TALX CORP | COM | 874918105 | 1,380 | 56,268 | SH | DEFINED | 01 |
| TALX CORP | COM | 874918105 | 41 | 1,685 | SH | DEFINED | 04 |
| TALX CORP | COM | 874918105 | 157 | 6,400 | SH | OTHER | 04 |
| TALX CORP | COM | 874918105 | 1 | 25 | SH | DEFINED | 05 |
| TALX CORP | COM | 874918105 | 11 | 450 | SH | OTHER | 01,06 |
| TALX CORP | COM | 874918105 | 5,549 | 226,323 | SH | DEFINED | 01,08 |
| TALX CORP | COM | 874918105 | 10 | 412 | SH | DEFINED | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 87 | 8,175 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 85 | 8,037 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,071 | 58,151 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6,299 | 176,827 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4 | 100 | SH | DEFINED | 10 |
| TANOX INC | COM | 87588Q109 | 1,025 | 86,725 | SH | DEFINED | 01 |
| TANOX INC | COM | 87588Q109 | 1,746 | 147,692 | SH | DEFINED | 01,08 |
| TANOX INC | COM | 87588Q109 | 12 | 995 | SH | DEFINED | 10 |
| TANZANIAN ROYALTY EXPL CORP | COM | 87600U104 | 233 | 44,000 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 171,173 | 3,098,153 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 31,262 | 565,825 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 25,172 | 455,608 | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 7,077 | 128,083 | SH | OTHER | 02 |
| TARGET CORP | COM | 87612E106 | 21,581 | 390,609 | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 4,935 | 89,324 | SH | OTHER | 03 |
| TARGET CORP | COM | 87612E106 | 60,651 | 1,097,763 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 29,195 | 528,411 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 9,880 | 178,827 | SH | DEFINED | 05 |
| TARGET CORP | COM | 87612E106 | 2,499 | 45,223 | SH | OTHER | 05 |
| TARGET CORP | COM | 87612E106 | 127 | 2,300 | SH | OTHER | 01,06 |
| TARGET CORP | COM | 87612E106 | 377,232 | 6,827,737 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 1,774 | 32,109 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 32,547 | 589,077 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 11,257 | 203,745 | SH | OTHER | 10 |
| TARRAGON CORP | COM | 876287103 | 467 | 44,862 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| TARRAGON CORP | COM | 876287103 | 760 | 73,000 | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP | COM | 876289109 | 32 | 22,958 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 3 | 2,195 | SH | OTHER | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 20 | 14,147 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TASER INTL INC | COM | 87651B104 | 686 | 89,540 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 8 | 1,050 | SH | OTHER | 01 |
| TASER INTL INC | COM | 87651B104 | 4 | 500 | SH | DEFINED | 05 |
| TASER INTL INC | COM | 87651B104 | 3,034 | 396,086 | SH | DEFINED | 01,08 |
| TASTY BAKING CO | COM | 876553306 | 190 | 20,862 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 130 | 14,249 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 85 | 4,600 | SH | OTHER | 01 |
| TATA MTRS LTD | COM | 876568502 | 37 | 2,000 | SH | DEFINED | 04 |
| TATA MTRS LTD | COM | 876568502 | 1,420 | 76,407 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 2,937 | 66,130 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 138 | 3,110 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 5,450 | 122,683 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 10 | 220 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 328 | 11,109 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 733 | 24,817 | SH | DEFINED | 01,08 |
| TEAMSTAFF INC | COM | 87815U204 | 12 | 9,419 | SH | DEFINED | 01 |
| TEAMSTAFF INC | COM | 87815U204 | 21 | 16,427 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 85 | 5,640 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 71 | 4,735 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 286 | 11,411 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 1,088 | 43,425 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 25 | 1,000 | SH | OTHER | 10 |
| TECH DATA CORP | COM | 878237106 | 810 | 22,184 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 18 | 485 | SH | DEFINED | 03 |
| TECH DATA CORP | COM | 878237106 | 56 | 1,520 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 7 | 190 | SH | OTHER | 04 |
| TECH DATA CORP | COM | 878237106 | 13 | 355 | SH | DEFINED | 05 |
| TECH DATA CORP | COM | 878237106 | 10,701 | 292,934 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 41 | 1,120 | SH | DEFINED | 10 |
| TECH DATA CORP | COM | 878237106 | 13 | 350 | SH | OTHER | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 51 | 7,340 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 42 | 6,005 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 168 | 21,416 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 90 | 11,423 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|----|
| TECHNE CORP | COM | 878377100 | 2,889 | 56,798 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 17 | 325 | SH | DEFINED | 03 |
| TECHNE CORP | COM | 878377100 | 69 | 1,360 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNE CORP | COM | 878377100 | 15 | 295 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 16 | 310 | SH | DEFINED | 05 |
| TECHNE CORP | COM | 878377100 | 10,022 | 197,043 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 12 | 245 | SH | DEFINED | 10 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 499 | 50,773 | SH | DEFINED | 01 |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 1,163 | 118,340 | SH | DEFINED | 01,08 |
| TECHNIP NEW | COM | 878546209 | 285 | 5,000 | SH | DEFINED | 01 |
| TECHNIP NEW | COM | 878546209 | 630 | 11,060 | SH | OTHER | 01 |
| TECHNIP NEW | COM | 878546209 | 56 | 990 | SH | DEFINED | 02 |
| TECHNIP NEW | COM | 878546209 | 48 | 850 | SH | DEFINED | 03 |
| TECHNIP NEW | COM | 878546209 | 10 | 170 | SH | DEFINED | 04 |
| TECHNIP NEW | COM | 878546209 | 58 | 1,010 | SH | OTHER | 10 |
| TECHNITROL INC | COM | 878555101 | 2,642 | 88,513 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 64 | 2,135 | SH | DEFINED | 04 |
| TECHNITROL INC | COM | 878555101 | 1 | 25 | SH | DEFINED | 05 |
| TECHNITROL INC | COM | 878555101 | 16 | 525 | SH | OTHER | 01,06 |
| TECHNITROL INC | COM | 878555101 | 7,590 | 254,267 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 51 | 1,700 | SH | DEFINED | 09 |
| TECHNITROL INC | COM | 878555101 | 12 | 400 | SH | DEFINED | 10 |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 125 | 8,573 | SH | DEFINED | 01 |
| TECHNOLOGY INVT CAP CORP | COM | 878717305 | 1,159 | 79,211 | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 41 | 9,569 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 43 | 10,003 | SH | DEFINED | 01,08 |
| TECK COMINCO LTD | COM | 878742204 | 206 | 3,290 | SH | DEFINED | 01 |
| TECK COMINCO LTD | COM | 878742204 | 44 | 700 | SH | DEFINED | 04 |
| TECK COMINCO LTD | COM | 878742204 | 294 | 4,700 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 252 | 16,595 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,774 | 116,618 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 0 | 30 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| TEJON RANCH CO DEL | COM | 879080109 | 856 | 20,170 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 9 | 210 | SH | OTHER | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 311 | 7,328 | SH | DEFINED | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 42 | 1,000 | SH | OTHER | 03 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,802 | 66,048 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 1 | 20 | SH | DEFINED | 10 |
| TEKELEC | COM | 879101103 | 1,949 | 150,358 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 4,962 | 382,882 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 1 | 100 | SH | DEFINED | 10 |
| TEKTRONIX INC | COM | 879131100 | 5,124 | 177,124 | SH | DEFINED | 01 |
| TEKTRONIX INC | COM | 879131100 | 2 | 75 | SH | OTHER | 01 |
| TEKTRONIX INC | COM | 879131100 | 5 | 165 | SH | DEFINED | 02 |
| TEKTRONIX INC | COM | 879131100 | 95 | 3,290 | SH | DEFINED | 03 |
| TEKTRONIX INC | COM | 879131100 | 0 | 10 | SH | OTHER | 03 |
| TEKTRONIX INC | COM | 879131100 | 12 | 420 | SH | DEFINED | 04 |
| TEKTRONIX INC | COM | 879131100 | 1 | 40 | SH | OTHER | 04 |
| TEKTRONIX INC | COM | 879131100 | 8 | 265 | SH | DEFINED | 05 |
| TEKTRONIX INC | COM | 879131100 | 9 | 310 | SH | OTHER | 01,06 |
| TEKTRONIX INC | COM | 879131100 | 18,661 | 645,036 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| TEKTRONIX INC | COM | 879131100 | 124 | 4,300 | SH | DEFINED | 09 |
| TEKTRONIX INC | COM | 879131100 | 73 | 2,507 | SH | DEFINED | 10 |
| TEKTRONIX INC | COM | 879131100 | 1 | 50 | SH | OTHER | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 66 | 4,780 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 12 | 855 | | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 69 | 5,000 | | DEFINED | 05 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 80 | 5,800 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 82 | 6,000 | | DEFINED | 09 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 4 | 274 | | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 538 | 18,990 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 2 | 66 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 5 | 159 | SH | DEFINED | 02 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 95 | 3,350 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 3 | 99 | SH | DEFINED | 05 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 692 | 24,415 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 33 | 1,150 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 217 | 9,030 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 204 | 8,510 | SH | DEFINED | 02 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 174 | 7,260 | SH | DEFINED | 03 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 39 | 1,620 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 209 | 8,710 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELECOM ARGENTINA S A | COM | 879273209 | 3 | 200 | SH | DEFINED | 02 |
| TELECOM ARGENTINA S A | COM | 879273209 | 116 | 8,400 | SH | DEFINED | 01,08 |
| TELECOM ARGENTINA S A | COM | 879273209 | 325 | 23,612 | SH | DEFINED | 09 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 133 | 5,915 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 7 | 312 | SH | DEFINED | 02 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 58 | 2,600 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 6 | 260 | SH | OTHER | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3 | 151 | SH | DEFINED | 05 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 61 | 2,700 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 14 | 630 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 65 | 24,008 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 80 | 29,555 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,512 | 63,422 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 42 | 1,050 | SH | OTHER | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 55 | 1,399 | SH | OTHER | 03 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 68 | 1,725 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 21 | 525 | SH | DEFINED | 05 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 16 | 400 | SH | OTHER | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 8,980 | 226,757 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 14 | 350 | SH | DEFINED | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 1 | 14 | SH | OTHER | 10 |
| TELEFLEX INC | COM | 879369106 | 1,282 | 23,036 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 52 | 935 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 39 | 700 | SH | DEFINED | 02 |
| TELEFLEX INC | COM | 879369106 | 55 | 990 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 10,730 | 192,846 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 182 | 3,278 | SH | DEFINED | 09 |
| TELEFLEX INC | COM | 879369106 | 30 | 545 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|--------|----|---------|-------|
| TELEFONICA S A | COM | 879382208 | 1,526 | 29,445 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 4 | 68 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 67 | 1,300 | SH | DEFINED | 02 |
| TELEFONICA S A | COM | 879382208 | 249 | 4,802 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 33 | 635 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 1,891 | 36,490 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 74 | 1,428 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEFONOS DE MEXICO S A | COM | 879403780 | 879 | 34,380 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 134 | 5,220 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 71 | 2,770 | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 102 | 4,000 | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 20 | 800 | SH | OTHER | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 40 | 1,545 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 263 | 10,300 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 217 | 8,482 | SH | DEFINED | 09 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 62 | 2,420 | SH | DEFINED | 10 |
| TELEKOM AUSTRIA AG | COM | 87943Q109 | 52 | 1,040 | SH | DEFINED | 01 |
| TELEKOM AUSTRIA AG | COM | 87943Q109 | 206 | 4,100 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,924 | 45,707 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 17 | 400 | SH | DEFINED | 03 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 254 | 6,039 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2 | 50 | SH | DEFINED | 05 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 22,775 | 540,983 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 478 | 11,344 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 57 | 1,365 | SH | DEFINED | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 174 | 4,250 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 409 | 10,000 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 16 | 400 | SH | DEFINED | 03 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 115 | 2,813 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 727 | 17,790 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433860 | 87 | 2,137 | SH | DEFINED | 09 |
| TELENOR ASA | COM | 87944W105 | 174 | 4,465 | SH | DEFINED | 01 |
| TELENOR ASA | COM | 87944W105 | 30 | 760 | SH | DEFINED | 04 |
| TELENOR ASA | COM | 87944W105 | 226 | 5,800 | SH | DEFINED | 01,08 |
| TELENOR ASA | COM | 87944W105 | 25 | 630 | SH | DEFINED | 10 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 3 | 9,142 | SH | DEFINED | 01 |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 1,677 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 1,399 | 78,644 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 50 | 2,800 | SH | DEFINED | 03 |
| TELIK INC | COM | 87959M109 | 6,108 | 343,325 | SH | DEFINED | 01,08 |
| TELIK INC | COM | 87959M109 | 2 | 100 | SH | DEFINED | 10 |
| TELKONET INC | COM | 879604106 | 77 | 26,852 | SH | DEFINED | 01 |
| TELKONET INC | COM | 879604106 | 34 | 12,051 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|-----------|----|---------|----|
| TELLABS INC | COM | 879664100 | 14,354 | 1,309,701 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 91 | 8,283 | SH | OTHER | 01 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELLABS INC | COM | 879664100 | 5 | 480 | SH | DEFINED | 02 |
| TELLABS INC | COM | 879664100 | 20 | 1,815 | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 37 | 3,360 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 197 | 17,980 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 29 | 2,675 | SH | DEFINED | 05 |
| TELLABS INC | COM | 879664100 | 17 | 1,575 | SH | OTHER | 01,06 |
| TELLABS INC | COM | 879664100 | 41,722 | 3,806,763 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 320 | 29,172 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 87 | 7,946 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 10 | 890 | SH | OTHER | 10 |
| TELSTRA CORP LTD | COM | 87969N204 | 194 | 14,120 | SH | DEFINED | 01 |
| TELSTRA CORP LTD | COM | 87969N204 | 9 | 672 | SH | DEFINED | 02 |
| TELSTRA CORP LTD | COM | 87969N204 | 24 | 1,730 | SH | DEFINED | 04 |
| TELSTRA CORP LTD | COM | 87969N204 | 364 | 26,445 | SH | DEFINED | 01,08 |
| TELULAR CORP | COM | 87970T208 | 46 | 21,241 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 46 | 21,045 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 368 | 6,570 | SH | DEFINED | 01 |
| TELUS CORP | COM | 87971M202 | 11 | 200 | SH | DEFINED | 02 |
| TELUS CORP | COM | 87971M202 | 64 | 1,145 | SH | DEFINED | 04 |
| TELUS CORP | COM | 87971M202 | 430 | 7,675 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 20 | 350 | SH | DEFINED | 10 |
| TEMPLE INLAND INC | COM | 879868107 | 9,738 | 242,842 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 163 | 4,076 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 12 | 290 | SH | DEFINED | 02 |
| TEMPLE INLAND INC | COM | 879868107 | 27 | 680 | SH | DEFINED | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 0 | 10 | SH | OTHER | 03 |
| TEMPLE INLAND INC | COM | 879868107 | 68 | 1,688 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 40 | 1,000 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 23 | 575 | SH | DEFINED | 05 |
| TEMPLE INLAND INC | COM | 879868107 | 12 | 300 | SH | OTHER | 01,06 |
| TEMPLE INLAND INC | COM | 879868107 | 38,148 | 951,316 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 310 | 7,731 | SH | DEFINED | 09 |
| TEMPLE INLAND INC | COM | 879868107 | 297 | 7,409 | SH | DEFINED | 10 |
| TEMPLE INLAND INC | COM | 879868107 | 10 | 260 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| TELETECH HOLDINGS INC | COM | 879939106 | 1,878 | 120,140 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 95 | 6,100 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 38 | 2,400 | SH | DEFINED | 04 |
| TELETECH HOLDINGS INC | COM | 879939106 | 3,495 | 223,578 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 69 | 4,400 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 22 | 1,400 | SH | OTHER | 10 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2 | 75 | SH | DEFINED | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 219 | 10,000 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 18 | 800 | SH | OTHER | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 672 | 35,179 | SH | DEFINED | 02 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 1,938 | 101,390 | SH | DEFINED | 03 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 65 | 3,400 | SH | DEFINED | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 1,198 | 62,668 | SH | OTHER | 10 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 3,900 | | DEFINED | 01 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109 | 1 | 9,000 | | DEFINED | 10 |

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|----------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 4 | 42,534 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 2 | 19,515 | | OTHER | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 2,988 | | DEFINED | 03 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 1 | 5,900 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 167 | | OTHER | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 4,000 | | DEFINED | 05 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,231 | 71,670 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 10 | 600 | SH | OTHER | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 52 | 3,000 | SH | DEFINED | 03 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 4,749 | 276,558 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 2 | 100 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 267 | 7,555 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 27 | 750 | SH | OTHER | 01 |
| TENARIS S A | COM | 88031M109 | 8 | 233 | SH | DEFINED | 03 |
| TENARIS S A | COM | 88031M109 | 95 | 2,685 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 2 | 70 | SH | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 31 | 870 | SH | DEFINED | 05 |
| TENARIS S A | COM | 88031M109 | 1,058 | 29,914 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 1,328 | 37,525 | SH | DEFINED | 09 |
| TENARIS S A | COM | 88031M109 | 129 | 3,655 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 14 | 385 | SH | OTHER | 10 |
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| TENET HEALTHCARE CORP | COM | 88033G100 | 6,483 | 796,453 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 6 | 750 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 10 | 1,180 | SH | DEFINED | 02 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 17 | 2,065 | SH | DEFINED | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0 | 50 | SH | OTHER | 03 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 51 | 6,240 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 230 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 27 | 3,275 | SH | DEFINED | 05 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 7 | 820 | SH | OTHER | 01,06 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 31,776 | 3,903,634 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 152 | 18,652 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 71 | 8,761 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 9 | 1,080 | SH | OTHER | 10 |
| TENNANT CO | COM | 880345103 | 917 | 37,680 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 2,464 | 101,218 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 1,818 | 77,715 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 0 | 17 | SH | OTHER | 02 |
| TENNECO INC | COM | 880349105 | 2 | 97 | SH | DEFINED | 05 |
| TENNECO INC | COM | 880349105 | 5,997 | 256,386 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 2 | 102 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 4,704 | 357,419 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 2 | 175 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 6 | 460 | SH | DEFINED | 02 |
| TERADYNE INC | COM | 880770102 | 10 | 760 | SH | DEFINED | 03 |
| TERADYNE INC | COM | 880770102 | 1 | 100 | SH | OTHER | 03 |
| TERADYNE INC | COM | 880770102 | 21 | 1,615 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 1 | 100 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 16 | 1,205 | SH | DEFINED | 05 |
| TERADYNE INC | COM | 880770102 | 2 | 150 | SH | OTHER | 01,06 |
| TERADYNE INC | COM | 880770102 | 21,318 | 1,619,941 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 321 | 24,413 | SH | DEFINED | 09 |

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|--------------|-----|-----------|----|-------|----|---------|----|
| TERADYNE INC | COM | 880770102 | 74 | 5,603 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 3 | 220 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 2,492 | 55,101 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 66 | 1,450 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 95 | 2,100 | SH | DEFINED | 02 |
| TEREX CORP NEW | COM | 880779103 | 388 | 8,570 | SH | DEFINED | 03 |
| TEREX CORP NEW | COM | 880779103 | 171 | 3,780 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 217 | 4,800 | SH | OTHER | 04 |
| TEREX CORP NEW | COM | 880779103 | 260 | 5,750 | SH | DEFINED | 05 |
| TEREX CORP NEW | COM | 880779103 | 13,031 | 288,174 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 142 | 3,132 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 306 | 6,770 | SH | DEFINED | 10 |
| TEREX CORP NEW | COM | 880779103 | 75 | 1,650 | SH | OTHER | 10 |
| TERRA INDS INC | COM | 880915103 | 1,198 | 155,438 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 3,597 | 466,564 | SH | DEFINED | 01,08 |
| TERRA INDS INC | COM | 880915103 | 1 | 100 | SH | DEFINED | 10 |
| TERRA NITROGEN CO L P | COM | 881005201 | 102 | 3,900 | SH | DEFINED | 01 |
| TERRA NITROGEN CO L P | COM | 881005201 | 129 | 4,924 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 253 | 45,582 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 9 | 1,637 | SH | DEFINED | 04 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1,010 | 181,972 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 0 | 70 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 3,839 | 66,204 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 1 | 25 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 226 | 3,900 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 2 | 35 | SH | DEFINED | 05 |
| TESORO CORP | COM | 881609101 | 11,393 | 196,503 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 351 | 6,055 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 13 | 225 | SH | DEFINED | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2,778 | 115,000 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 36 | 1,500 | SH | OTHER | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 118 | 4,894 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 4 | 150 | SH | DEFINED | 05 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 20 | 824 | SH | OTHER | 01,06 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5,689 | 235,461 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 100 | 4,120 | SH | DEFINED | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 19 | 800 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TETRA TECH INC NEW | COM | 88162G103 | 1,941 | 111,440 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 52 | 3,000 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 0 | 25 | SH | DEFINED | 05 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 460 | SH | OTHER | 01,06 |
| TETRA TECH INC NEW | COM | 88162G103 | 7,153 | 410,601 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 4 | 230 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 68,554 | 2,010,971 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 21,627 | 634,421 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 10,321 | 302,745 | SH | DEFINED | 02 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,811 | 53,110 | SH | OTHER | 02 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 16,084 | 471,796 | SH | DEFINED | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,492 | 73,094 | SH | OTHER | 03 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 34,568 | 1,014,033 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 11,020 | 323,273 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 5,447 | 159,789 | SH | DEFINED | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 852 | 25,005 | SH | OTHER | 05 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,021 | 88,615 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 15,481 | 454,128 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,614 | 106,014 | SH | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2,218 | 63,761 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 17 | 500 | SH | DEFINED | 02 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 9,055 | 260,349 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3 | 100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 501 | 26,748 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 11 | 600 | SH | OTHER | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 9 | 500 | SH | DEFINED | 04 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,182 | 116,578 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 21 | 1,100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 7 | 400 | SH | OTHER | 10 |
| TEXAS INDS INC | COM | 882491103 | 2,440 | 46,873 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 31 | 600 | SH | OTHER | 01 |
| TEXAS INDS INC | COM | 882491103 | 105 | 2,020 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 1 | 25 | SH | DEFINED | 05 |
| TEXAS INDS INC | COM | 882491103 | 10 | 200 | SH | OTHER | 01,06 |
| TEXAS INDS INC | COM | 882491103 | 8,205 | 157,616 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 78 | 1,500 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 21 | 400 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INSTRS INC | COM | 882508104 | 129,744 | 3,902,084 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 8,596 | 258,522 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 8,959 | 269,437 | SH | DEFINED | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 1,982 | 59,605 | SH | OTHER | 02 |
| TEXAS INSTRS INC | COM | 882508104 | 13,971 | 420,182 | SH | DEFINED | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 1,422 | 42,765 | SH | OTHER | 03 |
| TEXAS INSTRS INC | COM | 882508104 | 43,466 | 1,307,234 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 12,408 | 373,173 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 4,694 | 141,187 | SH | DEFINED | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 1,200 | 36,078 | SH | OTHER | 05 |
| TEXAS INSTRS INC | COM | 882508104 | 150 | 4,500 | SH | OTHER | 01,06 |
| TEXAS INSTRS INC | COM | 882508104 | 414,657 | 12,470,884 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 3,199 | 96,225 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 14,970 | 450,227 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 1,440 | 43,300 | SH | OTHER | 10 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 3,362 | 87,442 | SH | DEFINED | 01 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 42 | 1,092 | SH | DEFINED | 04 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1 | 25 | SH | DEFINED | 05 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 16,037 | 417,099 | SH | DEFINED | 01,08 |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 20 | 530 | SH | DEFINED | 10 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 595 | 48,416 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 3,193 | 260,024 | SH | DEFINED | 01,08 |
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 239 | 7,230 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXAS UTD BANCSHARES INC | COM | 882838105 | 1,730 | 52,430 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 22,976 | 262,581 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 755 | 8,625 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 52 | 591 | SH | DEFINED | 02 |
| TEXTRON INC | COM | 883203101 | 896 | 10,235 | SH | DEFINED | 03 |
| TEXTRON INC | COM | 883203101 | 2 | 25 | SH | OTHER | 03 |
| TEXTRON INC | COM | 883203101 | 297 | 3,397 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 106 | 1,206 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 190 | 2,170 | SH | DEFINED | 05 |
| TEXTRON INC | COM | 883203101 | 35 | 400 | SH | OTHER | 01,06 |
| TEXTRON INC | COM | 883203101 | 89,729 | 1,025,470 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 402 | 4,593 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 3,341 | 38,186 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 33 | 380 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| THERAGENICS CORP | COM | 883375107 | 128 | 44,325 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 5 | 1,810 | SH | DEFINED | 04 |
| THERAGENICS CORP | COM | 883375107 | 1 | 475 | SH | OTHER | 01,06 |
| THERAGENICS CORP | COM | 883375107 | 204 | 70,904 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 464 | 17,174 | SH | DEFINED | 01 |
| THERAVANCE INC | COM | 88338T104 | 690 | 25,529 | SH | DEFINED | 01,08 |
| THERMA-WAVE INC | COM | 88343A108 | 40 | 33,385 | SH | DEFINED | 01 |
| THERMA-WAVE INC | COM | 88343A108 | 58 | 49,043 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 11,880 | 302,059 | SH | DEFINED | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 824 | 20,949 | SH | OTHER | 01 |
| THERMO ELECTRON CORP | COM | 883556102 | 15 | 375 | SH | DEFINED | 02 |
| THERMO ELECTRON CORP | COM | 883556102 | 28 | 710 | SH | DEFINED | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 1 | 25 | SH | OTHER | 03 |
| THERMO ELECTRON CORP | COM | 883556102 | 139 | 3,541 | SH | DEFINED | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 706 | 17,960 | SH | OTHER | 04 |
| THERMO ELECTRON CORP | COM | 883556102 | 36 | 920 | SH | DEFINED | 05 |
| THERMO ELECTRON CORP | COM | 883556102 | 16 | 400 | SH | OTHER | 01,06 |
| THERMO ELECTRON CORP | COM | 883556102 | 50,264 | 1,278,012 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP | COM | 883556102 | 364 | 9,262 | SH | DEFINED | 09 |
| THERMO ELECTRON CORP | COM | 883556102 | 121 | 3,075 | SH | DEFINED | 10 |
| THERMO ELECTRON CORP | COM | 883556102 | 12 | 300 | SH | OTHER | 10 |
| THERMOGENESIS CORP | COM | 883623209 | 289 | 74,689 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 1,167 | 301,492 | SH | DEFINED | 01,08 |
| THERMOGENESIS CORP | COM | 883623209 | 0 | 100 | SH | DEFINED | 10 |
| THESTREET COM | COM | 88368Q103 | 685 | 64,424 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 16 | 1,540 | SH | OTHER | 01 |
| THESTREET COM | COM | 88368Q103 | 39 | 3,680 | SH | DEFINED | 02 |
| THESTREET COM | COM | 88368Q103 | 123 | 11,570 | SH | DEFINED | 03 |
| THESTREET COM | COM | 88368Q103 | 73 | 6,875 | SH | DEFINED | 04 |
| THESTREET COM | COM | 88368Q103 | 14 | 1,345 | SH | DEFINED | 05 |
| THESTREET COM | COM | 88368Q103 | 1,145 | 107,624 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 80 | 7,520 | SH | DEFINED | 10 |
| THESTREET COM | COM | 88368Q103 | 123 | 11,580 | SH | OTHER | 10 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 207 | 46,166 | SH | DEFINED | 01 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 189 | 42,111 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|---------------------------------|
| THOMAS & BETTS CORP | COM 884315102 | 4,432 92,904 SH DEFINED 01 |
| THOMAS & BETTS CORP | COM 884315102 | 2 50 SH DEFINED 03 |
| THOMAS & BETTS CORP | COM 884315102 | 73 1,535 SH DEFINED 04 |
| THOMAS & BETTS CORP | COM 884315102 | 28 580 SH DEFINED 05 |
| THOMAS & BETTS CORP | COM 884315102 | 14,127 296,111 SH DEFINED 01,08 |
| THOMAS & BETTS CORP | COM 884315102 | 78 1,625 SH DEFINED 10 |
| THOMAS GROUP INC | COM 884402108 | 86 8,402 SH DEFINED 01 |
| THOMAS GROUP INC | COM 884402108 | 25 2,419 SH DEFINED 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 265 16,512 SH DEFINED 01 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 59 3,650 SH OTHER 01 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 35 2,200 SH DEFINED 04 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 15 950 SH DEFINED 05 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 1,130 70,390 SH DEFINED 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 43 2,700 SH DEFINED 10 |
| THOMAS WEISEL PARTNERS GRP I | COM 884481102 | 13 800 SH OTHER 10 |
| THOMSON CORP | COM 884903105 | 144 3,575 SH DEFINED 01 |
| THOMSON CORP | COM 884903105 | 20 500 SH DEFINED 02 |
| THOMSON CORP | COM 884903105 | 18 450 SH DEFINED 04 |
| THOMSON CORP | COM 884903105 | 169 4,200 SH DEFINED 01,08 |
| THOMSON | COM 885118109 | 78 4,935 SH DEFINED 01 |
| THOMSON | COM 885118109 | 14 890 SH DEFINED 04 |
| THOMSON | COM 885118109 | 96 6,110 SH DEFINED 01,08 |
| THOMSON | COM 885118109 | 4 280 SH DEFINED 10 |
| THOR INDS INC | COM 885160101 | 2,650 64,361 SH DEFINED 01 |
| THOR INDS INC | COM 885160101 | 33 810 SH DEFINED 03 |
| THOR INDS INC | COM 885160101 | 38 930 SH DEFINED 04 |
| THOR INDS INC | COM 885160101 | 8,266 200,776 SH DEFINED 01,08 |
| THOR INDS INC | COM 885160101 | 31 760 SH DEFINED 10 |
| THORATEC CORP | COM 885175307 | 1,544 98,941 SH DEFINED 01 |
| THORATEC CORP | COM 885175307 | 5,139 329,213 SH DEFINED 01,08 |
| THORATEC CORP | COM 885175307 | 2 100 SH DEFINED 10 |

| FORM 13F | DATE 09-29-06 | NORTHERN TRUST CORPORATION |
|-------------------|---------------|-----------------------------------|
| THORNBURG MTG INC | COM 885218107 | 1,407 55,248 SH DEFINED 01 |
| THORNBURG MTG INC | COM 885218107 | 39 1,530 SH OTHER 01 |
| THORNBURG MTG INC | COM 885218107 | 25 1,000 SH DEFINED 03 |
| THORNBURG MTG INC | COM 885218107 | 25 1,000 SH OTHER 03 |
| THORNBURG MTG INC | COM 885218107 | 102 4,000 SH DEFINED 04 |
| THORNBURG MTG INC | COM 885218107 | 38 1,500 SH OTHER 04 |
| THORNBURG MTG INC | COM 885218107 | 7,389 290,114 SH DEFINED 01,08 |
| THORNBURG MTG INC | COM 885218107 | 6 225 SH DEFINED 10 |
| 3COM CORP | COM 885535104 | 2,234 506,526 SH DEFINED 01 |
| 3COM CORP | COM 885535104 | 26 6,000 SH OTHER 01 |
| 3COM CORP | COM 885535104 | 86 19,575 SH DEFINED 04 |
| 3COM CORP | COM 885535104 | 13,418 3,042,710 SH DEFINED 01,08 |
| 3COM CORP | COM 885535104 | 55 12,489 SH DEFINED 10 |
| 3COM CORP | COM 885535104 | 6 1,400 SH OTHER 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| 3-D SYS CORP DEL | COM | 88554D205 | 387 | 21,092 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 4 | 200 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,375 | 74,980 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1 | 30 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 156,057 | 2,096,978 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 48,463 | 651,205 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 12,499 | 167,953 | SH | DEFINED | 02 |
| 3M CO | COM | 88579Y101 | 5,712 | 76,748 | SH | OTHER | 02 |
| 3M CO | COM | 88579Y101 | 13,430 | 180,467 | SH | DEFINED | 03 |
| 3M CO | COM | 88579Y101 | 7,131 | 95,824 | SH | OTHER | 03 |
| 3M CO | COM | 88579Y101 | 34,983 | 470,069 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 32,314 | 434,213 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 3,776 | 50,739 | SH | DEFINED | 05 |
| 3M CO | COM | 88579Y101 | 1,211 | 16,275 | SH | OTHER | 05 |
| 3M CO | COM | 88579Y101 | 149 | 2,000 | SH | OTHER | 01,06 |
| 3M CO | COM | 88579Y101 | 508,256 | 6,829,563 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 3,320 | 44,607 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 15,987 | 214,828 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 9,885 | 132,827 | SH | OTHER | 10 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 2 | 900 | SH | DEFINED | 01 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 26 | 10,000 | SH | OTHER | 03 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807107 | 8 | 2,920 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 7,199 | 801,616 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 28 | 3,100 | SH | OTHER | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 3 | 313 | SH | DEFINED | 05 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 10,721 | 1,193,891 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 400 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 8,079 | 182,820 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 6 | 140 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 95 | 2,150 | SH | DEFINED | 02 |
| TIDEWATER INC | COM | 886423102 | 199 | 4,500 | SH | DEFINED | 03 |
| TIDEWATER INC | COM | 886423102 | 4 | 100 | SH | OTHER | 03 |
| TIDEWATER INC | COM | 886423102 | 210 | 4,755 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 29 | 645 | SH | DEFINED | 05 |
| TIDEWATER INC | COM | 886423102 | 12,795 | 289,537 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 9 | 200 | SH | DEFINED | 09 |
| TIDEWATER INC | COM | 886423102 | 31 | 695 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 284 | 6,425 | SH | OTHER | 10 |
| TIERONE CORP | COM | 88650R108 | 2,394 | 70,554 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 64 | 1,900 | SH | OTHER | 01 |
| TIERONE CORP | COM | 88650R108 | 51 | 1,500 | SH | DEFINED | 02 |
| TIERONE CORP | COM | 88650R108 | 210 | 6,175 | SH | DEFINED | 03 |
| TIERONE CORP | COM | 88650R108 | 115 | 3,400 | SH | DEFINED | 04 |
| TIERONE CORP | COM | 88650R108 | 217 | 6,400 | SH | DEFINED | 05 |
| TIERONE CORP | COM | 88650R108 | 3,035 | 89,450 | SH | DEFINED | 01,08 |
| TIERONE CORP | COM | 88650R108 | 246 | 7,255 | SH | DEFINED | 10 |
| TIERONE CORP | COM | 88650R108 | 69 | 2,025 | SH | OTHER | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 9,752 | 293,722 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 212 | 6,400 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 110 | 3,300 | SH | DEFINED | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 15 | 440 | SH | OTHER | 02 |
| TIFFANY & CO NEW | COM | 886547108 | 383 | 11,530 | SH | DEFINED | 03 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIFFANY & CO NEW | COM | 886547108 | 51 | 1,545 | SH | OTHER | 03 |
| TIFFANY & CO NEW | COM | 886547108 | 973 | 29,310 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 293 | 8,818 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 138 | 4,170 | SH | DEFINED | 05 |
| TIFFANY & CO NEW | COM | 886547108 | 15 | 450 | SH | OTHER | 01,06 |
| TIFFANY & CO NEW | COM | 886547108 | 37,252 | 1,122,035 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 204 | 6,140 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 276 | 8,320 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 10 | 300 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| TIM HORTONS INC | COM | 88706M103 | 45 | 1,709 | SH | DEFINED | 01 |
| TIM HORTONS INC | COM | 88706M103 | 2,478 | 94,235 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 166 | 6,307 | SH | DEFINED | 09 |
| TIM HORTONS INC | COM | 88706M103 | 2 | 90 | SH | DEFINED | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 360 | 10,255 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 197 | 5,600 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 2,032 | 70,627 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 38 | 1,310 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 14 | 500 | SH | OTHER | 04 |
| TIMBERLAND CO | COM | 887100105 | 1 | 25 | SH | DEFINED | 05 |
| TIMBERLAND CO | COM | 887100105 | 11,501 | 399,766 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 17 | 590 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 131,881 | 7,234,284 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317105 | 3,196 | 175,302 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317105 | 915 | 50,165 | SH | DEFINED | 02 |
| TIME WARNER INC | COM | 887317105 | 322 | 17,660 | SH | OTHER | 02 |
| TIME WARNER INC | COM | 887317105 | 1,408 | 77,253 | SH | DEFINED | 03 |
| TIME WARNER INC | COM | 887317105 | 81 | 4,470 | SH | OTHER | 03 |
| TIME WARNER INC | COM | 887317105 | 4,497 | 246,706 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317105 | 1,233 | 67,636 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317105 | 784 | 43,025 | SH | DEFINED | 05 |
| TIME WARNER INC | COM | 887317105 | 210 | 11,500 | SH | OTHER | 01,06 |
| TIME WARNER INC | COM | 887317105 | 601,737 | 33,008,045 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 2,856 | 156,639 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 13,726 | 752,937 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 1,107 | 60,740 | SH | OTHER | 10 |
| TIME WARNER TELECOM INC | COM | 887319101 | 1,778 | 93,517 | SH | DEFINED | 01 |
| TIME WARNER TELECOM INC | COM | 887319101 | 104 | 5,475 | SH | DEFINED | 02 |
| TIME WARNER TELECOM INC | COM | 887319101 | 134 | 7,045 | SH | OTHER | 02 |
| TIME WARNER TELECOM INC | COM | 887319101 | 9,464 | 497,827 | SH | DEFINED | 01,08 |
| TIME WARNER TELECOM INC | COM | 887319101 | 4 | 200 | SH | DEFINED | 10 |
| TIMKEN CO | COM | 887389104 | 1,054 | 35,389 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 3 | 100 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 9 | 310 | SH | DEFINED | 03 |
| TIMKEN CO | COM | 887389104 | 62 | 2,075 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 496 | 16,640 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 7 | 243 | SH | DEFINED | 05 |
| TIMKEN CO | COM | 887389104 | 12,801 | 429,853 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 44 | 1,480 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TITAN INTL INC ILL | COM | 88830M102 | 673 | 37,230 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 1,660 | 91,822 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 85 | 38,728 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 87 | 39,459 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 658 | 26,033 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 15 | 600 | SH | DEFINED | 03 |
| TITANIUM METALS CORP | COM | 888339207 | 4,705 | 186,096 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 20 | 800 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 914 | 120,396 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 228 | 30,000 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 3,877 | 510,805 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 1 | 150 | SH | DEFINED | 10 |
| TODCO | COM | 88889T107 | 1,343 | 38,808 | SH | DEFINED | 01 |
| TODCO | COM | 88889T107 | 28 | 800 | SH | OTHER | 05 |
| TODCO | COM | 88889T107 | 4,802 | 138,800 | SH | DEFINED | 01,08 |
| TODCO | COM | 88889T107 | 6 | 160 | SH | DEFINED | 10 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 298 | 16,503 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 194 | 10,733 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2,029 | 72,257 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 49 | 1,760 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 10 | 340 | SH | DEFINED | 02 |
| TOLL BROTHERS INC | COM | 889478103 | 22 | 800 | SH | OTHER | 03 |
| TOLL BROTHERS INC | COM | 889478103 | 82 | 2,925 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 39 | 1,400 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 1 | 50 | SH | DEFINED | 05 |
| TOLL BROTHERS INC | COM | 889478103 | 18,255 | 650,111 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 113 | 4,011 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 48 | 1,718 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 150 | 16,736 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 6 | 705 | SH | DEFINED | 04 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 2 | 200 | SH | OTHER | 01,06 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 252 | 28,148 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| TOMKINS PLC | COM | 890030208 | 65 | 3,655 | SH | DEFINED | 01 |
| TOMKINS PLC | COM | 890030208 | 114 | 6,380 | SH | OTHER | 01 |
| TOMKINS PLC | COM | 890030208 | 108 | 6,040 | SH | DEFINED | 02 |
| TOMKINS PLC | COM | 890030208 | 92 | 5,159 | SH | DEFINED | 03 |
| TOMKINS PLC | COM | 890030208 | 27 | 1,485 | SH | DEFINED | 04 |
| TOMKINS PLC | COM | 890030208 | 86 | 4,800 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 107 | 6,010 | SH | OTHER | 10 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 491 | 10,795 | SH | DEFINED | 01 |
| TOMPKINSTRUSTCO INC | COM | 890110109 | 1,835 | 40,371 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,421 | 48,493 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 14 | 492 | SH | OTHER | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 18 | 612 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 25 | SH | DEFINED | 05 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7,925 | 270,374 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 165 | 5,623 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TOPPS INC | COM | 890786106 | 732 | 81,726 | SH | DEFINED | 01 |
| TOPPS INC | COM | 890786106 | 2,116 | 236,148 | SH | DEFINED | 01,08 |
| TOPPS INC | COM | 890786106 | 1 | 60 | SH | DEFINED | 10 |
| TOR MINERALS INTL INC | COM | 890878101 | 21 | 10,787 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 13 | 6,685 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 10,860 | 172,085 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 688 | 10,899 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 23 | 364 | SH | DEFINED | 02 |
| TORCHMARK CORP | COM | 891027104 | 194 | 3,075 | SH | DEFINED | 03 |
| TORCHMARK CORP | COM | 891027104 | 25 | 400 | SH | OTHER | 03 |
| TORCHMARK CORP | COM | 891027104 | 41 | 645 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 326 | 5,162 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 416 | 6,595 | SH | DEFINED | 05 |
| TORCHMARK CORP | COM | 891027104 | 19 | 300 | SH | OTHER | 01,06 |
| TORCHMARK CORP | COM | 891027104 | 52,000 | 823,961 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 289 | 4,577 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 114 | 1,801 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 13 | 200 | SH | OTHER | 10 |
| TOREADOR RES CORP | COM | 891050106 | 387 | 20,985 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 1,725 | 93,630 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 0 | 20 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 2,886 | 68,438 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 92 | 2,175 | SH | DEFINED | 02 |
| TORO CO | COM | 891092108 | 86 | 2,050 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 1 | 25 | SH | DEFINED | 05 |
| TORO CO | COM | 891092108 | 26 | 625 | SH | OTHER | 01,06 |
| TORO CO | COM | 891092108 | 5,789 | 137,266 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 127 | 3,004 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 20 | 475 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 816 | 13,793 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 85 | 1,442 | SH | DEFINED | 02 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 119 | 2,017 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 61 | 1,039 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 950 | 16,070 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 62 | 1,050 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 4,278 | 64,873 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 853 | 12,940 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 179 | 2,714 | SH | DEFINED | 02 |
| TOTAL S A | COM | 89151E109 | 123 | 1,860 | SH | DEFINED | 03 |
| TOTAL S A | COM | 89151E109 | 1,473 | 22,338 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 23 | 345 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 303 | 4,594 | SH | DEFINED | 05 |
| TOTAL S A | COM | 89151E109 | 3,564 | 54,045 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 793 | 12,032 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 165 | 2,505 | SH | OTHER | 10 |
| TOWER GROUP INC | COM | 891777104 | 656 | 19,668 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 3,684 | 110,478 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 438 | 19,177 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 12 | 510 | SH | OTHER | 01 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| TOTAL SYS SVCS INC | COM | 891906109 | 2,000 | 87,590 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 26 | 1,137 | SH | DEFINED | 10 |
| TRACK DATA CORP | COM | 891918203 | 74 | 18,094 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918203 | 16 | 3,966 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 3,073 | 28,217 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 277 | 2,548 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 204 | 1,877 | SH | DEFINED | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 20 | 180 | SH | OTHER | 02 |
| TOYOTA MOTOR CORP | COM | 892331307 | 695 | 6,381 | SH | DEFINED | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 84 | 770 | SH | OTHER | 03 |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,547 | 14,209 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 468 | 4,295 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 838 | 7,697 | SH | DEFINED | 05 |
| TOYOTA MOTOR CORP | COM | 892331307 | 48 | 440 | SH | OTHER | 05 |
| TOYOTA MOTOR CORP | COM | 892331307 | 3,321 | 30,495 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 927 | 8,508 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 238 | 2,183 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| TRACTOR SUPPLY CO | COM | 892356106 | 3,802 | 78,779 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,115 | 23,100 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 31 | 650 | SH | DEFINED | 02 |
| TRACTOR SUPPLY CO | COM | 892356106 | 60 | 1,250 | SH | DEFINED | 03 |
| TRACTOR SUPPLY CO | COM | 892356106 | 195 | 4,050 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 13 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 62 | 1,280 | SH | DEFINED | 05 |
| TRACTOR SUPPLY CO | COM | 892356106 | 24 | 500 | SH | OTHER | 01,06 |
| TRACTOR SUPPLY CO | COM | 892356106 | 5,969 | 123,689 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 136 | 2,820 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 29 | 600 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRADESTATION GROUP INC | COM | 89267P105 | 2,320 | 153,938 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 19 | 1,230 | SH | DEFINED | 04 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 25 | SH | DEFINED | 05 |
| TRADESTATION GROUP INC | COM | 89267P105 | 4 | 280 | SH | OTHER | 01,06 |
| TRADESTATION GROUP INC | COM | 89267P105 | 3,416 | 226,679 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 4 | 250 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| TRAFFIX INC | COM | 892721101 | 184 | 35,089 | SH | DEFINED | 01 |
| TRAFFIX INC | COM | 892721101 | 81 | 15,456 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| TRAILER BRIDGE | COM | 892782103 | 168 | 21,206 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 69 | 8,690 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| TRAMMELL CROW CO | COM | 89288R106 | 4,246 | 116,287 | SH | DEFINED | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 29 | 800 | SH | OTHER | 01 |
| TRAMMELL CROW CO | COM | 89288R106 | 22 | 600 | SH | DEFINED | 02 |
| TRAMMELL CROW CO | COM | 89288R106 | 55 | 1,505 | SH | DEFINED | 04 |
| TRAMMELL CROW CO | COM | 89288R106 | 7,232 | 198,093 | SH | DEFINED | 01,08 |
| TRAMMELL CROW CO | COM | 89288R106 | 66 | 1,800 | SH | DEFINED | 10 |
| TRAMMELL CROW CO | COM | 89288R106 | 18 | 500 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|----|--------|----|---------|----|
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 97 | 10,926 | SH | DEFINED | 01 |
|---------------------------|-----|-----------|----|--------|----|---------|----|

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 113 | 12,678 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 50 | 8,472 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 12 | 2,044 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 354 | 58,362 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 187 | 30,822 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 0 | 50 | SH | DEFINED | 10 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 5,000 | 145,687 | SH | DEFINED | 01 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 31 | 900 | SH | DEFINED | 04 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 185 | 5,400 | SH | OTHER | 04 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 1 | 25 | SH | DEFINED | 05 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 11,007 | 320,705 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS | COM | 893416107 | 25 | 725 | SH | DEFINED | 10 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 626 | 10,357 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 16 | 265 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4,151 | 68,715 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 7 | 120 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 83 | 14,482 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 40 | 6,940 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 269 | 8,555 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 50 | 1,590 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 31 | 1,000 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 341 | 10,835 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 46 | 1,475 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 13 | 400 | SH | OTHER | 10 |
| TRANSDIGM GROUP INC | COM | 893641100 | 212 | 8,694 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 998 | 40,867 | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC | COM | 89365K206 | 20 | 35,456 | SH | DEFINED | 01 |
| TRANSGENOMIC INC | COM | 89365K206 | 12 | 21,082 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|-------|-----------|----|---------|-------|
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 112 | 28,420 | SH | DEFINED | 01 |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 4 | 1,000 | SH | DEFINED | 04 |
| TRANSMERIDIAN EXPL INC | COM | 89376N108 | 1,285 | 325,274 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL | COM | 89376R109 | 284 | 246,877 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R109 | 1,213 | 1,054,606 | SH | DEFINED | 01,08 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 119 | 9,548 | SH | DEFINED | 01 |
| TRANSTECHNOLOGY CORP DEL | COM | 893889105 | 36 | 2,928 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP | COM | 894065101 | 211 | 149,304 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 1,128 | 799,938 | SH | DEFINED | 01,08 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 4,432 | 180,000 | | DEFINED | 01 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 16 | 650 | | DEFINED | 02 |
| TRAVELERS PPTY CAS CORP NEW | CONV PFD | 89420G307 | 2 | 75 | | DEFINED | 04 |
| TRAVELZOO INC | COM | 89421Q106 | 185 | 6,409 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 840 | 29,143 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,142 | 68,201 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TREDEGAR CORP | COM | 894650100 | 35 | 2,100 | SH | DEFINED | 03 |
| TREDEGAR CORP | COM | 894650100 | 21 | 1,235 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 3,216 | 192,128 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 21 | 1,270 | SH | DEFINED | 10 |
| TREDEGAR CORP | COM | 894650100 | 33 | 2,000 | SH | OTHER | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 851 | 35,962 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3 | 127 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 48 | 2,039 | SH | DEFINED | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 34 | 1,435 | SH | OTHER | 02 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 52 | 2,195 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 25 | SH | DEFINED | 05 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 11 | 455 | SH | OTHER | 01,06 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,311 | 182,304 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1 | 50 | SH | DEFINED | 10 |
| TREX INC | COM | 89531P105 | 632 | 26,155 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 5 | 200 | SH | OTHER | 01 |
| TREX INC | COM | 89531P105 | 1,866 | 77,223 | SH | DEFINED | 01,08 |
| TRI CONTL CORP | COM | 895436103 | 217 | 10,324 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 86 | 4,075 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 53 | 2,520 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRI VY CORP | COM | 895735108 | 27 | 3,680 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 57 | 7,903 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 2,276 | 51,698 | SH | DEFINED | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 134 | 3,042 | SH | OTHER | 01 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 7 | 170 | SH | DEFINED | 02 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 20 | 460 | SH | DEFINED | 03 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 105 | 2,390 | SH | DEFINED | 04 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 61 | 1,395 | SH | DEFINED | 05 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 20,007 | 454,386 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 135 | 3,077 | SH | DEFINED | 09 |
| TRIAD HOSPITALS INC | COM | 89579K109 | 85 | 1,925 | SH | DEFINED | 10 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 1,907 | 81,972 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 8,056 | 346,342 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2 | 100 | SH | DEFINED | 10 |
| TRIAD GTY INC | COM | 895925105 | 1,858 | 36,312 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 3,497 | 68,338 | SH | DEFINED | 01,08 |
| TRIAD GTY INC | COM | 895925105 | 1 | 20 | SH | DEFINED | 10 |
| TRIARC COS INC | COM | 895927101 | 1,185 | 71,457 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927101 | 66 | 3,950 | SH | OTHER | 01 |
| TRIARC COS INC | COM | 895927101 | 36 | 2,150 | SH | DEFINED | 02 |
| TRIARC COS INC | COM | 895927101 | 164 | 9,895 | SH | DEFINED | 03 |
| TRIARC COS INC | COM | 895927101 | 116 | 7,000 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927101 | 192 | 11,600 | SH | DEFINED | 05 |
| TRIARC COS INC | COM | 895927101 | 87 | 5,218 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927101 | 216 | 13,000 | SH | DEFINED | 10 |
| TRIARC COS INC | COM | 895927101 | 62 | 3,760 | SH | OTHER | 10 |
| TRIARC COS INC | COM | 895927309 | 1,627 | 107,603 | SH | DEFINED | 01 |
| TRIARC COS INC | COM | 895927309 | 15 | 1,000 | SH | DEFINED | 02 |
| TRIARC COS INC | COM | 895927309 | 97 | 6,402 | SH | DEFINED | 03 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| TRIARC COS INC | COM | 895927309 | 44 | 2,910 | SH | DEFINED | 04 |
| TRIARC COS INC | COM | 895927309 | 37 | 2,425 | SH | DEFINED | 05 |
| TRIARC COS INC | COM | 895927309 | 12 | 825 | SH | OTHER | 01,06 |
| TRIARC COS INC | COM | 895927309 | 6,264 | 414,311 | SH | DEFINED | 01,08 |
| TRIARC COS INC | COM | 895927309 | 114 | 7,540 | SH | DEFINED | 10 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIBUNE CO NEW | COM | 896047107 | 19,532 | 596,953 | SH | DEFINED | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 3,683 | 112,550 | SH | OTHER | 01 |
| TRIBUNE CO NEW | COM | 896047107 | 342 | 10,465 | SH | DEFINED | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 291 | 8,900 | SH | OTHER | 02 |
| TRIBUNE CO NEW | COM | 896047107 | 2,017 | 61,645 | SH | DEFINED | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 88 | 2,690 | SH | OTHER | 03 |
| TRIBUNE CO NEW | COM | 896047107 | 29,975 | 916,115 | SH | DEFINED | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 3,812 | 116,515 | SH | OTHER | 04 |
| TRIBUNE CO NEW | COM | 896047107 | 1,787 | 54,603 | SH | DEFINED | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 132 | 4,025 | SH | OTHER | 05 |
| TRIBUNE CO NEW | COM | 896047107 | 13 | 400 | SH | OTHER | 01,06 |
| TRIBUNE CO NEW | COM | 896047107 | 141,730 | 4,331,615 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW | COM | 896047107 | 271 | 8,276 | SH | DEFINED | 09 |
| TRIBUNE CO NEW | COM | 896047107 | 2,354 | 71,949 | SH | DEFINED | 10 |
| TRIBUNE CO NEW | COM | 896047107 | 105 | 3,200 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| TRICO BANCSHARES | COM | 896095106 | 480 | 19,392 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 50 | 2,000 | SH | DEFINED | 02 |
| TRICO BANCSHARES | COM | 896095106 | 25 | 1,000 | SH | OTHER | 02 |
| TRICO BANCSHARES | COM | 896095106 | 1,652 | 66,764 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| TRICO MARINE SERVICES INC | COM | 896106200 | 755 | 22,370 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 2,860 | 84,730 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 31 | 920 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,878 | 61,124 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 138 | 2,930 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1 | 25 | SH | DEFINED | 05 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 38 | 810 | SH | OTHER | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 8,310 | 176,506 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 49 | 1,035 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| TRIMERIS INC | COM | 896263100 | 307 | 34,915 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 1,004 | 114,058 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| TRINITY INDS INC | COM | 896522109 | 1,768 | 54,966 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 71 | 2,220 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 12,591 | 391,384 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 10 | 300 | SH | DEFINED | 09 |
| TRINITY INDS INC | COM | 896522109 | 5 | 150 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,260 | 242,248 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 18 | 3,440 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 0 | 75 | SH | DEFINED | 05 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 6,297 | 1,211,035 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 8 | 1,590 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|----|-------|----|---------|----|
| TRIPLE CROWN MEDIA INC | COM | 89675K102 | 48 | 6,579 | SH | DEFINED | 01 |
|------------------------|-----|-----------|----|-------|----|---------|----|

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIPLE CROWN MEDIA INC | COM | 89675K102 | 42 | 5,748 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 1,267 | 29,912 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 36 | 845 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4 | 100 | SH | OTHER | 01,06 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,708 | 111,165 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4 | 100 | SH | DEFINED | 10 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 1,350 | 46,711 | SH | DEFINED | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 867 | 30,000 | SH | OTHER | 01 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 8,937 | 309,116 | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC | COM | 89687P107 | 187 | 6,460 | SH | DEFINED | 10 |
| TRIZETTO GROUP INC | COM | 896882107 | 1,913 | 126,357 | SH | DEFINED | 01 |
| TRIZETTO GROUP INC | COM | 896882107 | 4,110 | 271,443 | SH | DEFINED | 01,08 |
| TRIZETTO GROUP INC | COM | 896882107 | 28 | 1,840 | SH | DEFINED | 10 |
| TRIPOS INC | COM | 896928108 | 21 | 12,466 | SH | DEFINED | 01 |
| TRIPOS INC | COM | 896928108 | 18 | 10,750 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 562 | 62,200 | SH | DEFINED | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 8 | 900 | SH | OTHER | 01 |
| TRIPATH IMAGING INC | COM | 896942109 | 1,736 | 192,280 | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC | COM | 896942109 | 1 | 60 | SH | DEFINED | 10 |
| TRONOX INC | COM | 897051108 | 261 | 20,440 | SH | DEFINED | 01 |
| TRONOX INC | COM | 897051108 | 367 | 28,800 | SH | DEFINED | 01,08 |

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| TRONOX INC | COM | 897051207 | 362 | 28,318 | SH | DEFINED | 01 |
| TRONOX INC | COM | 897051207 | 6 | 435 | SH | OTHER | 01 |
| TRONOX INC | COM | 897051207 | 1 | 56 | SH | DEFINED | 02 |
| TRONOX INC | COM | 897051207 | 1 | 40 | SH | OTHER | 02 |
| TRONOX INC | COM | 897051207 | 2 | 120 | SH | DEFINED | 03 |
| TRONOX INC | COM | 897051207 | 160 | 12,550 | SH | DEFINED | 04 |
| TRONOX INC | COM | 897051207 | 1 | 90 | SH | DEFINED | 05 |
| TRONOX INC | COM | 897051207 | 1 | 92 | SH | OTHER | 01,06 |
| TRONOX INC | COM | 897051207 | 2,990 | 234,110 | SH | DEFINED | 01,08 |
| TRONOX INC | COM | 897051207 | 10 | 812 | SH | DEFINED | 10 |
| TRONOX INC | COM | 897051207 | 0 | 30 | SH | OTHER | 10 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 357 | 16,890 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,729 | 81,884 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 21 | 994 | SH | DEFINED | 10 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 490 | 28,914 | SH | DEFINED | 01 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 2,668 | 157,338 | SH | DEFINED | 01,08 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 1 | 50 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,403 | 129,464 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 65 | 5,987 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 39 | 3,643 | SH | OTHER | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 50 | SH | DEFINED | 05 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 12 | 1,091 | SH | OTHER | 01,06 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5,551 | 512,095 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 7 | 600 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 2,410 | 76,687 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 8,969 | 285,357 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TRUSTMARK CORP | COM | 898402102 | 3 | 100 | SH | DEFINED | 10 |
| TRUSTREET PPTYS INC | COM | 898404108 | 1,074 | 85,841 | SH | DEFINED | 01 |
| TRUSTREET PPTYS INC | COM | 898404108 | 4,436 | 354,600 | SH | DEFINED | 01,08 |
| TRUSTREET PPTYS INC | COM | 898404108 | 10 | 788 | SH | OTHER | 10 |
| TUCOWS INC | COM | 898697107 | 18 | 21,002 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 4 | 4,242 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 853 | 61,428 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 20 | 1,440 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 0 | 25 | SH | DEFINED | 05 |
| TUESDAY MORNING CORP | COM | 899035505 | 5 | 340 | SH | OTHER | 01,06 |
| TUESDAY MORNING CORP | COM | 899035505 | 3,241 | 233,514 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 4 | 290 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 144 | 51,229 | SH | DEFINED | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 6 | 2,220 | SH | OTHER | 01 |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 162 | 57,599 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1,767 | 90,792 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 284 | 14,600 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 1 | 50 | SH | OTHER | 03 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 19 | 970 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 12 | 600 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 0 | 25 | SH | DEFINED | 05 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 9,492 | 487,766 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 13 | 660 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 203 | 14,579 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 5 | 333 | SH | DEFINED | 04 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 1,149 | 82,668 | SH | DEFINED | 01,08 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 0 | 20 | SH | DEFINED | 10 |
| TUT SYSTEMS | COM | 901103101 | 31 | 32,196 | SH | DEFINED | 01 |
| TUT SYSTEMS | COM | 901103101 | 29 | 31,023 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC | COM | 901166108 | 2,797 | 74,394 | SH | DEFINED | 01 |
| TWEEN BRANDS INC | COM | 901166108 | 67 | 1,775 | SH | DEFINED | 04 |
| TWEEN BRANDS INC | COM | 901166108 | 1 | 25 | SH | DEFINED | 05 |
| TWEEN BRANDS INC | COM | 901166108 | 14 | 375 | SH | OTHER | 01,06 |
| TWEEN BRANDS INC | COM | 901166108 | 8,418 | 223,884 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC | COM | 901166108 | 15 | 400 | SH | DEFINED | 10 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 117 | 25,588 | SH | DEFINED | 01 |
| TWEETER HOME ENTMT GROUP INC | COM | 901167106 | 125 | 27,448 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,020 | 135,118 | SH | DEFINED | 01 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 2,878 | 192,500 | SH | DEFINED | 01,08 |
| 21ST CENTY INS GROUP | COM | 90130N103 | 1 | 100 | SH | DEFINED | 10 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 595 | 69,640 | SH | DEFINED | 01 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 18 | 2,100 | SH | OTHER | 01 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 46 | 5,400 | SH | DEFINED | 02 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 142 | 16,595 | SH | DEFINED | 03 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 83 | 9,755 | SH | DEFINED | 04 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 17 | 1,945 | SH | DEFINED | 05 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 2,648 | 310,110 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|----|
| 24/7 REAL MEDIA INC | COM | 901314203 | 90 | 10,595 | SH | DEFINED | 10 |
| 24/7 REAL MEDIA INC | COM | 901314203 | 142 | 16,585 | SH | OTHER | 10 |

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| TWIN DISC INC | COM | 901476101 | 303 | 9,286 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 249 | 7,642 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 326 | 10,000 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 1,320 | 52,956 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 3,763 | 150,997 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 89,423 | 3,194,831 | SH | DEFINED | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 2,015 | 71,975 | SH | OTHER | 01 |
| TYCO INTL LTD NEW | COM | 902124106 | 608 | 21,712 | SH | DEFINED | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 166 | 5,944 | SH | OTHER | 02 |
| TYCO INTL LTD NEW | COM | 902124106 | 492 | 17,593 | SH | DEFINED | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 40 | 1,440 | SH | OTHER | 03 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,629 | 129,669 | SH | DEFINED | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 744 | 26,566 | SH | OTHER | 04 |
| TYCO INTL LTD NEW | COM | 902124106 | 356 | 12,725 | SH | DEFINED | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 6 | 200 | SH | OTHER | 05 |
| TYCO INTL LTD NEW | COM | 902124106 | 143 | 5,100 | SH | OTHER | 01,06 |
| TYCO INTL LTD NEW | COM | 902124106 | 365,523 | 13,059,041 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW | COM | 902124106 | 3,070 | 109,666 | SH | DEFINED | 09 |
| TYCO INTL LTD NEW | COM | 902124106 | 1,598 | 57,083 | SH | DEFINED | 10 |
| TYCO INTL LTD NEW | COM | 902124106 | 594 | 21,234 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,545 | 119,525 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,977 | 230,257 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1 | 100 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 6,393 | 402,580 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 16 | 1,020 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 14 | 891 | SH | DEFINED | 02 |
| TYSON FOODS INC | COM | 902494103 | 81 | 5,090 | SH | DEFINED | 03 |
| TYSON FOODS INC | COM | 902494103 | 0 | 25 | SH | OTHER | 03 |
| TYSON FOODS INC | COM | 902494103 | 175 | 11,030 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 2 | 120 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 71 | 4,455 | SH | DEFINED | 05 |
| TYSON FOODS INC | COM | 902494103 | 9 | 550 | SH | OTHER | 01,06 |
| TYSON FOODS INC | COM | 902494103 | 31,631 | 1,991,908 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 160 | 10,083 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 163 | 10,293 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 9 | 570 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| UAL CORP | COM | 902549807 | 789 | 29,680 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549807 | 39 | 1,456 | SH | DEFINED | 02 |
| UAL CORP | COM | 902549807 | 16 | 590 | SH | DEFINED | 03 |
| UAL CORP | COM | 902549807 | 8 | 305 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549807 | 107 | 4,035 | SH | DEFINED | 05 |
| UAL CORP | COM | 902549807 | 6,341 | 238,636 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549807 | 30 | 1,135 | SH | DEFINED | 10 |
| UCBH HOLDINGS INC | COM | 90262T308 | 3,374 | 193,224 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 92 | 5,245 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UCBH HOLDINGS INC | COM | 90262T308 | 85 | 4,845 | SH | DEFINED | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 185 | 10,600 | SH | OTHER | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 1 | 50 | SH | DEFINED | 05 |
| UCBH HOLDINGS INC | COM | 90262T308 | 24 | 1,350 | SH | OTHER | 01,06 |
| UCBH HOLDINGS INC | COM | 90262T308 | 11,409 | 653,442 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 18 | 1,050 | SH | DEFINED | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 67 | 12,751 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 16 | 2,985 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 1,101 | 45,025 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 5 | 200 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 22 | 900 | SH | DEFINED | 03 |
| UGI CORP NEW | COM | 902681105 | 136 | 5,564 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 1 | 50 | SH | DEFINED | 05 |
| UGI CORP NEW | COM | 902681105 | 30 | 1,230 | SH | OTHER | 01,06 |
| UGI CORP NEW | COM | 902681105 | 9,377 | 383,536 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 34 | 1,385 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 6,170 | 164,542 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 44 | 1,182 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 12 | 333 | SH | OTHER | 01,06 |
| UIL HLDG CORP | COM | 902748102 | 6,804 | 181,438 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 9 | 249 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 7,677 | 209,913 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 10 | 265 | SH | DEFINED | 03 |
| UMB FINL CORP | COM | 902788108 | 6,987 | 191,046 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 22 | 600 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 797 | 21,800 | SH | OTHER | 10 |
| U S B HLDG INC | COM | 902910108 | 648 | 29,371 | SH | DEFINED | 01 |
| U S B HLDG INC | COM | 902910108 | 1,725 | 78,198 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| UST INC | COM | 902911106 | 23,799 | 434,044 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 235 | 4,285 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 1,398 | 25,490 | SH | DEFINED | 02 |
| UST INC | COM | 902911106 | 77 | 1,400 | SH | OTHER | 02 |
| UST INC | COM | 902911106 | 1,147 | 20,918 | SH | DEFINED | 03 |
| UST INC | COM | 902911106 | 138 | 2,522 | SH | OTHER | 03 |
| UST INC | COM | 902911106 | 1,223 | 22,305 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 1,790 | 32,655 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 411 | 7,491 | SH | DEFINED | 05 |
| UST INC | COM | 902911106 | 27 | 500 | SH | OTHER | 01,06 |
| UST INC | COM | 902911106 | 67,345 | 1,228,252 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 47 | 857 | SH | DEFINED | 09 |
| UST INC | COM | 902911106 | 772 | 14,078 | SH | DEFINED | 10 |
| UST INC | COM | 902911106 | 273 | 4,970 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 470 | 24,691 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 28 | 1,480 | SH | DEFINED | 03 |
| USA TRUCK INC | COM | 902925106 | 973 | 51,096 | SH | DEFINED | 01,08 |
| U S ENERGY SYS INC | COM | 902951102 | 107 | 31,697 | SH | DEFINED | 01 |
| U S ENERGY SYS INC | COM | 902951102 | 15 | 4,566 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 121,682 | 3,662,913 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 11,987 | 360,823 | SH | OTHER | 01 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| US BANCORP DEL | COM | 902973304 | 3,635 | 109,420 | SH | DEFINED | 02 |
| US BANCORP DEL | COM | 902973304 | 2,036 | 61,293 | SH | OTHER | 02 |
| US BANCORP DEL | COM | 902973304 | 3,158 | 95,070 | SH | DEFINED | 03 |
| US BANCORP DEL | COM | 902973304 | 979 | 29,458 | SH | OTHER | 03 |
| US BANCORP DEL | COM | 902973304 | 17,284 | 520,282 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 11,727 | 353,006 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 681 | 20,493 | SH | DEFINED | 05 |
| US BANCORP DEL | COM | 902973304 | 418 | 12,585 | SH | OTHER | 05 |
| US BANCORP DEL | COM | 902973304 | 164 | 4,943 | SH | OTHER | 01,06 |
| US BANCORP DEL | COM | 902973304 | 486,692 | 14,650,571 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 2,269 | 68,305 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 9,350 | 281,461 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,159 | 64,983 | SH | OTHER | 10 |
| U M H PROPERTIES INC | COM | 903002103 | 69 | 4,471 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 145 | 9,406 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 55 | 20,181 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 44 | 16,163 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| URS CORP NEW | COM | 903236107 | 2,337 | 60,105 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 47 | 1,200 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 115 | 2,960 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 12 | 300 | SH | OTHER | 04 |
| URS CORP NEW | COM | 903236107 | 1 | 25 | SH | DEFINED | 05 |
| URS CORP NEW | COM | 903236107 | 18 | 475 | SH | OTHER | 01,06 |
| URS CORP NEW | COM | 903236107 | 7,218 | 185,596 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 12 | 300 | SH | DEFINED | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 1,981 | 44,436 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 31 | 700 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 11 | 250 | SH | DEFINED | 03 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 76 | 1,700 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9 | 200 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9 | 210 | SH | DEFINED | 05 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 7 | 150 | SH | OTHER | 01,06 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,402 | 76,288 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 62 | 1,400 | SH | DEFINED | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 18 | 400 | SH | OTHER | 10 |
| U S G CORP | COM | 903293405 | 1,438 | 30,568 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 260 | 5,530 | SH | DEFINED | 03 |
| U S G CORP | COM | 903293405 | 9,204 | 195,667 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 12 | 260 | SH | DEFINED | 10 |
| US LEC CORP | COM | 90331S109 | 167 | 24,267 | SH | DEFINED | 01 |
| US LEC CORP | COM | 90331S109 | 10 | 1,500 | SH | OTHER | 01 |
| US LEC CORP | COM | 90331S109 | 224 | 32,504 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,806 | 187,345 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 4,538 | 470,795 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1 | 100 | SH | DEFINED | 10 |
| USI HLDGS CORP | COM | 90333H101 | 1,243 | 91,750 | SH | DEFINED | 01 |
| USI HLDGS CORP | COM | 90333H101 | 20 | 1,500 | SH | DEFINED | 02 |
| USI HLDGS CORP | COM | 90333H101 | 91 | 6,752 | SH | DEFINED | 03 |
| USI HLDGS CORP | COM | 90333H101 | 34 | 2,500 | SH | DEFINED | 05 |
| USI HLDGS CORP | COM | 90333H101 | 3,179 | 234,611 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| USI HLDGS CORP | COM | 90333H101 | 112 | 8,300 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L102 | 322 | 49,422 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 1,338 | 205,515 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 0 | 60 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S HOME SYS INC | COM | 90335C100 | 74 | 7,795 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 65 | 6,847 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 155 | 12,985 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 190 | 15,921 | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 670 | 28,933 | SH | DEFINED | 01 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 1,769 | 76,382 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 664 | 29,082 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 3,537 | 154,870 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 50 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 627 | 14,153 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 16 | 350 | SH | OTHER | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 9 | 206 | SH | DEFINED | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4 | 82 | SH | OTHER | 02 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 270 | 6,100 | SH | OTHER | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 6,459 | 145,700 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 8 | 183 | SH | DEFINED | 10 |
| UAP HLDG CORP | COM | 903441103 | 761 | 35,606 | SH | DEFINED | 01 |
| UAP HLDG CORP | COM | 903441103 | 5,675 | 265,536 | SH | DEFINED | 01,08 |
| UAP HLDG CORP | COM | 903441103 | 2 | 100 | SH | DEFINED | 10 |
| ULTICOM INC | COM | 903844108 | 1,068 | 102,614 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844108 | 761 | 73,123 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 823 | 34,986 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 18 | 760 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 17 | 720 | SH | DEFINED | 02 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 92 | 3,910 | SH | DEFINED | 03 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 65 | 2,780 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 8 | 360 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 50 | 2,130 | SH | DEFINED | 05 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,960 | 125,780 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 27 | 1,150 | SH | DEFINED | 10 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 180 | 17,311 | SH | DEFINED | 01 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 176 | 16,863 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 1,263 | 26,260 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 752 | 15,630 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 9,322 | 193,769 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 274 | 5,687 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 42 | 875 | SH | DEFINED | 10 |
| ULTRATECH INC | COM | 904034105 | 575 | 43,197 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRATECH INC | COM | 904034105 | 15 | 1,130 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 0 | 25 | SH | DEFINED | 05 |
| ULTRATECH INC | COM | 904034105 | 5 | 360 | SH | OTHER | 01,06 |
| ULTRATECH INC | COM | 904034105 | 2,409 | 180,829 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 1 | 50 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 3,607 | 126,119 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 88 | 3,060 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 24 | 850 | SH | OTHER | 01,06 |
| UMPQUA HLDGS CORP | COM | 904214103 | 9,729 | 340,188 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 18 | 630 | SH | DEFINED | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 963 | 24,064 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 5,144 | 128,531 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 16 | 400 | SH | DEFINED | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 18 | 450 | SH | OTHER | 10 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 152 | 2,055 | | DEFINED | 01 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 53 | 717 | | DEFINED | 03 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 26 | 355 | | DEFINED | 04 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 192 | 2,600 | | DEFINED | 01,08 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 6 | 75 | | DEFINED | 10 |
| UNICO AMERN CORP | COM | 904607108 | 64 | 6,188 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 61 | 5,918 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 35 | 14,560 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 4 | 1,500 | SH | OTHER | 01 |
| UNIFI INC | COM | 904677101 | 121 | 50,460 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,634 | 84,299 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 45 | 1,440 | SH | DEFINED | 03 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,824 | 58,394 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| UNILEVER PLC | COM | 904767704 | 1,002 | 40,385 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 32 | 1,285 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 516 | 20,803 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 9 | 370 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 128 | 5,143 | SH | DEFINED | 05 |
| UNILEVER PLC | COM | 904767704 | 724 | 29,175 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 211 | 8,515 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 67 | 2,700 | SH | OTHER | 10 |
| UNILEVER N V | COM | 904784709 | 1,825 | 74,374 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 496 | 20,198 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 59 | 2,420 | SH | DEFINED | 02 |
| UNILEVER N V | COM | 904784709 | 147 | 5,994 | SH | DEFINED | 03 |
| UNILEVER N V | COM | 904784709 | 119 | 4,865 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 203 | 8,255 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 58 | 2,358 | SH | DEFINED | 05 |
| UNILEVER N V | COM | 904784709 | 943 | 38,446 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 53 | 2,150 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 104 | 4,238 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 770 | 17,382 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 57 | 1,279 | SH | DEFINED | 04 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,824 | 41,157 | SH | DEFINED | 01,08 |
| UNION BANKSHARES CORP | COM | 905399101 | 1 | 20 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION DRILLING INC | COM | 90653P105 | 68 | 6,194 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 675 | 61,341 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 45,370 | 515,571 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 4,434 | 50,381 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 245 | 2,781 | SH | DEFINED | 02 |
| UNION PAC CORP | COM | 907818108 | 77 | 879 | SH | OTHER | 02 |
| UNION PAC CORP | COM | 907818108 | 300 | 3,407 | SH | DEFINED | 03 |
| UNION PAC CORP | COM | 907818108 | 802 | 9,119 | SH | OTHER | 03 |
| UNION PAC CORP | COM | 907818108 | 963 | 10,947 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 1,852 | 21,045 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 262 | 2,978 | SH | DEFINED | 05 |
| UNION PAC CORP | COM | 907818108 | 44 | 500 | SH | OTHER | 01,06 |
| UNION PAC CORP | COM | 907818108 | 193,286 | 2,196,436 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 1,040 | 11,819 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 585 | 6,652 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 379 | 4,305 | SH | OTHER | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIONBANCAL CORP | COM | 908906100 | 1,856 | 30,478 | SH | DEFINED | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 85 | 1,400 | SH | OTHER | 01 |
| UNIONBANCAL CORP | COM | 908906100 | 86 | 1,415 | SH | DEFINED | 02 |
| UNIONBANCAL CORP | COM | 908906100 | 97 | 1,600 | SH | OTHER | 02 |
| UNIONBANCAL CORP | COM | 908906100 | 27 | 450 | SH | DEFINED | 03 |
| UNIONBANCAL CORP | COM | 908906100 | 15 | 245 | SH | DEFINED | 04 |
| UNIONBANCAL CORP | COM | 908906100 | 82 | 1,345 | SH | DEFINED | 05 |
| UNIONBANCAL CORP | COM | 908906100 | 10,245 | 168,219 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 84 | 1,378 | SH | DEFINED | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 6,840 | 205,206 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 40 | SH | DEFINED | 02 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 57 | 1,700 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 25 | SH | DEFINED | 05 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 18 | 530 | SH | OTHER | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,905 | 237,180 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 12 | 350 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 2,802 | 495,089 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 1 | 180 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 5 | 920 | SH | DEFINED | 02 |
| UNISYS CORP | COM | 909214108 | 34 | 6,000 | SH | DEFINED | 03 |
| UNISYS CORP | COM | 909214108 | 11 | 1,880 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 1 | 170 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214108 | 5 | 923 | SH | DEFINED | 05 |
| UNISYS CORP | COM | 909214108 | 15,386 | 2,718,442 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 25 | 4,482 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 2 | 330 | SH | OTHER | 10 |
| UNIT CORP | COM | 909218109 | 1,300 | 28,277 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 106 | 2,305 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 253 | 5,500 | SH | OTHER | 04 |
| UNIT CORP | COM | 909218109 | 1 | 25 | SH | DEFINED | 05 |
| UNIT CORP | COM | 909218109 | 28 | 600 | SH | OTHER | 01,06 |
| UNIT CORP | COM | 909218109 | 6,210 | 135,088 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 89 | 1,935 | SH | DEFINED | 09 |
| UNIT CORP | COM | 909218109 | 44 | 965 | SH | DEFINED | 10 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 428 | 19,068 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 147 | 6,549 | SH | DEFINED | 01,08 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 33 | 5,704 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 40 | 6,867 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED AUTO GROUP INC | COM | 909440109 | 6,909 | 295,266 | SH | DEFINED | 01 |
| UNITED AUTO GROUP INC | COM | 909440109 | 2,344 | 100,180 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC | COM | 909440109 | 75 | 3,224 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 3,178 | 257,962 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1,851 | 150,254 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 1 | 100 | SH | DEFINED | 10 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 1,668 | 55,514 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 5,121 | 170,429 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3 | 100 | SH | DEFINED | 10 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,683 | 72,084 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4 | 100 | SH | OTHER | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 73 | 1,955 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1 | 25 | SH | DEFINED | 05 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 23 | 610 | SH | OTHER | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 10,396 | 279,313 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 15 | 400 | SH | DEFINED | 10 |
| UNITED CAPITAL CORP | COM | 909912107 | 309 | 11,580 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 336 | 12,598 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 1,914 | 63,390 | SH | DEFINED | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 3 | 100 | SH | OTHER | 01 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 141 | 4,665 | SH | DEFINED | 04 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2 | 75 | SH | DEFINED | 05 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 22,771 | 753,992 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 0 | 1 | SH | DEFINED | 09 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 83 | 2,762 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,232 | 71,310 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 423 | 13,500 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 157 | 5,000 | SH | DEFINED | 02 |
| UNITED FIRE & CAS CO | COM | 910331107 | 22 | 705 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,048 | 129,327 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 179 | 5,725 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 19 | 600 | SH | OTHER | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 67 | 7,218 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 90 | 9,729 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED INDL CORP | COM | 910671106 | 1,926 | 35,997 | SH | DEFINED | 01 |
| UNITED INDL CORP | COM | 910671106 | 27 | 500 | SH | DEFINED | 03 |
| UNITED INDL CORP | COM | 910671106 | 3,756 | 70,209 | SH | DEFINED | 01,08 |
| UNITED INDL CORP | COM | 910671106 | 17 | 320 | SH | DEFINED | 10 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 183 | 59,505 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 26 | 8,319 | SH | DEFINED | 04 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 8 | 2,484 | SH | DEFINED | 05 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 332 | 107,906 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 154 | 49,874 | SH | DEFINED | 09 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 7 | 2,413 | SH | DEFINED | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 2,640 | 85,196 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 167 | 5,375 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 5 | 155 | SH | DEFINED | 02 |
| UNITED NAT FOODS INC | COM | 911163103 | 15 | 490 | SH | DEFINED | 03 |
| UNITED NAT FOODS INC | COM | 911163103 | 131 | 4,240 | SH | DEFINED | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 14 | 465 | SH | OTHER | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 14 | 440 | SH | DEFINED | 05 |
| UNITED NAT FOODS INC | COM | 911163103 | 19 | 600 | SH | OTHER | 01,06 |
| UNITED NAT FOODS INC | COM | 911163103 | 8,985 | 289,944 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 303 | 9,771 | SH | DEFINED | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 22 | 700 | SH | OTHER | 10 |
| UNITED ONLINE INC | COM | 911268100 | 1,792 | 147,143 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 38 | 3,160 | SH | DEFINED | 04 |
| UNITED ONLINE INC | COM | 911268100 | 8 | 640 | SH | OTHER | 01,06 |
| UNITED ONLINE INC | COM | 911268100 | 5,156 | 423,326 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 16 | 1,300 | SH | DEFINED | 09 |
| UNITED ONLINE INC | COM | 911268100 | 7 | 600 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 6 | 500 | SH | OTHER | 10 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 348 | 22,505 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 940 | 60,710 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 171,772 | 2,387,715 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 23,546 | 327,302 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6,125 | 85,147 | SH | DEFINED | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,185 | 16,468 | SH | OTHER | 02 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 13,538 | 188,182 | SH | DEFINED | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,188 | 58,222 | SH | OTHER | 03 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 33,394 | 464,199 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 12,815 | 178,139 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,199 | 72,263 | SH | DEFINED | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 600 | 8,340 | SH | OTHER | 05 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 205 | 2,850 | SH | OTHER | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 632,200 | 8,787,882 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,100 | 29,188 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 15,284 | 212,461 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,998 | 41,672 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 2,346 | 100,918 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 125 | 5,375 | SH | DEFINED | 02 |
| UNITED RENTALS INC | COM | 911363109 | 259 | 11,135 | SH | DEFINED | 03 |
| UNITED RENTALS INC | COM | 911363109 | 230 | 9,875 | SH | DEFINED | 04 |
| UNITED RENTALS INC | COM | 911363109 | 38 | 1,615 | SH | DEFINED | 05 |
| UNITED RENTALS INC | COM | 911363109 | 8,149 | 350,509 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 17 | 710 | SH | DEFINED | 10 |
| UNITED RENTALS INC | COM | 911363109 | 338 | 14,535 | SH | OTHER | 10 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 568 | 31,161 | SH | DEFINED | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 13 | 720 | SH | OTHER | 01 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 32 | 1,760 | SH | DEFINED | 02 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 99 | 5,440 | SH | DEFINED | 03 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 59 | 3,215 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED RETAIL GROUP INC | COM | 911380103 | 12 | 675 | SH | DEFINED | 05 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 236 | 12,960 | SH | DEFINED | 01,08 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 62 | 3,420 | SH | DEFINED | 10 |
| UNITED RETAIL GROUP INC | COM | 911380103 | 99 | 5,415 | SH | OTHER | 10 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 70 | 3,100 | SH | DEFINED | 01 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 568 | 25,200 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 320 | 5,368 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 6 | 100 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 5 | 90 | SH | DEFINED | 02 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,686 | 44,988 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 6 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| U S ENERGY CORP WYO | COM | 911805109 | 74 | 18,322 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 65 | 16,162 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 281 | 9,159 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 190 | 6,176 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 1,021 | 47,566 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 5,822 | 271,301 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 2 | 90 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 13,219 | 229,174 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 108 | 1,865 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 12 | 210 | SH | DEFINED | 02 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 92 | 1,590 | SH | DEFINED | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1 | 15 | SH | OTHER | 03 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 234 | 4,056 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 177 | 3,070 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 79 | 1,370 | SH | DEFINED | 05 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 21 | 370 | SH | OTHER | 01,06 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,132,220 | 19,629,329 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 300 | 5,202 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 227 | 3,939 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 17 | 290 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 3,799 | 81,673 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 30 | 650 | SH | DEFINED | 03 |
| UNITED STATIONERS INC | COM | 913004107 | 68 | 1,460 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 1 | 25 | SH | DEFINED | 05 |
| UNITED STATIONERS INC | COM | 913004107 | 14 | 300 | SH | OTHER | 01,06 |
| UNITED STATIONERS INC | COM | 913004107 | 10,692 | 229,889 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 18 | 390 | SH | DEFINED | 10 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1,897 | 76,409 | SH | DEFINED | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 12 | 500 | SH | OTHER | 01 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 75 | 3,035 | SH | DEFINED | 04 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 1 | 25 | SH | DEFINED | 05 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 7 | 262 | SH | OTHER | 01,06 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 7,596 | 305,916 | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 29 | 1,150 | SH | DEFINED | 10 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 10 | 400 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 301,164 | 4,753,968 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 47,685 | 752,723 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 26,788 | 422,859 | SH | DEFINED | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 5,223 | 82,440 | SH | OTHER | 02 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 32,180 | 507,964 | SH | DEFINED | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,704 | 105,821 | SH | OTHER | 03 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 104,552 | 1,650,394 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 37,331 | 589,285 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 11,587 | 182,898 | SH | DEFINED | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,458 | 38,793 | SH | OTHER | 05 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 152 | 2,400 | SH | OTHER | 01,06 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 512,623 | 8,091,912 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,382 | 37,608 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 50,408 | 795,704 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 12,369 | 195,254 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,118 | 40,243 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 7,706 | 146,438 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3 | 50 | SH | DEFINED | 10 |
| UNITED UTILS PLC | COM | 91311Q105 | 216 | 8,155 | SH | DEFINED | 01 |
| UNITED UTILS PLC | COM | 91311Q105 | 124 | 4,670 | SH | OTHER | 01 |
| UNITED UTILS PLC | COM | 91311Q105 | 117 | 4,420 | SH | DEFINED | 02 |
| UNITED UTILS PLC | COM | 91311Q105 | 115 | 4,331 | SH | DEFINED | 03 |
| UNITED UTILS PLC | COM | 91311Q105 | 58 | 2,190 | SH | DEFINED | 04 |
| UNITED UTILS PLC | COM | 91311Q105 | 5 | 173 | SH | DEFINED | 05 |
| UNITED UTILS PLC | COM | 91311Q105 | 254 | 9,610 | SH | DEFINED | 01,08 |
| UNITED UTILS PLC | COM | 91311Q105 | 11 | 425 | SH | DEFINED | 10 |
| UNITED UTILS PLC | COM | 91311Q105 | 117 | 4,430 | SH | OTHER | 10 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 241 | 11,330 | SH | DEFINED | 01 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 144 | 6,762 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 128,596 | 2,613,730 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,569 | 72,541 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,477 | 30,016 | SH | DEFINED | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 341 | 6,925 | SH | OTHER | 02 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,674 | 54,355 | SH | DEFINED | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 465 | 9,450 | SH | OTHER | 03 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18,597 | 377,987 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 6,829 | 138,798 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,367 | 27,787 | SH | DEFINED | 05 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 54 | 1,100 | SH | OTHER | 05 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 177 | 3,600 | SH | OTHER | 01,06 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 531,138 | 10,795,489 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,182 | 64,665 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 10,067 | 204,613 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,119 | 22,744 | SH | OTHER | 10 |
| UNITIL CORP | COM | 913259107 | 141 | 5,807 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 1 | 36 | SH | DEFINED | 04 |
| UNITIL CORP | COM | 913259107 | 168 | 6,921 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 921 | 20,861 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 22 | 500 | SH | DEFINED | 03 |
| UNITRIN INC | COM | 913275103 | 159 | 3,600 | SH | OTHER | 03 |
| UNITRIN INC | COM | 913275103 | 50 | 1,135 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 31 | 697 | SH | DEFINED | 05 |
| UNITRIN INC | COM | 913275103 | 9,508 | 215,261 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 25 | 570 | SH | DEFINED | 10 |
| UNITRIN INC | COM | 913275103 | 2 | 50 | SH | OTHER | 10 |
| UNITY BANCORP INC | COM | 913290102 | 106 | 7,044 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 118 | 7,846 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1,659 | 103,242 | SH | DEFINED | 01 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 3,743 | 232,942 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP | COM | 913377107 | 1 | 70 | SH | DEFINED | 10 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 2,942 | 55,047 | SH | DEFINED | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 82 | 1,540 | SH | OTHER | 01 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 230 | 4,300 | SH | OTHER | 04 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 8,899 | 166,498 | SH | DEFINED | 01,08 |
| UNIVERSAL COMPRESSION HLDGS | COM | 913431102 | 20 | 370 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL CORP VA | COM | 913456109 | 1,422 | 38,923 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 21 | 575 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 4 | 120 | SH | DEFINED | 05 |
| UNIVERSAL CORP VA | COM | 913456109 | 7,601 | 208,067 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 11 | 300 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 418 | 37,879 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,586 | 143,761 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 475 | 25,002 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 458 | 24,115 | SH | DEFINED | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,478 | 77,783 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,322 | 67,722 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 216 | 4,410 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 25 | 500 | SH | OTHER | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 13 | 275 | SH | OTHER | 01,06 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5,805 | 118,346 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 7 | 150 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 595 | 16,596 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 79 | 2,200 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,596 | 72,419 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 246 | 10,941 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 170 | 7,550 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 61 | 2,335 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 655 | 25,215 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,612 | 26,905 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 6 | 100 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 77 | 1,280 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1 | 25 | SH | DEFINED | 05 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 15,293 | 255,188 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2 | 26 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 77 | 1,285 | SH | DEFINED | 10 |

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|------------------------------|---------------|-----------------------------------|
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 358 20,004 SH DEFINED 01 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 447 25,000 SH DEFINED 02 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 5 275 SH DEFINED 03 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 21 1,190 SH DEFINED 04 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 4 240 SH OTHER 04 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 5 255 SH DEFINED 05 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 2,471 138,145 SH DEFINED 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM 913915104 | 4 250 SH DEFINED 10 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 14,239 414,659 SH DEFINED 01 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 214 6,245 SH OTHER 01 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 70 2,030 SH DEFINED 02 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 18 510 SH OTHER 02 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 1,249 36,380 SH DEFINED 03 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 190 5,525 SH OTHER 03 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 3,033 88,320 SH DEFINED 04 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 554 16,121 SH OTHER 04 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 423 12,320 SH DEFINED 05 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 323 9,400 SH OTHER 05 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 19 550 SH OTHER 01,06 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 62,814 1,829,187 SH DEFINED 01,08 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 316 9,213 SH DEFINED 09 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 668 19,453 SH DEFINED 10 |
| UNIVISION COMMUNICATIONS INC | COM 914906102 | 22 650 SH OTHER 10 |
| UNIVEST CORP PA | COM 915271100 | 1,174 40,631 SH DEFINED 01 |
| UNIVEST CORP PA | COM 915271100 | 1,145 39,649 SH DEFINED 01,08 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 9,881 509,618 SH DEFINED 01 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 7 350 SH OTHER 01 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 13 690 SH DEFINED 02 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 29 1,500 SH DEFINED 03 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 96 4,953 SH DEFINED 04 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 168 8,650 SH OTHER 04 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 43 2,200 SH DEFINED 05 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 14 700 SH OTHER 01,06 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 48,613 2,507,117 SH DEFINED 01,08 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 229 11,802 SH DEFINED 09 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 112 5,799 SH DEFINED 10 |
| UNUMPROVIDENT CORP | COM 91529Y106 | 17 870 SH OTHER 10 |
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| UPM KYMMENE CORP | COM 915436109 | 236 9,985 SH DEFINED 01 |
| UPM KYMMENE CORP | COM 915436109 | 7 275 SH DEFINED 02 |
| UPM KYMMENE CORP | COM 915436109 | 39 1,630 SH DEFINED 04 |
| UPM KYMMENE CORP | COM 915436109 | 274 11,575 SH DEFINED 01,08 |
| UPM KYMMENE CORP | COM 915436109 | 13 530 SH DEFINED 10 |
| URBAN OUTFITTERS INC | COM 917047102 | 1,359 76,665 SH DEFINED 01 |
| URBAN OUTFITTERS INC | COM 917047102 | 18 1,000 SH OTHER 01 |
| URBAN OUTFITTERS INC | COM 917047102 | 109 6,170 SH DEFINED 04 |
| URBAN OUTFITTERS INC | COM 917047102 | 1 50 SH DEFINED 05 |
| URBAN OUTFITTERS INC | COM 917047102 | 10,666 601,943 SH DEFINED 01,08 |
| URBAN OUTFITTERS INC | COM 917047102 | 56 3,180 SH DEFINED 10 |
| URBAN OUTFITTERS INC | COM 917047102 | 11 600 SH OTHER 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| UROLOGIX INC | COM | 917273104 | 49 | 17,504 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 65 | 23,304 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 89 | 5,163 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 120 | 6,997 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 418 | 22,999 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,774 | 97,661 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 40 | SH | DEFINED | 10 |
| UTAH MED PRODS INC | COM | 917488108 | 65 | 2,038 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 144 | 4,523 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 92 | 2,900 | SH | DEFINED | 10 |
| UTSTARCOM INC | COM | 918076100 | 1,101 | 124,182 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 124 | 14,000 | SH | OTHER | 01 |
| UTSTARCOM INC | COM | 918076100 | 23 | 2,645 | SH | DEFINED | 04 |
| UTSTARCOM INC | COM | 918076100 | 0 | 50 | SH | DEFINED | 05 |
| UTSTARCOM INC | COM | 918076100 | 8,289 | 934,544 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 9 | 1,000 | SH | DEFINED | 10 |
| VA SOFTWARE CORP | COM | 91819B105 | 370 | 92,062 | SH | DEFINED | 01 |
| VA SOFTWARE CORP | COM | 91819B105 | 1,300 | 323,422 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| VCA ANTECH INC | COM | 918194101 | 1,608 | 44,587 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 271 | 7,525 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 45 | 1,250 | SH | DEFINED | 02 |
| VCA ANTECH INC | COM | 918194101 | 140 | 3,890 | SH | DEFINED | 03 |
| VCA ANTECH INC | COM | 918194101 | 155 | 4,285 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 18 | 500 | SH | DEFINED | 05 |
| VCA ANTECH INC | COM | 918194101 | 15,527 | 430,589 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 124 | 3,430 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 142 | 3,925 | SH | OTHER | 10 |
| V F CORP | COM | 918204108 | 11,673 | 160,008 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 7 | 100 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 198 | 2,711 | SH | DEFINED | 02 |
| V F CORP | COM | 918204108 | 201 | 2,755 | SH | OTHER | 02 |
| V F CORP | COM | 918204108 | 55 | 755 | SH | DEFINED | 03 |
| V F CORP | COM | 918204108 | 40 | 555 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 206 | 2,830 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 38 | 515 | SH | DEFINED | 05 |
| V F CORP | COM | 918204108 | 22 | 300 | SH | OTHER | 01,06 |
| V F CORP | COM | 918204108 | 52,492 | 719,555 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 238 | 3,261 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 142 | 1,942 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 15 | 200 | SH | OTHER | 10 |
| VYYO INC | COM | 918458209 | 79 | 16,577 | SH | DEFINED | 01 |
| VYYO INC | COM | 918458209 | 73 | 15,389 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 201 | 28,030 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 29 | 4,000 | SH | OTHER | 04 |
| VAALCO ENERGY INC | COM | 91851C201 | 2,508 | 349,340 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 4,335 | 108,314 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 0 | 1 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 7,256 | 181,315 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VAIL RESORTS INC | COM | 91879Q109 | 4 | 100 | SH | DEFINED | 10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 962 | 54,480 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 21 | 1,210 | SH | DEFINED | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3 | 154 | SH | DEFINED | 05 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7,030 | 398,292 | SH | DEFINED | 01,08 |
| VALHI INC NEW | COM | 918905100 | 67 | 2,880 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 707 | 30,398 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALENCE TECHNOLOGY INC | COM | 918914102 | 161 | 84,502 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 178 | 93,075 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2,877 | 145,462 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 0 | 25 | SH | OTHER | 02 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 40 | 2,020 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1 | 50 | SH | DEFINED | 05 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 15,226 | 769,773 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 21 | 1,040 | SH | DEFINED | 10 |
| VALERO L P | COM | 91913W104 | 880 | 17,590 | SH | DEFINED | 01 |
| VALERO L P | COM | 91913W104 | 307 | 6,138 | SH | OTHER | 01 |
| VALERO L P | COM | 91913W104 | 36 | 716 | SH | DEFINED | 02 |
| VALERO L P | COM | 91913W104 | 5 | 102 | SH | DEFINED | 04 |
| VALERO L P | COM | 91913W104 | 303 | 6,064 | SH | OTHER | 04 |
| VALERO L P | COM | 91913W104 | 1,316 | 26,321 | SH | DEFINED | 01,08 |
| VALERO L P | COM | 91913W104 | 76 | 1,518 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 54,271 | 1,054,414 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 274 | 5,326 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 65 | 1,257 | SH | DEFINED | 02 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 121 | 2,348 | SH | DEFINED | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 63 | 1,225 | SH | OTHER | 03 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 245 | 4,763 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 165 | 3,200 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 200 | 3,884 | SH | DEFINED | 05 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 59 | 1,150 | SH | OTHER | 01,06 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 259,714 | 5,045,935 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,375 | 26,709 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,121 | 21,776 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 31 | 600 | SH | OTHER | 10 |
| VALERO GP HLDGS LLC | COM | 91914G108 | 178 | 9,200 | SH | DEFINED | 01 |
| VALERO GP HLDGS LLC | COM | 91914G108 | 81 | 4,200 | SH | DEFINED | 01,08 |
| VALLEY NATIONAL GASES INC | COM | 919792101 | 56 | 2,240 | SH | DEFINED | 01 |
| VALLEY NATIONAL GASES INC | COM | 919792101 | 157 | 6,295 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 908 | 35,504 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 110 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 27 | 1,053 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 6,715 | 262,610 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 12 | 488 | SH | DEFINED | 10 |

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|-------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALMONT INDS INC | COM | 920253101 | 2,083 | 39,863 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 48 | 925 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 18 | 350 | SH | OTHER | 01,06 |
| VALMONT INDS INC | COM | 920253101 | 6,132 | 117,351 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 11 | 210 | SH | DEFINED | 10 |
| VALPEY FISHER CORP | COM | 920344108 | 43 | 12,391 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 24 | 7,041 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 1,418 | 53,303 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 156 | 5,880 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 67 | 2,520 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 1,137 | 42,730 | SH | DEFINED | 05 |
| VALSPAR CORP | COM | 920355104 | 120 | 4,500 | SH | OTHER | 05 |
| VALSPAR CORP | COM | 920355104 | 13,367 | 502,527 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 19 | 730 | SH | DEFINED | 10 |
| VALUE LINE INC | COM | 920437100 | 605 | 12,984 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 727 | 15,605 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 4,688 | 252,873 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 34 | 1,850 | SH | DEFINED | 02 |
| VALUECLICK INC | COM | 92046N102 | 71 | 3,820 | SH | DEFINED | 03 |
| VALUECLICK INC | COM | 92046N102 | 69 | 3,700 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 68 | 3,645 | SH | DEFINED | 05 |
| VALUECLICK INC | COM | 92046N102 | 10,970 | 591,685 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 35 | 1,870 | SH | DEFINED | 10 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 785 | 67,706 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 19 | 1,620 | SH | DEFINED | 02 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 39 | 3,340 | SH | DEFINED | 03 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 38 | 3,240 | SH | DEFINED | 04 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 37 | 3,160 | SH | DEFINED | 05 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 2,336 | 201,526 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 18 | 1,560 | SH | DEFINED | 10 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 6,127 | | DEFINED | 01 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 1 | 5,323 | | DEFINED | 04 |
| VAN KAMPEN MUN TR | UNDEFIND | 920919107 | 0 | 1,500 | | OTHER | 10 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 4,570 | | DEFINED | 01 |
| VAN KAMPEN TR INSD MUNS | UNDEFIND | 920928108 | 1 | 5,854 | | DEFINED | 10 |

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|------------------------------|----------|-----------|---|--------|--|---------|----|
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 5,059 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 462 | | OTHER | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 6,474 | | DEFINED | 02 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 3,334 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 10,000 | | OTHER | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 1,870 | | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 3,000 | | DEFINED | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 2,500 | | OTHER | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 1 | 12,000 | | OTHER | 02 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 0 | 10 | | OTHER | 01 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 0 | 2,192 | | DEFINED | 04 |
| VAN KAMPEN ADVANTAGE MUN II | UNDEFIND | 92112K107 | 1 | 8,202 | | OTHER | 04 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VANGUARD WORLD FDS | COM | 92204A702 | 2,946 | 59,585 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 401 | 8,101 | SH | OTHER | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 283 | 5,730 | SH | DEFINED | 02 |
| VANGUARD WORLD FDS | COM | 92204A702 | 12 | 250 | SH | OTHER | 02 |
| VANGUARD WORLD FDS | COM | 92204A702 | 23 | 470 | SH | DEFINED | 03 |
| VANGUARD WORLD FDS | COM | 92204A702 | 5,275 | 106,665 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 391 | 7,900 | SH | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 214 | 4,325 | SH | DEFINED | 10 |
| | | | | | | | |
| VARIAN MED SYS INC | COM | 92220P105 | 4,418 | 82,754 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 133 | 2,500 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 194 | 3,628 | SH | DEFINED | 02 |
| VARIAN MED SYS INC | COM | 92220P105 | 160 | 2,990 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 107 | 2,000 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 4 | 70 | SH | DEFINED | 05 |
| VARIAN MED SYS INC | COM | 92220P105 | 37,563 | 703,554 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 378 | 7,075 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 146 | 2,740 | SH | DEFINED | 10 |
| | | | | | | | |
| VARIAN INC | COM | 922206107 | 3,596 | 78,393 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 85 | 1,850 | SH | OTHER | 01 |
| VARIAN INC | COM | 922206107 | 77 | 1,680 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 26 | 575 | SH | DEFINED | 05 |
| VARIAN INC | COM | 922206107 | 12,025 | 262,148 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 104 | 2,270 | SH | DEFINED | 10 |
| VARIAN INC | COM | 922206107 | 18 | 400 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3,879 | 105,685 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 21 | 570 | SH | OTHER | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 48 | 1,315 | SH | DEFINED | 02 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 157 | 4,280 | SH | DEFINED | 03 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 197 | 5,372 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 20 | 535 | SH | DEFINED | 05 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 28 | 750 | SH | OTHER | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 13,736 | 374,284 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 123 | 3,355 | SH | DEFINED | 10 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 157 | 4,270 | SH | OTHER | 10 |
| | | | | | | | |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 349 | 33,650 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,922 | 185,528 | SH | DEFINED | 01,08 |
| | | | | | | | |
| VECTREN CORP | COM | 92240G101 | 2,010 | 74,848 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 313 | 11,649 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 81 | 3,000 | SH | DEFINED | 02 |
| VECTREN CORP | COM | 92240G101 | 64 | 2,365 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 1 | 25 | SH | DEFINED | 05 |
| VECTREN CORP | COM | 92240G101 | 9,717 | 361,893 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 35 | 1,302 | SH | DEFINED | 10 |
| | | | | | | | |
| VECTOR GROUP LTD | COM | 92240M108 | 1,157 | 71,326 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 4,124 | 254,281 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 5 | 311 | SH | DEFINED | 10 |
| | | | | | | | |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,088 | 54,007 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 20 | 1,000 | SH | DEFINED | 02 |
| VEECO INSTRS INC DEL | COM | 922417100 | 29 | 1,430 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 25 | SH | DEFINED | 05 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 | 425 | SH | OTHER | 01,06 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VEECO INSTRS INC DEL | COM | 922417100 | 4,313 | 214,030 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 100 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 1,933 | 50,145 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 197 | 5,100 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 10,113 | 262,401 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 13 | 325 | SH | DEFINED | 10 |
| VENTANA MED SYS INC | COM | 92276H106 | 2,222 | 54,422 | SH | DEFINED | 01 |
| VENTANA MED SYS INC | COM | 92276H106 | 87 | 2,125 | SH | DEFINED | 02 |
| VENTANA MED SYS INC | COM | 92276H106 | 7,418 | 181,676 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| VANGUARD INDEX FDS | COM | 922908769 | 278 | 2,115 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 416 | 3,168 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 446 | 3,395 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 346 | 2,635 | SH | DEFINED | 05 |
| VANGUARD INDEX FDS | COM | 922908769 | 82 | 621 | SH | DEFINED | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 457 | 7,570 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 11 | 185 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 73 | 1,215 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 436 | 7,215 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 15 | 250 | SH | DEFINED | 10 |
| VERASUN ENERGY CORP | COM | 92336G106 | 342 | 21,335 | SH | DEFINED | 01 |
| VERASUN ENERGY CORP | COM | 92336G106 | 10 | 645 | SH | OTHER | 01 |
| VERASUN ENERGY CORP | COM | 92336G106 | 25 | 1,535 | SH | DEFINED | 02 |
| VERASUN ENERGY CORP | COM | 92336G106 | 77 | 4,790 | SH | DEFINED | 03 |
| VERASUN ENERGY CORP | COM | 92336G106 | 48 | 2,960 | SH | DEFINED | 04 |
| VERASUN ENERGY CORP | COM | 92336G106 | 8 | 500 | SH | DEFINED | 05 |
| VERASUN ENERGY CORP | COM | 92336G106 | 222 | 13,862 | SH | DEFINED | 01,08 |
| VERASUN ENERGY CORP | COM | 92336G106 | 51 | 3,195 | SH | DEFINED | 10 |
| VERASUN ENERGY CORP | COM | 92336G106 | 79 | 4,910 | SH | OTHER | 10 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 894 | 31,329 | SH | DEFINED | 01 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1,961 | 68,683 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 9,681 | 479,282 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 4 | 222 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 16 | 815 | SH | DEFINED | 02 |
| VERISIGN INC | COM | 92343E102 | 22 | 1,080 | SH | DEFINED | 03 |
| VERISIGN INC | COM | 92343E102 | 39 | 1,930 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 2 | 100 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 30 | 1,500 | SH | DEFINED | 05 |
| VERISIGN INC | COM | 92343E102 | 2 | 100 | SH | OTHER | 01,06 |
| VERISIGN INC | COM | 92343E102 | 41,234 | 2,041,303 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 292 | 14,464 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 161 | 7,966 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 7 | 350 | SH | OTHER | 10 |
| VERITAS DGC INC | COM | 92343P107 | 8,326 | 126,492 | SH | DEFINED | 01 |
| VERITAS DGC INC | COM | 92343P107 | 73 | 1,110 | SH | DEFINED | 03 |
| VERITAS DGC INC | COM | 92343P107 | 117 | 1,775 | SH | DEFINED | 04 |
| VERITAS DGC INC | COM | 92343P107 | 2 | 25 | SH | DEFINED | 05 |
| VERITAS DGC INC | COM | 92343P107 | 33 | 500 | SH | OTHER | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 16,618 | 252,475 | SH | DEFINED | 01,08 |
| VERITAS DGC INC | COM | 92343P107 | 54 | 820 | SH | DEFINED | 10 |

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|----------------------------|---------------|-------------------------------------|
| VERIZON COMMUNICATIONS | COM 92343V104 | 237,815 6,404,938 SH DEFINED 01 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 15,065 405,736 SH OTHER 01 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 17,373 467,908 SH DEFINED 02 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 4,970 133,858 SH OTHER 02 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 21,828 587,885 SH DEFINED 03 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 5,034 135,573 SH OTHER 03 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 53,184 1,432,360 SH DEFINED 04 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 25,323 682,014 SH OTHER 04 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 10,910 293,831 SH DEFINED 05 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 1,590 42,820 SH OTHER 05 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 301 8,110 SH OTHER 01,06 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 995,854 26,820,739 SH DEFINED 01,08 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 4,336 116,783 SH DEFINED 09 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 24,463 658,855 SH DEFINED 10 |
| VERIZON COMMUNICATIONS | COM 92343V104 | 4,224 113,772 SH OTHER 10 |
| VERINT SYS INC | COM 92343X100 | 1,033 34,384 SH DEFINED 01 |
| VERINT SYS INC | COM 92343X100 | 4 117 SH DEFINED 02 |
| VERINT SYS INC | COM 92343X100 | 14 475 SH DEFINED 03 |
| VERINT SYS INC | COM 92343X100 | 20 665 SH DEFINED 04 |
| VERINT SYS INC | COM 92343X100 | 13 420 SH OTHER 04 |
| VERINT SYS INC | COM 92343X100 | 13 425 SH DEFINED 05 |
| VERINT SYS INC | COM 92343X100 | 2,662 88,602 SH DEFINED 01,08 |
| VERMONT PURE HLDGS LTD NEW | COM 924237100 | 9 5,302 SH DEFINED 01 |
| VERMONT PURE HLDGS LTD NEW | COM 924237100 | 16 10,028 SH DEFINED 01,08 |
| VERSAR INC | COM 925297103 | 29 7,895 SH DEFINED 01 |
| VERSAR INC | COM 925297103 | 30 8,296 SH DEFINED 01,08 |
| VERSO TECHNOLOGIES INC | COM 925317208 | 20 21,970 SH DEFINED 01 |
| VERSO TECHNOLOGIES INC | COM 925317208 | 17 18,795 SH DEFINED 01,08 |
| VERTEX PHARMACEUTICALS INC | COM 92532F100 | 1,972 58,593 SH DEFINED 01 |
| VERTEX PHARMACEUTICALS INC | COM 92532F100 | 78 2,330 SH DEFINED 04 |
| VERTEX PHARMACEUTICALS INC | COM 92532F100 | 34 1,000 SH OTHER 04 |
| VERTEX PHARMACEUTICALS INC | COM 92532F100 | 20,290 602,985 SH DEFINED 01,08 |
| VERTEX PHARMACEUTICALS INC | COM 92532F100 | 112 3,332 SH DEFINED 09 |
| VERTEX PHARMACEUTICALS INC | COM 92532F100 | 48 1,420 SH DEFINED 10 |
| VERTRUE INC | COM 92534N101 | 824 20,959 SH DEFINED 01 |
| VERTRUE INC | COM 92534N101 | 22 565 SH DEFINED 04 |
| VERTRUE INC | COM 92534N101 | 6 150 SH OTHER 01,06 |
| VERTRUE INC | COM 92534N101 | 2,556 65,007 SH DEFINED 01,08 |
| VERTRUE INC | COM 92534N101 | 4 100 SH DEFINED 10 |

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|------------|---------------|--------------------------------|
| VIAD CORP | COM 92552R406 | 1,292 36,486 SH DEFINED 01 |
| VIAD CORP | COM 92552R406 | 44 1,255 SH DEFINED 04 |
| VIAD CORP | COM 92552R406 | 7 200 SH OTHER 01,06 |
| VIAD CORP | COM 92552R406 | 4,982 140,707 SH DEFINED 01,08 |
| VIAD CORP | COM 92552R406 | 68 1,932 SH DEFINED 09 |
| VIAD CORP | COM 92552R406 | 24 675 SH DEFINED 10 |
| VIASAT INC | COM 92552V100 | 1,281 51,062 SH DEFINED 01 |

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|-----------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| VIASAT INC | COM | 92552V100 | 33 | 1,300 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 9 | 375 | SH | OTHER | 01,06 |
| VIASAT INC | COM | 92552V100 | 4,037 | 160,974 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 6 | 250 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 49,871 | 1,341,330 | SH | DEFINED | 01 |
| VIACOM INC NEW | COM | 92553P201 | 1,570 | 42,214 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 241 | 6,485 | SH | DEFINED | 02 |
| VIACOM INC NEW | COM | 92553P201 | 12 | 311 | SH | OTHER | 02 |
| VIACOM INC NEW | COM | 92553P201 | 520 | 13,985 | SH | DEFINED | 03 |
| VIACOM INC NEW | COM | 92553P201 | 204 | 5,494 | SH | OTHER | 03 |
| VIACOM INC NEW | COM | 92553P201 | 1,436 | 38,620 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 824 | 22,154 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 1,122 | 30,183 | SH | DEFINED | 05 |
| VIACOM INC NEW | COM | 92553P201 | 71 | 1,905 | SH | OTHER | 05 |
| VIACOM INC NEW | COM | 92553P201 | 69 | 1,868 | SH | OTHER | 01,06 |
| VIACOM INC NEW | COM | 92553P201 | 209,369 | 5,631,219 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 944 | 25,388 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 1,172 | 31,515 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 176 | 4,734 | SH | OTHER | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 2,722 | 99,921 | SH | DEFINED | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 82 | 3,000 | SH | OTHER | 01 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 87 | 3,185 | SH | DEFINED | 04 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 27 | 975 | SH | DEFINED | 05 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 12 | 453 | SH | OTHER | 01,06 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 5,761 | 211,475 | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 83 | 3,050 | SH | DEFINED | 10 |
| VIASYS HEALTHCARE INC | COM | 92553Q209 | 19 | 700 | SH | OTHER | 10 |
| VIACELL INC | COM | 92554J105 | 6 | 1,400 | SH | DEFINED | 01 |
| VIACELL INC | COM | 92554J105 | 102 | 24,245 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 127 | 25,050 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 3 | 500 | SH | OTHER | 03 |
| VICAL INC | COM | 925602104 | 128 | 25,419 | SH | DEFINED | 01,08 |
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| VICON INDS INC | COM | 925811101 | 28 | 8,592 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 23 | 6,992 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 768 | 66,559 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 14 | 1,210 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 3 | 300 | SH | OTHER | 01,06 |
| VICOR CORP | COM | 925815102 | 1,441 | 124,833 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 3 | 220 | SH | DEFINED | 10 |
| VIDEO DISPLAY CORP | COM | 926555103 | 135 | 17,832 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 105 | 13,847 | SH | DEFINED | 01,08 |
| VIEWPOINT CORP | COM | 92672P108 | 59 | 50,134 | SH | DEFINED | 01 |
| VIEWPOINT CORP | COM | 92672P108 | 62 | 52,754 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 865 | 63,875 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734401 | 12 | 868 | SH | OTHER | 01 |
| VIGNETTE CORP | COM | 926734401 | 2,357 | 174,104 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 1 | 100 | SH | DEFINED | 10 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 250 | 3,739 | SH | DEFINED | 01 |

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| VILLAGE SUPER MKT INC | COM | 927107409 | 402 | 6,003 | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A | COM | 927191106 | 272 | 9,087 | SH | DEFINED | 09 |
| VINEYARD NATL BANCORP | COM | 927426106 | 322 | 12,395 | SH | DEFINED | 01 |
| VINEYARD NATL BANCORP | COM | 927426106 | 13 | 500 | SH | OTHER | 01 |
| VINEYARD NATL BANCORP | COM | 927426106 | 31 | 1,200 | SH | DEFINED | 02 |
| VINEYARD NATL BANCORP | COM | 927426106 | 96 | 3,685 | SH | DEFINED | 03 |
| VINEYARD NATL BANCORP | COM | 927426106 | 58 | 2,225 | SH | DEFINED | 04 |
| VINEYARD NATL BANCORP | COM | 927426106 | 11 | 440 | SH | DEFINED | 05 |
| VINEYARD NATL BANCORP | COM | 927426106 | 1,134 | 43,693 | SH | DEFINED | 01,08 |
| VINEYARD NATL BANCORP | COM | 927426106 | 64 | 2,450 | SH | DEFINED | 10 |
| VINEYARD NATL BANCORP | COM | 927426106 | 96 | 3,700 | SH | OTHER | 10 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 40 | 36,298 | SH | DEFINED | 01 |
| VION PHARMACEUTICALS INC | COM | 927624106 | 100 | 91,721 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 267 | 29,297 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 671 | 73,606 | SH | DEFINED | 01,08 |
| VIRBAC CORP | COM | 927649103 | 152 | 29,138 | SH | DEFINED | 01 |
| VIRBAC CORP | COM | 927649103 | 28 | 5,398 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VIRCO MFG CO | COM | 927651109 | 118 | 24,226 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 89 | 18,269 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 408 | 18,357 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 3 | 150 | SH | DEFINED | 02 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,819 | 81,940 | SH | DEFINED | 01,08 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 715 | 26,037 | SH | DEFINED | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 41 | 1,510 | SH | OTHER | 01 |
| VIRGINIA FINL GROUP INC | COM | 927810101 | 1,040 | 37,856 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 7 | 5,800 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 6 | 4,528 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926204 | 118 | 11,625 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926204 | 166 | 16,432 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 1,396 | 114,699 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 4,183 | 343,695 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 2 | 130 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,241 | 230,818 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 129 | 9,200 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 136 | 9,715 | SH | DEFINED | 02 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 64 | 4,530 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 75 | SH | DEFINED | 05 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 12,206 | 869,375 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6 | 455 | SH | DEFINED | 10 |
| VISICU INC | COM | 92831L204 | 21 | 2,300 | SH | DEFINED | 01 |
| VISICU INC | COM | 92831L204 | 205 | 22,800 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 1,165 | 142,895 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 1 | 170 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U107 | 6 | 680 | SH | OTHER | 04 |

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| VISTEON CORP | COM | 92839U107 | 5,899 | 723,752 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 2 | 200 | SH | DEFINED | 10 |
| VISTACARE INC | COM | 92839Y109 | 156 | 15,042 | SH | DEFINED | 01 |
| VISTACARE INC | COM | 92839Y109 | 1,002 | 96,359 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 280 | 8,876 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 2,444 | 77,379 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VITAL SIGNS INC | COM | 928469105 | 1,052 | 18,590 | SH | DEFINED | 01 |
| VITAL SIGNS INC | COM | 928469105 | 23 | 400 | SH | DEFINED | 04 |
| VITAL SIGNS INC | COM | 928469105 | 8 | 150 | SH | OTHER | 01,06 |
| VITAL SIGNS INC | COM | 928469105 | 2,803 | 49,520 | SH | DEFINED | 01,08 |
| VITAL SIGNS INC | COM | 928469105 | 3 | 50 | SH | DEFINED | 10 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 59 | 22,075 | SH | DEFINED | 01 |
| VITRIA TECHNOLOGY | COM | 92849Q401 | 90 | 33,493 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 151 | 40,676 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 164 | 44,315 | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 33 | 5,358 | SH | DEFINED | 01 |
| VODAVI TECHNOLOGY INC | COM | 92857V102 | 51 | 8,319 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 16,603 | 726,300 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 4,544 | 198,775 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,111 | 48,603 | SH | DEFINED | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 370 | 16,183 | SH | OTHER | 02 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 5,567 | 243,522 | SH | DEFINED | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 2,749 | 120,273 | SH | OTHER | 03 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 8,606 | 376,479 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 5,126 | 224,221 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 2,373 | 103,807 | SH | DEFINED | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 172 | 7,522 | SH | OTHER | 05 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,356 | 146,816 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,404 | 148,926 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,054 | 46,120 | SH | OTHER | 10 |
| VOLCOM INC | COM | 92864N101 | 360 | 15,980 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 113 | 5,000 | SH | DEFINED | 03 |
| VOLCOM INC | COM | 92864N101 | 1,606 | 71,255 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 0 | 20 | SH | DEFINED | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,125 | 31,641 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 18 | 500 | SH | DEFINED | 04 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 7 | 200 | SH | OTHER | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 2,471 | 69,507 | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 4 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,598 | 98,355 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 30 | 1,840 | SH | DEFINED | 02 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 52 | 3,170 | SH | DEFINED | 03 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 33 | 2,000 | SH | DEFINED | 04 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 27 | 1,690 | SH | DEFINED | 05 |

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|-----------------------------|-----|-----------|---------|---------|----|---------|-------|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,988 | 122,318 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 16 | 1,000 | SH | DEFINED | 10 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 309 | 5,175 | SH | DEFINED | 01 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 55 | 920 | SH | OTHER | 01 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 79 | 1,320 | SH | DEFINED | 02 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 32 | 535 | SH | OTHER | 02 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 318 | 5,335 | SH | DEFINED | 03 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 75 | 1,260 | SH | OTHER | 03 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 415 | 6,955 | SH | DEFINED | 04 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 59 | 980 | SH | OTHER | 04 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 726 | 12,165 | SH | DEFINED | 05 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 56 | 945 | SH | OTHER | 05 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 302 | 5,055 | SH | DEFINED | 01,08 |
| VOLVO AKTIEBOLAGET | COM | 928856400 | 48 | 800 | SH | DEFINED | 10 |
| VONAGE HLDGS CORP | COM | 92886T201 | 379 | 55,080 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 1,635 | 237,610 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 22,025 | 202,061 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 164 | 1,500 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 23 | 210 | SH | DEFINED | 02 |
| VORNADO RLTY TR | COM | 929042109 | 47 | 435 | SH | DEFINED | 03 |
| VORNADO RLTY TR | COM | 929042109 | 3 | 25 | SH | OTHER | 03 |
| VORNADO RLTY TR | COM | 929042109 | 583 | 5,345 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 5 | 50 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 71 | 650 | SH | DEFINED | 05 |
| VORNADO RLTY TR | COM | 929042109 | 14 | 130 | SH | OTHER | 01,06 |
| VORNADO RLTY TR | COM | 929042109 | 107,066 | 982,257 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 513 | 4,706 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 303 | 2,776 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 55 | 500 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VULCAN MATLS CO | COM | 929160109 | 13,148 | 168,020 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 117 | 1,500 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 27 | 340 | SH | DEFINED | 02 |
| VULCAN MATLS CO | COM | 929160109 | 46 | 585 | SH | DEFINED | 03 |
| VULCAN MATLS CO | COM | 929160109 | 1 | 10 | SH | OTHER | 03 |
| VULCAN MATLS CO | COM | 929160109 | 459 | 5,863 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 395 | 5,050 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 50 | 645 | SH | DEFINED | 05 |
| VULCAN MATLS CO | COM | 929160109 | 16 | 200 | SH | OTHER | 01,06 |
| VULCAN MATLS CO | COM | 929160109 | 61,586 | 787,042 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 314 | 4,011 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 321 | 4,096 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 14 | 180 | SH | OTHER | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 775 | 26,524 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 987 | 33,780 | SH | DEFINED | 01,08 |
| WCI CMNTYS INC | COM | 92923C104 | 1,344 | 77,085 | SH | DEFINED | 01 |
| WCI CMNTYS INC | COM | 92923C104 | 26 | 1,500 | SH | DEFINED | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 3 | 200 | SH | OTHER | 04 |
| WCI CMNTYS INC | COM | 92923C104 | 3,388 | 194,277 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,279 | 35,867 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 36 | 1,000 | SH | OTHER | 01 |
| WD-40 CO | COM | 929236107 | 14 | 400 | SH | DEFINED | 02 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| WD-40 CO | COM | 929236107 | 626 | 17,558 | SH | OTHER | 03 |
| WD-40 CO | COM | 929236107 | 40 | 1,120 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 14 | 400 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 8 | 225 | SH | OTHER | 01,06 |
| WD-40 CO | COM | 929236107 | 4,720 | 132,322 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 7 | 200 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 7,503 | 239,405 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 12 | 392 | SH | DEFINED | 02 |
| WGL HLDGS INC | COM | 92924F106 | 37 | 1,165 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 13 | 425 | SH | DEFINED | 05 |
| WGL HLDGS INC | COM | 92924F106 | 12,925 | 412,399 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 16 | 500 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| W-H ENERGY SVCS INC | COM | 92925E108 | 2,118 | 51,064 | SH | DEFINED | 01 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 12 | 300 | SH | DEFINED | 02 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 21 | 515 | SH | DEFINED | 03 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 87 | 2,090 | SH | DEFINED | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 17 | 405 | SH | OTHER | 04 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 22 | 535 | SH | DEFINED | 05 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 11 | 275 | SH | OTHER | 01,06 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 8,487 | 204,643 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC | COM | 92925E108 | 7 | 170 | SH | DEFINED | 10 |
| W HLDG CO INC | COM | 929251106 | 1,205 | 203,868 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251106 | 42 | 7,100 | SH | DEFINED | 03 |
| W HLDG CO INC | COM | 929251106 | 3,441 | 582,187 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 119 | 55,021 | SH | DEFINED | 01 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 106 | 48,851 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 1,497 | 51,252 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 15 | 500 | SH | DEFINED | 03 |
| WMS INDS INC | COM | 929297109 | 35 | 1,205 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 9 | 300 | SH | OTHER | 01,06 |
| WMS INDS INC | COM | 929297109 | 4,995 | 171,004 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 9 | 300 | SH | DEFINED | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,364 | 49,580 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 621 | 22,577 | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309409 | 3,620 | 58,650 | SH | DEFINED | 01 |
| WPP GROUP PLC | COM | 929309409 | 50 | 810 | SH | OTHER | 01 |
| WPP GROUP PLC | COM | 929309409 | 72 | 1,160 | SH | DEFINED | 02 |
| WPP GROUP PLC | COM | 929309409 | 22 | 355 | SH | OTHER | 02 |
| WPP GROUP PLC | COM | 929309409 | 282 | 4,575 | SH | DEFINED | 03 |
| WPP GROUP PLC | COM | 929309409 | 68 | 1,105 | SH | OTHER | 03 |
| WPP GROUP PLC | COM | 929309409 | 377 | 6,115 | SH | DEFINED | 04 |
| WPP GROUP PLC | COM | 929309409 | 53 | 855 | SH | OTHER | 04 |
| WPP GROUP PLC | COM | 929309409 | 658 | 10,657 | SH | DEFINED | 05 |
| WPP GROUP PLC | COM | 929309409 | 50 | 810 | SH | OTHER | 05 |
| WPP GROUP PLC | COM | 929309409 | 350 | 5,670 | SH | DEFINED | 01,08 |
| WPP GROUP PLC | COM | 929309409 | 49 | 795 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| WPS RESOURCES CORP | COM | 92931B106 | 1,965 | 39,587 | SH | DEFINED | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 407 | 8,200 | SH | OTHER | 01 |
| WPS RESOURCES CORP | COM | 92931B106 | 25 | 500 | SH | DEFINED | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 10 | 200 | SH | OTHER | 02 |
| WPS RESOURCES CORP | COM | 92931B106 | 50 | 1,000 | SH | DEFINED | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 42 | 840 | SH | OTHER | 03 |
| WPS RESOURCES CORP | COM | 92931B106 | 42 | 845 | SH | DEFINED | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 32 | 650 | SH | OTHER | 04 |
| WPS RESOURCES CORP | COM | 92931B106 | 1 | 25 | SH | DEFINED | 05 |
| WPS RESOURCES CORP | COM | 92931B106 | 10,773 | 217,057 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 27 | 550 | SH | DEFINED | 10 |
| WNS HOLDINGS LTD | COM | 92932M101 | 147 | 5,150 | SH | DEFINED | 01 |
| WNS HOLDINGS LTD | COM | 92932M101 | 16 | 550 | SH | DEFINED | 02 |
| WNS HOLDINGS LTD | COM | 92932M101 | 32 | 1,120 | SH | DEFINED | 03 |
| WNS HOLDINGS LTD | COM | 92932M101 | 30 | 1,060 | SH | DEFINED | 04 |
| WNS HOLDINGS LTD | COM | 92932M101 | 31 | 1,080 | SH | DEFINED | 05 |
| WNS HOLDINGS LTD | COM | 92932M101 | 14 | 500 | SH | DEFINED | 10 |
| WSFS FINL CORP | COM | 929328102 | 1,158 | 18,621 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 32 | 510 | SH | DEFINED | 04 |
| WSFS FINL CORP | COM | 929328102 | 2,592 | 41,684 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 910 | 66,453 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 15 | 1,060 | SH | DEFINED | 04 |
| WABASH NATL CORP | COM | 929566107 | 0 | 25 | SH | DEFINED | 05 |
| WABASH NATL CORP | COM | 929566107 | 6 | 425 | SH | OTHER | 01,06 |
| WABASH NATL CORP | COM | 929566107 | 2,874 | 209,935 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 4 | 290 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 3,408 | 125,607 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 50 | 1,850 | SH | OTHER | 01 |
| WABTEC CORP | COM | 929740108 | 39 | 1,450 | SH | DEFINED | 02 |
| WABTEC CORP | COM | 929740108 | 178 | 6,550 | SH | DEFINED | 03 |
| WABTEC CORP | COM | 929740108 | 102 | 3,750 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 187 | 6,900 | SH | DEFINED | 05 |
| WABTEC CORP | COM | 929740108 | 8,207 | 302,508 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 38 | 1,400 | SH | DEFINED | 09 |
| WABTEC CORP | COM | 929740108 | 232 | 8,555 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 58 | 2,125 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 201,995 | 3,619,988 | SH | DEFINED | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 11,670 | 209,138 | SH | OTHER | 01 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,135 | 109,941 | SH | DEFINED | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,719 | 66,653 | SH | OTHER | 02 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 12,816 | 229,686 | SH | DEFINED | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,751 | 31,385 | SH | OTHER | 03 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 25,244 | 452,395 | SH | DEFINED | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 11,638 | 208,566 | SH | OTHER | 04 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,428 | 115,193 | SH | DEFINED | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,157 | 20,736 | SH | OTHER | 05 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 262 | 4,701 | SH | OTHER | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 831,216 | 14,896,351 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4,059 | 72,751 | SH | DEFINED | 09 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 14,681 | 263,107 | SH | DEFINED | 10 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 4,730 | 84,761 | SH | OTHER | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 54 | 860 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WACOAL HOLDINGS CORP | COM | 930004205 | 51 | 810 | SH | DEFINED | 02 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 57 | 903 | SH | DEFINED | 03 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 9 | 150 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 49 | 790 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 2,632 | 106,328 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 184 | 7,428 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 112 | 4,530 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 68 | 2,764 | SH | DEFINED | 05 |
| WADDELL & REED FINL INC | COM | 930059100 | 17,145 | 692,717 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 121 | 4,880 | SH | DEFINED | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 32 | 1,300 | SH | OTHER | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 147 | 13,325 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 88 | 7,978 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|---------|------------|----|---------|-------|
| WAL MART STORES INC | COM | 931142103 | 263,926 | 5,351,304 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 19,394 | 393,228 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 12,050 | 244,326 | SH | DEFINED | 02 |
| WAL MART STORES INC | COM | 931142103 | 2,322 | 47,077 | SH | OTHER | 02 |
| WAL MART STORES INC | COM | 931142103 | 10,768 | 218,337 | SH | DEFINED | 03 |
| WAL MART STORES INC | COM | 931142103 | 8,725 | 176,896 | SH | OTHER | 03 |
| WAL MART STORES INC | COM | 931142103 | 26,810 | 543,587 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 19,473 | 394,825 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 8,810 | 178,625 | SH | DEFINED | 05 |
| WAL MART STORES INC | COM | 931142103 | 2,839 | 57,556 | SH | OTHER | 05 |
| WAL MART STORES INC | COM | 931142103 | 375 | 7,600 | SH | OTHER | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 978,263 | 19,835,019 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 6,148 | 124,653 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 16,182 | 328,099 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 6,532 | 132,439 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 251,267 | 5,660,441 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 94,844 | 2,136,617 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 18,347 | 413,321 | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 5,546 | 124,944 | SH | OTHER | 02 |
| WALGREEN CO | COM | 931422109 | 24,019 | 541,082 | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 5,425 | 122,208 | SH | OTHER | 03 |
| WALGREEN CO | COM | 931422109 | 67,116 | 1,511,952 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 36,874 | 830,691 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 11,037 | 248,646 | SH | DEFINED | 05 |
| WALGREEN CO | COM | 931422109 | 2,360 | 53,170 | SH | OTHER | 05 |
| WALGREEN CO | COM | 931422109 | 102 | 2,300 | SH | OTHER | 01,06 |
| WALGREEN CO | COM | 931422109 | 356,972 | 8,041,710 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 1,723 | 38,812 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 30,495 | 686,981 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 8,161 | 183,846 | SH | OTHER | 10 |
| WALTER INDS INC | COM | 93317Q105 | 2,756 | 64,574 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 26 | 600 | SH | OTHER | 01 |
| WALTER INDS INC | COM | 93317Q105 | 21 | 500 | SH | DEFINED | 03 |
| WALTER INDS INC | COM | 93317Q105 | 4,825 | 113,045 | SH | DEFINED | 01,08 |
| WALTER INDS INC | COM | 93317Q105 | 5 | 120 | SH | DEFINED | 10 |
| WARNACO GROUP INC | COM | 934390402 | 3,264 | 168,755 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 5,489 | 283,810 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|---------------|---------------------------------|
| WARNER MUSIC GROUP CORP | COM 934550104 | 1,182 45,561 SH DEFINED 01 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 38 1,465 SH OTHER 01 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 47 1,825 SH DEFINED 02 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 328 12,655 SH DEFINED 03 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 594 22,905 SH DEFINED 04 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 6 245 SH OTHER 04 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 263 10,145 SH DEFINED 05 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 4,183 161,211 SH DEFINED 01,08 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 461 17,755 SH DEFINED 10 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 190 7,315 SH OTHER 10 |
| WARREN RES INC | COM 93564A100 | 370 30,412 SH DEFINED 01 |
| WARREN RES INC | COM 93564A100 | 4,096 336,265 SH DEFINED 01,08 |
| WARREN RES INC | COM 93564A100 | 1 100 SH DEFINED 10 |
| WARRIOR ENERGY SVC CRP | COM 936258102 | 100 3,900 SH DEFINED 01 |
| WARRIOR ENERGY SVC CRP | COM 936258102 | 1,342 52,100 SH DEFINED 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM 937303105 | 165 9,255 SH DEFINED 01 |
| WASHINGTON BKG CO OAK HBR WA | COM 937303105 | 173 9,687 SH DEFINED 01,08 |
| WASHINGTON FED INC | COM 938824109 | 1,485 66,182 SH DEFINED 01 |
| WASHINGTON FED INC | COM 938824109 | 163 7,260 SH OTHER 01 |
| WASHINGTON FED INC | COM 938824109 | 91 4,065 SH DEFINED 04 |
| WASHINGTON FED INC | COM 938824109 | 245 10,900 SH OTHER 04 |
| WASHINGTON FED INC | COM 938824109 | 6 272 SH DEFINED 05 |
| WASHINGTON FED INC | COM 938824109 | 10,229 455,826 SH DEFINED 01,08 |
| WASHINGTON FED INC | COM 938824109 | 28 1,251 SH DEFINED 10 |
| WASHINGTON GROUP INTL INC | COM 938862208 | 3,936 66,863 SH DEFINED 01 |
| WASHINGTON GROUP INTL INC | COM 938862208 | 10,018 170,201 SH DEFINED 01,08 |
| WASHINGTON GROUP INTL INC | COM 938862208 | 4 60 SH DEFINED 10 |

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|--------------------|---------------|------------------------------------|
| WASHINGTON MUT INC | COM 939322103 | 79,399 1,826,522 SH DEFINED 01 |
| WASHINGTON MUT INC | COM 939322103 | 1,780 40,939 SH OTHER 01 |
| WASHINGTON MUT INC | COM 939322103 | 1,620 37,278 SH DEFINED 02 |
| WASHINGTON MUT INC | COM 939322103 | 1,348 31,020 SH OTHER 02 |
| WASHINGTON MUT INC | COM 939322103 | 2,366 54,430 SH DEFINED 03 |
| WASHINGTON MUT INC | COM 939322103 | 362 8,332 SH OTHER 03 |
| WASHINGTON MUT INC | COM 939322103 | 2,560 58,885 SH DEFINED 04 |
| WASHINGTON MUT INC | COM 939322103 | 1,794 41,270 SH OTHER 04 |
| WASHINGTON MUT INC | COM 939322103 | 617 14,198 SH DEFINED 05 |
| WASHINGTON MUT INC | COM 939322103 | 17 400 SH OTHER 05 |
| WASHINGTON MUT INC | COM 939322103 | 121 2,780 SH OTHER 01,06 |
| WASHINGTON MUT INC | COM 939322103 | 348,521 8,017,507 SH DEFINED 01,08 |
| WASHINGTON MUT INC | COM 939322103 | 2,253 51,821 SH DEFINED 09 |
| WASHINGTON MUT INC | COM 939322103 | 1,038 23,871 SH DEFINED 10 |
| WASHINGTON MUT INC | COM 939322103 | 1,002 23,060 SH OTHER 10 |
| WASHINGTON POST CO | COM 939640108 | 1,614 2,190 SH DEFINED 01 |
| WASHINGTON POST CO | COM 939640108 | 88 120 SH DEFINED 02 |
| WASHINGTON POST CO | COM 939640108 | 97 132 SH OTHER 02 |
| WASHINGTON POST CO | COM 939640108 | 88 120 SH OTHER 03 |
| WASHINGTON POST CO | COM 939640108 | 122 165 SH DEFINED 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON POST CO | COM | 939640108 | 21,713 | 29,461 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 158 | 215 | SH | DEFINED | 09 |
| WASHINGTON POST CO | COM | 939640108 | 174 | 236 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 313 | 425 | SH | OTHER | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 2,788 | 70,045 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 911 | 22,900 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 21 | 531 | SH | DEFINED | 02 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 40 | 1,000 | SH | OTHER | 03 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 76 | 1,900 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 86 | 2,152 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 10,373 | 260,629 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 16 | 400 | SH | DEFINED | 10 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 37 | 4,008 | SH | DEFINED | 01 |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 60 | 6,446 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 748 | 28,223 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,620 | 61,114 | SH | DEFINED | 01,08 |

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DATE 09-29-06

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASTE CONNECTIONS INC | COM | 941053100 | 3,024 | 79,780 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 4 | 118 | SH | DEFINED | 02 |
| WASTE CONNECTIONS INC | COM | 941053100 | 83 | 2,185 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 25 | SH | DEFINED | 05 |
| WASTE CONNECTIONS INC | COM | 941053100 | 26 | 675 | SH | OTHER | 01,06 |
| WASTE CONNECTIONS INC | COM | 941053100 | 10,562 | 278,609 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 19 | 500 | SH | DEFINED | 10 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 946 | 34,988 | SH | DEFINED | 01 |
| WASTE INDUSTRIES USA INC | COM | 941057101 | 1,046 | 38,697 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 44,233 | 1,205,922 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 361 | 9,855 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 66 | 1,798 | SH | DEFINED | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 15 | 400 | SH | OTHER | 02 |
| WASTE MGMT INC DEL | COM | 94106L109 | 245 | 6,689 | SH | DEFINED | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2 | 50 | SH | OTHER | 03 |
| WASTE MGMT INC DEL | COM | 94106L109 | 854 | 23,289 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 8 | 230 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 196 | 5,355 | SH | DEFINED | 05 |
| WASTE MGMT INC DEL | COM | 94106L109 | 55 | 1,500 | SH | OTHER | 01,06 |
| WASTE MGMT INC DEL | COM | 94106L109 | 165,154 | 4,502,551 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 783 | 21,341 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 758 | 20,659 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 162 | 4,425 | SH | OTHER | 10 |
| WASTE SERVICES INC DEL | COM | 941075202 | 118 | 12,873 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075202 | 934 | 102,161 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 0 | 33 | SH | DEFINED | 10 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 174 | 40,888 | SH | DEFINED | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 5 | 1,200 | SH | OTHER | 01 |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 164 | 38,675 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| WATERS CORP | COM | 941848103 | 8,114 | 179,200 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 97 | 2,150 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 1,395 | 30,800 | SH | DEFINED | 02 |
| WATERS CORP | COM | 941848103 | 254 | 5,615 | SH | OTHER | 02 |
| WATERS CORP | COM | 941848103 | 272 | 6,010 | SH | DEFINED | 03 |
| WATERS CORP | COM | 941848103 | 549 | 12,115 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 144 | 3,182 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 27 | 590 | SH | DEFINED | 05 |
| WATERS CORP | COM | 941848103 | 19 | 410 | SH | OTHER | 01,06 |
| WATERS CORP | COM | 941848103 | 37,905 | 837,118 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 196 | 4,325 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 1,990 | 43,955 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 7 | 150 | SH | OTHER | 10 |
| WATSCO INC | CONV PFD | 942622101 | 69 | 1,502 | | DEFINED | 01 |
| WATSCO INC | CONV PFD | 942622101 | 384 | 8,327 | | DEFINED | 04 |
| WATSCO INC | CONV PFD | 942622101 | 398 | 8,627 | | OTHER | 04 |
| WATSCO INC | CONV PFD | 942622101 | 35 | 759 | | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 2,141 | 46,539 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 3,540 | 76,935 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 2,175 | 47,265 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 17 | 375 | SH | OTHER | 01,06 |
| WATSCO INC | COM | 942622200 | 8,083 | 175,678 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 15 | 320 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | CONV DEB | 942683AC7 | 6,405 | 7,000,000 | PRN | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,309 | 164,643 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 11 | 425 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 7 | 250 | SH | DEFINED | 02 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 11 | 435 | SH | DEFINED | 03 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 58 | 2,235 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 9 | 350 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 15 | 585 | SH | DEFINED | 05 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5 | 210 | SH | OTHER | 01,06 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 21,396 | 817,561 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 46 | 1,771 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 50 | 1,926 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1 | 50 | SH | OTHER | 10 |
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| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 2,648 | 64,711 | SH | DEFINED | 01 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 10 | 250 | SH | DEFINED | 02 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 61 | 1,496 | SH | DEFINED | 03 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 90 | 2,200 | SH | DEFINED | 04 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 19 | 475 | SH | DEFINED | 05 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 20 | 500 | SH | OTHER | 01,06 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 9,855 | 240,826 | SH | DEFINED | 01,08 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 105 | 2,576 | SH | DEFINED | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 4,766 | 150,060 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 33 | 1,050 | SH | OTHER | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 35 | 1,110 | SH | DEFINED | 03 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 45 | 1,430 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 17 | 525 | SH | DEFINED | 05 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 14 | 450 | SH | OTHER | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,810 | 182,920 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 10 | 300 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WAUSAU PAPER CORP | COM | 943315101 | 1,209 | 89,547 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 30 | 2,255 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 0 | 25 | SH | DEFINED | 05 |
| WAUSAU PAPER CORP | COM | 943315101 | 2 | 125 | SH | OTHER | 01,06 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,892 | 288,270 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 8 | 570 | SH | DEFINED | 10 |
| WAUWATOSA HLDGS INC | COM | 94348P108 | 184 | 10,452 | SH | DEFINED | 01 |
| WAUWATOSA HLDGS INC | COM | 94348P108 | 601 | 34,052 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526301 | 42 | 25,551 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 29 | 17,466 | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 134 | 9,176 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 45 | 3,094 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 125 | 8,536 | SH | DEFINED | 01 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 77 | 5,240 | SH | DEFINED | 01,08 |
| WEB COM INC | COM | 94732Q100 | 136 | 32,649 | SH | DEFINED | 01 |
| WEB COM INC | COM | 94732Q100 | 128 | 30,773 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 3,084 | 79,045 | SH | DEFINED | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 51 | 1,300 | SH | OTHER | 01 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 48 | 1,225 | SH | DEFINED | 02 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 102 | 2,625 | SH | DEFINED | 03 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 208 | 5,335 | SH | DEFINED | 04 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 24 | 620 | SH | OTHER | 04 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 77 | 1,985 | SH | DEFINED | 05 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 19 | 480 | SH | OTHER | 01,06 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 10,742 | 275,298 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 84 | 2,140 | SH | DEFINED | 10 |
| WEBEX COMMUNICATIONS INC | COM | 94767L109 | 65 | 1,660 | SH | OTHER | 10 |
| WEBMETHODS INC | COM | 94768C108 | 646 | 84,491 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 9 | 1,200 | SH | OTHER | 01 |
| WEBMETHODS INC | COM | 94768C108 | 2,609 | 341,070 | SH | DEFINED | 01,08 |
| WEBMETHODS INC | COM | 94768C108 | 1 | 100 | SH | DEFINED | 10 |
| WEBSense INC | COM | 947684106 | 4,062 | 187,986 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 60 | 2,790 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 20 | 945 | SH | DEFINED | 05 |
| WEBSense INC | COM | 947684106 | 13 | 600 | SH | OTHER | 01,06 |
| WEBSense INC | COM | 947684106 | 6,783 | 313,881 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 15 | 700 | SH | DEFINED | 10 |
| WEBSIDESTORY INC | COM | 947685103 | 128 | 9,693 | SH | DEFINED | 01 |
| WEBSIDESTORY INC | COM | 947685103 | 1,255 | 94,981 | SH | DEFINED | 01,08 |
| WEBSIDESTORY INC | COM | 947685103 | 0 | 30 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 134 | 3,908 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 506 | 14,721 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 964 | 20,457 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 61 | 1,300 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 5 | 97 | SH | DEFINED | 05 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 13,003 | 276,007 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEBSTER FINL CORP CONN | COM | 947890109 | 12 | 255 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 36 | 29,166 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 24 | 19,877 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 779 | 17,564 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 19 | 430 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 5,098 | 114,968 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 24 | 550 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,601 | 37,224 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,240 | 28,822 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 72 | 1,680 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2 | 50 | SH | DEFINED | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 216 | 5,017 | SH | OTHER | 05 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 18,556 | 431,329 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 103 | 2,389 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 12 | 275 | SH | OTHER | 10 |
| WEIS MKTS INC | COM | 948849104 | 2,627 | 66,012 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,720 | 68,330 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 199 | 5,000 | SH | DEFINED | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 491 | 8,677 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 59 | 1,050 | SH | OTHER | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 50 | SH | DEFINED | 03 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 57 | 1,000 | SH | DEFINED | 04 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 31 | 550 | SH | DEFINED | 05 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 51 | 900 | SH | OTHER | 05 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3,497 | 61,758 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 32 | 566 | SH | DEFINED | 10 |
| WELLMAN INC | COM | 949702104 | 171 | 42,848 | SH | DEFINED | 01 |
| WELLMAN INC | COM | 949702104 | 4 | 900 | SH | OTHER | 01 |
| WELLMAN INC | COM | 949702104 | 3 | 810 | SH | DEFINED | 04 |
| WELLMAN INC | COM | 949702104 | 257 | 64,402 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 86,439 | 1,121,859 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 539 | 7,001 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 254 | 3,302 | SH | DEFINED | 02 |
| WELLPOINT INC | COM | 94973V107 | 126 | 1,630 | SH | OTHER | 02 |
| WELLPOINT INC | COM | 94973V107 | 595 | 7,720 | SH | DEFINED | 03 |
| WELLPOINT INC | COM | 94973V107 | 3 | 40 | SH | OTHER | 03 |
| WELLPOINT INC | COM | 94973V107 | 1,706 | 22,138 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 385 | 4,996 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 471 | 6,115 | SH | DEFINED | 05 |
| WELLPOINT INC | COM | 94973V107 | 144 | 1,875 | SH | OTHER | 01,06 |
| WELLPOINT INC | COM | 94973V107 | 390,150 | 5,063,596 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 1,843 | 23,915 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 1,795 | 23,300 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 267 | 3,460 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|----|
| WELLS FARGO & CO NEW | COM | 949746101 | 354,383 | 9,794,999 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 63,041 | 1,742,424 | SH | OTHER | 01 |

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|----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 27,755 | 767,126 | SH | DEFINED | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,586 | 182,026 | SH | OTHER | 02 |
| WELLS FARGO & CO NEW | COM | 949746101 | 38,985 | 1,077,529 | SH | DEFINED | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,386 | 259,438 | SH | OTHER | 03 |
| WELLS FARGO & CO NEW | COM | 949746101 | 93,018 | 2,570,985 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 43,140 | 1,192,381 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 14,100 | 389,725 | SH | DEFINED | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 2,139 | 59,134 | SH | OTHER | 05 |
| WELLS FARGO & CO NEW | COM | 949746101 | 308 | 8,510 | SH | OTHER | 01,06 |
| WELLS FARGO & CO NEW | COM | 949746101 | 987,951 | 27,306,561 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,398 | 121,570 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 48,414 | 1,338,129 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 14,882 | 411,340 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 38 | 11,774 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 42 | 13,198 | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 153 | 20,712 | SH | DEFINED | 01 |
| WELLSFORD REAL PPTYS INC | COM | 950240200 | 69 | 9,391 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 13,345 | 199,182 | SH | DEFINED | 01 |
| WENDYS INTL INC | COM | 950590109 | 15 | 225 | SH | OTHER | 01 |
| WENDYS INTL INC | COM | 950590109 | 20 | 300 | SH | DEFINED | 02 |
| WENDYS INTL INC | COM | 950590109 | 38 | 565 | SH | DEFINED | 03 |
| WENDYS INTL INC | COM | 950590109 | 0 | 5 | SH | OTHER | 03 |
| WENDYS INTL INC | COM | 950590109 | 60 | 895 | SH | DEFINED | 04 |
| WENDYS INTL INC | COM | 950590109 | 3 | 50 | SH | OTHER | 04 |
| WENDYS INTL INC | COM | 950590109 | 42 | 630 | SH | DEFINED | 05 |
| WENDYS INTL INC | COM | 950590109 | 20 | 300 | SH | OTHER | 01,06 |
| WENDYS INTL INC | COM | 950590109 | 61,091 | 911,803 | SH | DEFINED | 01,08 |
| WENDYS INTL INC | COM | 950590109 | 312 | 4,658 | SH | DEFINED | 09 |
| WENDYS INTL INC | COM | 950590109 | 241 | 3,590 | SH | DEFINED | 10 |
| WENDYS INTL INC | COM | 950590109 | 10 | 150 | SH | OTHER | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,545 | 189,469 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 156 | 8,332 | SH | DEFINED | 03 |
| WERNER ENTERPRISES INC | COM | 950755108 | 25 | 1,335 | SH | DEFINED | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 0 | 25 | SH | DEFINED | 05 |
| WERNER ENTERPRISES INC | COM | 950755108 | 8,260 | 441,462 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 11 | 570 | SH | DEFINED | 10 |
| FORM 13F | | DATE 09-29-06 | | | | NORTHERN TRUST CORPORATION | |
| WESBANCO INC | COM | 950810101 | 2,808 | 96,110 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 3,367 | 115,236 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 3 | 100 | SH | DEFINED | 10 |
| WESCO FINL CORP | COM | 950817106 | 176 | 403 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 109 | 250 | SH | DEFINED | 03 |
| WESCO FINL CORP | COM | 950817106 | 1,267 | 2,900 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 2,056 | 35,438 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 107 | 1,850 | SH | OTHER | 01 |
| WESCO INTL INC | COM | 95082P105 | 46 | 800 | SH | DEFINED | 02 |
| WESCO INTL INC | COM | 95082P105 | 238 | 4,094 | SH | DEFINED | 03 |
| WESCO INTL INC | COM | 95082P105 | 110 | 1,900 | SH | DEFINED | 04 |
| WESCO INTL INC | COM | 95082P105 | 229 | 3,950 | SH | DEFINED | 05 |
| WESCO INTL INC | COM | 95082P105 | 6,498 | 111,970 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 46 | 800 | SH | DEFINED | 09 |
| WESCO INTL INC | COM | 95082P105 | 265 | 4,562 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 67 | 1,160 | SH | OTHER | 10 |
| WEST BANCORPORATION INC | COM | 95123P106 | 167 | 9,772 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1,341 | 78,372 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 989 | 32,375 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2,399 | 78,549 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 715 | 14,807 | SH | DEFINED | 01 |
| WEST CORP | COM | 952355105 | 3,687 | 76,345 | SH | DEFINED | 01,08 |
| WEST CORP | COM | 952355105 | 4 | 80 | SH | DEFINED | 10 |
| WEST MARINE INC | COM | 954235107 | 424 | 30,253 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 1,283 | 91,620 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 0 | 30 | SH | DEFINED | 10 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,385 | 60,740 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 45 | 1,150 | SH | OTHER | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 43 | 1,105 | SH | DEFINED | 02 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 132 | 3,370 | SH | DEFINED | 03 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 101 | 2,560 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 16 | 415 | SH | DEFINED | 05 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 7,447 | 189,648 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 149 | 3,805 | SH | DEFINED | 10 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 151 | 3,850 | SH | OTHER | 10 |
| WESTAFF INC | COM | 957070105 | 176 | 43,137 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 41 | 10,075 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTAR ENERGY INC | COM | 95709T100 | 2,431 | 103,408 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 162 | 6,900 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 44 | 1,860 | SH | DEFINED | 02 |
| WESTAR ENERGY INC | COM | 95709T100 | 159 | 6,750 | SH | DEFINED | 03 |
| WESTAR ENERGY INC | COM | 95709T100 | 161 | 6,835 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 301 | 12,800 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 208 | 8,850 | SH | DEFINED | 05 |
| WESTAR ENERGY INC | COM | 95709T100 | 15,951 | 678,470 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 253 | 10,770 | SH | DEFINED | 10 |
| WESTAR ENERGY INC | COM | 95709T100 | 70 | 2,990 | SH | OTHER | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,555 | 50,578 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 5 | 100 | SH | DEFINED | 03 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 63 | 1,245 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 10 | 195 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 1 | 25 | SH | DEFINED | 05 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 14,163 | 280,400 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 25 | 500 | SH | DEFINED | 10 |
| WESTBANK CORP | COM | 957116106 | 185 | 8,092 | SH | DEFINED | 01 |
| WESTBANK CORP | COM | 957116106 | 137 | 6,025 | SH | DEFINED | 04 |
| WESTBANK CORP | COM | 957116106 | 118 | 5,169 | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 124 | 59,405 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 116 | 55,291 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 534 | 16,217 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 132 | 4,000 | SH | DEFINED | 03 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 2,035 | 61,869 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTERN DIGITAL CORP | COM | 958102105 | 6,574 | 363,226 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 31 | 1,740 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1 | 30 | SH | DEFINED | 02 |
| WESTERN DIGITAL CORP | COM | 958102105 | 112 | 6,215 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2 | 120 | SH | DEFINED | 05 |
| WESTERN DIGITAL CORP | COM | 958102105 | 21,108 | 1,166,188 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 316 | 17,431 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 43 | 2,395 | SH | DEFINED | 10 |
| WESTERN REFNG INC | COM | 959319104 | 254 | 10,950 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 31 | 1,315 | SH | DEFINED | 04 |
| WESTERN REFNG INC | COM | 959319104 | 2,733 | 117,600 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 543 | 17,083 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC | COM | 96008D101 | 994 | 31,272 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WESTLAKE CHEM CORP | COM | 960413102 | 889 | 27,782 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 492 | 15,360 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 173 | 8,810 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 697 | 35,423 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 443 | 5,240 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 146 | 1,730 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 4 | 45 | SH | DEFINED | 05 |
| WESTPAC BKG CORP | COM | 961214301 | 693 | 8,200 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 30 | 350 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 128 | 6,401 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 161 | 8,012 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 655 | 92,581 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815107 | 2 | 350 | SH | DEFINED | 02 |
| WESTWOOD ONE INC | COM | 961815107 | 7 | 1,000 | SH | OTHER | 03 |
| WESTWOOD ONE INC | COM | 961815107 | 13 | 1,810 | SH | DEFINED | 04 |
| WESTWOOD ONE INC | COM | 961815107 | 0 | 25 | SH | DEFINED | 05 |
| WESTWOOD ONE INC | COM | 961815107 | 3,962 | 559,665 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 6 | 780 | SH | DEFINED | 10 |
| WET SEAL INC | COM | 961840105 | 424 | 69,088 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 2,321 | 377,962 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 1 | 120 | SH | DEFINED | 10 |
| WEYCO GROUP INC | COM | 962149100 | 325 | 14,508 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 713 | 31,862 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 29,156 | 473,847 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 2,168 | 35,232 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,240 | 20,160 | SH | DEFINED | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 490 | 7,960 | SH | OTHER | 02 |
| WEYERHAEUSER CO | COM | 962166104 | 1,074 | 17,460 | SH | DEFINED | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 959 | 15,587 | SH | OTHER | 03 |
| WEYERHAEUSER CO | COM | 962166104 | 1,507 | 24,497 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 1,567 | 25,475 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 377 | 6,126 | SH | DEFINED | 05 |
| WEYERHAEUSER CO | COM | 962166104 | 44 | 710 | SH | OTHER | 01,06 |
| WEYERHAEUSER CO | COM | 962166104 | 122,882 | 1,997,107 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|--------|----|---------|----|
| WEYERHAEUSER CO | COM | 962166104 | 581 | 9,435 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 2,815 | 45,749 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 448 | 7,285 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WHEELING PITTSBURGH CORP | COM | 963142302 | 112 | 6,529 | SH | DEFINED | 01 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 1,211 | 70,797 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 16,636 | 197,794 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 1,022 | 12,152 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 34 | 400 | SH | DEFINED | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 2 | 23 | SH | OTHER | 02 |
| WHIRLPOOL CORP | COM | 963320106 | 29 | 345 | SH | DEFINED | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 55 | 650 | SH | OTHER | 03 |
| WHIRLPOOL CORP | COM | 963320106 | 56 | 669 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 113 | 1,345 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 43 | 509 | SH | DEFINED | 05 |
| WHIRLPOOL CORP | COM | 963320106 | 19 | 230 | SH | OTHER | 01,06 |
| WHIRLPOOL CORP | COM | 963320106 | 53,124 | 631,602 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 253 | 3,011 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 111 | 1,320 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 17 | 200 | SH | OTHER | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 118 | 23,665 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 129 | 25,938 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 2,336 | 58,244 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 7,272 | 181,343 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 24 | 600 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,363 | 66,051 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 32 | 900 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 160 | 4,467 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 1 | 25 | SH | DEFINED | 05 |
| WHITNEY HLDG CORP | COM | 966612103 | 18 | 505 | SH | OTHER | 01,06 |
| WHITNEY HLDG CORP | COM | 966612103 | 7,842 | 219,243 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 74 | 2,070 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 21 | 600 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 24,783 | 417,018 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,872 | 48,325 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 550 | 9,249 | SH | DEFINED | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 101 | 1,700 | SH | OTHER | 02 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,001 | 16,845 | SH | DEFINED | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 118 | 1,990 | SH | OTHER | 03 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,493 | 92,434 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 5,879 | 98,930 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 189 | 3,180 | SH | DEFINED | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 238 | 4,000 | SH | OTHER | 05 |
| WHOLE FOODS MKT INC | COM | 966837106 | 13 | 220 | SH | OTHER | 01,06 |
| WHOLE FOODS MKT INC | COM | 966837106 | 67,505 | 1,135,877 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 301 | 5,061 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,612 | 43,951 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 260 | 4,370 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| WILD OATS MARKETS INC | COM | 96808B107 | 829 | 51,280 | SH | DEFINED | 01 |
| WILD OATS MARKETS INC | COM | 96808B107 | 3,147 | 194,766 | SH | DEFINED | 01,08 |
| WILD OATS MARKETS INC | COM | 96808B107 | 162 | 10,000 | SH | DEFINED | 10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 805 | 22,362 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 283 | 7,850 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 3,377 | 93,791 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 34 | 956 | SH | DEFINED | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 657 | 42,067 | SH | DEFINED | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 56 | 3,600 | SH | OTHER | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 37 | 2,400 | SH | DEFINED | 02 |
| WILLBROS GROUP INC | COM | 969199108 | 130 | 8,330 | SH | DEFINED | 03 |
| WILLBROS GROUP INC | COM | 969199108 | 95 | 6,050 | SH | DEFINED | 04 |
| WILLBROS GROUP INC | COM | 969199108 | 189 | 12,100 | SH | DEFINED | 05 |
| WILLBROS GROUP INC | COM | 969199108 | 202 | 12,945 | SH | DEFINED | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 54 | 3,485 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 24,696 | 1,034,597 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,075 | 45,015 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 37 | 1,565 | SH | DEFINED | 02 |
| WILLIAMS COS INC DEL | COM | 969457100 | 56 | 2,365 | SH | DEFINED | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2 | 65 | SH | OTHER | 03 |
| WILLIAMS COS INC DEL | COM | 969457100 | 110 | 4,605 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 17 | 720 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 84 | 3,510 | SH | DEFINED | 05 |
| WILLIAMS COS INC DEL | COM | 969457100 | 31 | 1,310 | SH | OTHER | 01,06 |
| WILLIAMS COS INC DEL | COM | 969457100 | 113,339 | 4,748,186 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 542 | 22,723 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 276 | 11,557 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 30 | 1,240 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 417 | 13,774 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,112 | 36,705 | SH | DEFINED | 01,08 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 343 | 9,513 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 263 | 7,297 | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 353 | 16,509 | SH | DEFINED | 01 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 3,553 | 166,340 | SH | DEFINED | 01,08 |
| WILLIAMS SCOTSMAN INTL INC | COM | 96950G102 | 1 | 60 | SH | DEFINED | 10 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2,394 | 73,919 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 16 | 485 | SH | DEFINED | 02 |
| WILLIAMS SONOMA INC | COM | 969904101 | 94 | 2,915 | SH | DEFINED | 03 |
| WILLIAMS SONOMA INC | COM | 969904101 | 248 | 7,645 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 5 | 150 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 37 | 1,145 | SH | DEFINED | 05 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17,987 | 555,318 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 704 | 21,728 | SH | DEFINED | 09 |
| WILLIAMS SONOMA INC | COM | 969904101 | 121 | 3,746 | SH | DEFINED | 10 |
| WILLIAMS SONOMA INC | COM | 969904101 | 46 | 1,435 | SH | OTHER | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 118 | 12,808 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 84 | 9,184 | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 370 | 23,596 | SH | DEFINED | 01 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 1,033 | 65,941 | SH | DEFINED | 01,08 |

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| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 21 | 1,330 | SH | DEFINED | 10 |
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| WILMINGTON TRUST CORP | COM | 971807102 | 1,451 | 32,575 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 27 | 600 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 36 | 800 | SH | DEFINED | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 31 | 700 | SH | OTHER | 02 |
| WILMINGTON TRUST CORP | COM | 971807102 | 86 | 1,930 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 535 | 12,019 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 7 | 156 | SH | DEFINED | 05 |
| WILMINGTON TRUST CORP | COM | 971807102 | 15,019 | 337,136 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 126 | 2,831 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 461 | 24,210 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 11 | 570 | SH | DEFINED | 04 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,744 | 91,590 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2 | 100 | SH | DEFINED | 10 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 70 | 14,488 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 69 | 14,320 | SH | DEFINED | 01,08 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 70 | 26,413 | SH | DEFINED | 01 |
| WILSONS THE LEATHER EXPERTS | COM | 972463103 | 51 | 19,126 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 2,613 | 58,697 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 267 | 6,001 | SH | DEFINED | 09 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1,188 | 110,954 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 57 | 5,343 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 19 | 1,820 | SH | DEFINED | 04 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 1 | 50 | SH | DEFINED | 05 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 7,182 | 670,570 | SH | DEFINED | 01,08 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 90 | 8,433 | SH | DEFINED | 10 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 190 | 10,737 | SH | DEFINED | 01 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 1,531 | 86,605 | SH | DEFINED | 01,08 |
| WINDROSE MED PPTYS TR | COM | 973491103 | 1 | 40 | SH | DEFINED | 10 |
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| WINDSTREAM CORP | COM | 97381W104 | 14,996 | 1,136,887 | SH | DEFINED | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 218 | 16,525 | SH | OTHER | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 41 | 3,076 | SH | DEFINED | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 15 | 1,109 | SH | OTHER | 02 |
| WINDSTREAM CORP | COM | 97381W104 | 68 | 5,157 | SH | DEFINED | 03 |
| WINDSTREAM CORP | COM | 97381W104 | 23 | 1,753 | SH | OTHER | 03 |
| WINDSTREAM CORP | COM | 97381W104 | 279 | 21,170 | SH | DEFINED | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 283 | 21,428 | SH | OTHER | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 42 | 3,167 | SH | DEFINED | 05 |
| WINDSTREAM CORP | COM | 97381W104 | 34 | 2,584 | SH | OTHER | 05 |
| WINDSTREAM CORP | COM | 97381W104 | 10 | 723 | SH | OTHER | 01,06 |
| WINDSTREAM CORP | COM | 97381W104 | 46,906 | 3,556,179 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP | COM | 97381W104 | 28 | 2,148 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 257 | 19,464 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 530 | 40,150 | SH | OTHER | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,694 | 85,844 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WINNEBAGO INDS INC | COM | 974637100 | 27 | 870 | SH | DEFINED | 03 |
| WINNEBAGO INDS INC | COM | 974637100 | 53 | 1,695 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 25 | SH | DEFINED | 05 |
| WINNEBAGO INDS INC | COM | 974637100 | 16 | 525 | SH | OTHER | 01,06 |
| WINNEBAGO INDS INC | COM | 974637100 | 6,453 | 205,629 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 9 | 300 | SH | DEFINED | 10 |
| WINSTON HOTELS INC | COM | 97563A102 | 607 | 49,307 | SH | DEFINED | 01 |
| WINSTON HOTELS INC | COM | 97563A102 | 1,580 | 128,217 | SH | DEFINED | 01,08 |
| WINSTON HOTELS INC | COM | 97563A102 | 1 | 100 | SH | DEFINED | 10 |
| WINTHROP RLTY TR | COM | 976391102 | 171 | 26,544 | SH | DEFINED | 01 |
| WINTHROP RLTY TR | COM | 976391102 | 706 | 109,534 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,538 | 50,607 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 430 | 8,574 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 31 | 625 | SH | DEFINED | 02 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 103 | 2,055 | SH | DEFINED | 03 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 124 | 2,470 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 11 | 225 | SH | DEFINED | 05 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 18 | 360 | SH | OTHER | 01,06 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 8,405 | 167,591 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 80 | 1,600 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 97 | 1,925 | SH | OTHER | 10 |
| WIPRO LTD | COM | 97651M109 | 941 | 70,986 | SH | DEFINED | 01,08 |
| WIPRO LTD | COM | 97651M109 | 49 | 3,708 | SH | DEFINED | 09 |
| WIPRO LTD | COM | 97651M109 | 4 | 325 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 22 | 6,959 | SH | DEFINED | 01 |
| WIRELESS XCESSORIES GROUP IN | COM | 97652L100 | 11 | 3,616 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 72 | 31,548 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 36 | 15,783 | SH | DEFINED | 01,08 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 176 | 82,429 | SH | DEFINED | 01 |
| WIRELESS FACILITIES INC | COM | 97653A103 | 723 | 337,868 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 3,239 | 75,087 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,857 | 66,216 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 165 | 3,825 | SH | DEFINED | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 93 | 2,163 | SH | OTHER | 02 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 37 | 850 | SH | DEFINED | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 26 | 600 | SH | OTHER | 03 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 305 | 7,075 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 135 | 3,133 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 53 | 1,240 | SH | DEFINED | 05 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 26,959 | 624,921 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 251 | 5,807 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 90 | 2,092 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 616 | 14,275 | SH | OTHER | 10 |
| WITNESS SYS INC | COM | 977424100 | 1,298 | 74,064 | SH | DEFINED | 01 |
| WITNESS SYS INC | COM | 977424100 | 3,990 | 227,631 | SH | DEFINED | 01,08 |
| WITNESS SYS INC | COM | 977424100 | 1 | 50 | SH | DEFINED | 10 |
| WOLSELEY PLC | COM | 97786P100 | 291 | 13,690 | SH | DEFINED | 01 |
| WOLSELEY PLC | COM | 97786P100 | 28 | 1,320 | SH | DEFINED | 04 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| WOLSELEY PLC | COM | 97786P100 | 3 | 160 | SH | DEFINED | 05 |
| WOLSELEY PLC | COM | 97786P100 | 280 | 13,150 | SH | DEFINED | 01,08 |
| WOLSELEY PLC | COM | 97786P100 | 10 | 490 | SH | DEFINED | 10 |
| WOLVERINE TUBE INC | COM | 978093102 | 62 | 20,502 | SH | DEFINED | 01 |
| WOLVERINE TUBE INC | COM | 978093102 | 2 | 780 | SH | DEFINED | 04 |
| WOLVERINE TUBE INC | COM | 978093102 | 98 | 32,467 | SH | DEFINED | 01,08 |
| WOLVERINE TUBE INC | COM | 978093102 | 0 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,509 | 159,283 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8 | 269 | SH | DEFINED | 02 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,760 | 132,802 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 1 | 25 | SH | DEFINED | 05 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 24 | 840 | SH | OTHER | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 10,860 | 383,608 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 44 | 1,555 | SH | DEFINED | 10 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6 | 200 | SH | OTHER | 10 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 2,294 | 68,388 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 52 | 1,550 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 10 | 300 | SH | OTHER | 01,06 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 6,493 | 193,598 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 11 | 330 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,888 | 65,668 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 23 | 515 | SH | OTHER | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 54 | 1,230 | SH | DEFINED | 02 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 167 | 3,800 | SH | DEFINED | 03 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 136 | 3,100 | SH | DEFINED | 04 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 20 | 445 | SH | DEFINED | 05 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 13 | 300 | SH | OTHER | 01,06 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 5,790 | 131,648 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 134 | 3,050 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 169 | 3,840 | SH | OTHER | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 2,828 | 69,906 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 21 | 525 | SH | OTHER | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 53 | 1,300 | SH | DEFINED | 02 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 32 | 800 | SH | OTHER | 02 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 162 | 4,015 | SH | DEFINED | 03 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 147 | 3,640 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 222 | 5,500 | SH | OTHER | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 19 | 475 | SH | DEFINED | 05 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4 | 105 | SH | OTHER | 01,06 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 7,641 | 188,897 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 113 | 2,790 | SH | DEFINED | 10 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 160 | 3,950 | SH | OTHER | 10 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 54 | 36,689 | SH | DEFINED | 01 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 39 | 26,530 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 798 | 48,593 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,013 | 122,521 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| WORTHINGTON INDS INC | COM | 981811102 | 3,408 | 199,770 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 15 | 875 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 41 | 2,390 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 0 | 25 | SH | DEFINED | 05 |
| WORTHINGTON INDS INC | COM | 981811102 | 10,197 | 597,714 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 13 | 780 | SH | DEFINED | 10 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 1,655 | 68,780 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 53 | 2,200 | SH | OTHER | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 41 | 1,700 | SH | DEFINED | 02 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 84 | 3,500 | SH | DEFINED | 03 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 89 | 3,700 | SH | DEFINED | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 194 | 8,050 | SH | DEFINED | 05 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 5,038 | 209,374 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 191 | 7,950 | SH | DEFINED | 10 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 62 | 2,565 | SH | OTHER | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,337 | 55,140 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 4,702 | 193,917 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 | 100 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 31,609 | 686,260 | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 53,102 | 1,152,896 | SH | OTHER | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,545 | 55,255 | SH | DEFINED | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 1,171 | 25,423 | SH | OTHER | 02 |
| WRIGLEY WM JR CO | COM | 982526105 | 6,752 | 146,584 | SH | DEFINED | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 496 | 10,765 | SH | OTHER | 03 |
| WRIGLEY WM JR CO | COM | 982526105 | 24,997 | 542,704 | SH | DEFINED | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 10,966 | 238,070 | SH | OTHER | 04 |
| WRIGLEY WM JR CO | COM | 982526105 | 2,045 | 44,405 | SH | DEFINED | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 129 | 2,810 | SH | OTHER | 05 |
| WRIGLEY WM JR CO | COM | 982526105 | 31 | 665 | SH | OTHER | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 163,501 | 3,549,749 | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 326 | 7,067 | SH | DEFINED | 09 |
| WRIGLEY WM JR CO | COM | 982526105 | 3,450 | 74,899 | SH | DEFINED | 10 |
| WRIGLEY WM JR CO | COM | 982526105 | 90 | 1,959 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| WYETH | COM | 983024100 | 157,670 | 3,101,292 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 25,794 | 507,348 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 6,865 | 135,038 | SH | DEFINED | 02 |
| WYETH | COM | 983024100 | 2,767 | 54,418 | SH | OTHER | 02 |
| WYETH | COM | 983024100 | 8,672 | 170,577 | SH | DEFINED | 03 |
| WYETH | COM | 983024100 | 8,340 | 164,036 | SH | OTHER | 03 |
| WYETH | COM | 983024100 | 20,900 | 411,087 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 17,304 | 340,365 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 3,283 | 64,579 | SH | DEFINED | 05 |
| WYETH | COM | 983024100 | 809 | 15,920 | SH | OTHER | 05 |
| WYETH | COM | 983024100 | 216 | 4,250 | SH | OTHER | 01,06 |
| WYETH | COM | 983024100 | 634,461 | 12,479,565 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 2,672 | 52,556 | SH | DEFINED | 09 |
| WYETH | COM | 983024100 | 11,015 | 216,659 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 4,907 | 96,515 | SH | OTHER | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 9,659 | 345,338 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 82 | 2,915 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 2 | 75 | SH | DEFINED | 02 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 56 | 1,996 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 86 | 3,077 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 56 | 2,020 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 47 | 1,696 | SH | DEFINED | 05 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 10 | 350 | SH | OTHER | 01,06 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 45,780 | 1,636,754 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 361 | 12,902 | SH | DEFINED | 09 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 105 | 3,763 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 54 | 1,933 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 1,730 | 25,439 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 48 | 700 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 12,822 | 188,532 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 105 | 1,537 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 15 | 215 | SH | DEFINED | 10 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 1,163 | 90,129 | SH | DEFINED | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 45 | 3,510 | SH | OTHER | 01 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 5 | 375 | SH | DEFINED | 02 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 2 | 146 | SH | DEFINED | 03 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 14 | 1,100 | SH | DEFINED | 04 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 9,925 | 769,392 | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 91 | 7,018 | SH | DEFINED | 09 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 78 | 6,026 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| XTO ENERGY INC | COM | 98385X106 | 28,553 | 677,729 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 662 | 15,715 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 52 | 1,238 | SH | DEFINED | 02 |
| XTO ENERGY INC | COM | 98385X106 | 122 | 2,906 | SH | DEFINED | 03 |
| XTO ENERGY INC | COM | 98385X106 | 0 | 10 | SH | OTHER | 03 |
| XTO ENERGY INC | COM | 98385X106 | 886 | 21,040 | SH | DEFINED | 04 |
| XTO ENERGY INC | COM | 98385X106 | 63 | 1,490 | SH | OTHER | 04 |
| XTO ENERGY INC | COM | 98385X106 | 171 | 4,055 | SH | DEFINED | 05 |
| XTO ENERGY INC | COM | 98385X106 | 125,254 | 2,973,033 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 881 | 20,923 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 462 | 10,964 | SH | DEFINED | 10 |
| XTO ENERGY INC | COM | 98385X106 | 22 | 530 | SH | OTHER | 10 |
| X-RITE INC | COM | 983857103 | 660 | 61,465 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 8 | 760 | SH | DEFINED | 03 |
| X-RITE INC | COM | 983857103 | 70 | 6,485 | SH | DEFINED | 04 |
| X-RITE INC | COM | 983857103 | 16 | 1,510 | SH | OTHER | 04 |
| X-RITE INC | COM | 983857103 | 3 | 300 | SH | OTHER | 01,06 |
| X-RITE INC | COM | 983857103 | 1,538 | 143,162 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 620 | 57,755 | SH | DEFINED | 10 |
| XATA CORP | COM | 983882309 | 31 | 5,833 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 142 | 26,250 | SH | OTHER | 03 |
| XATA CORP | COM | 983882309 | 11 | 1,972 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 15,310 | 741,400 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 527 | 25,513 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 152 | 7,341 | SH | DEFINED | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 12 | 600 | SH | OTHER | 02 |
| XCEL ENERGY INC | COM | 98389B100 | 127 | 6,173 | SH | DEFINED | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 12 | 586 | SH | OTHER | 03 |
| XCEL ENERGY INC | COM | 98389B100 | 98 | 4,765 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 20 | 980 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 55 | 2,640 | SH | DEFINED | 05 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 23 | 1,100 | SH | OTHER | 01,06 |
| XCEL ENERGY INC | COM | 98389B100 | 68,049 | 3,295,371 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 306 | 14,816 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 337 | 16,328 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 69 | 3,340 | SH | OTHER | 10 |
| XANSER CORP | COM | 98389J103 | 511 | 86,773 | SH | DEFINED | 01 |
| XANSER CORP | COM | 98389J103 | 280 | 47,603 | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 53 | 21,498 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 28 | 11,096 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 14,253 | 649,348 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 385 | 17,525 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 56 | 2,540 | SH | DEFINED | 02 |
| XILINX INC | COM | 983919101 | 81 | 3,695 | SH | OTHER | 02 |
| XILINX INC | COM | 983919101 | 96 | 4,360 | SH | DEFINED | 03 |
| XILINX INC | COM | 983919101 | 60 | 2,735 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 4 | 160 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 38 | 1,725 | SH | DEFINED | 05 |
| XILINX INC | COM | 983919101 | 23 | 1,050 | SH | OTHER | 01,06 |
| XILINX INC | COM | 983919101 | 61,129 | 2,784,937 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 291 | 13,270 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 220 | 10,037 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 14 | 630 | SH | OTHER | 10 |
| XENOPORT INC | COM | 98411C100 | 178 | 8,762 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 1,981 | 97,237 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 24,269 | 1,559,694 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 73 | 4,660 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 60 | 3,854 | SH | DEFINED | 02 |
| XEROX CORP | COM | 984121103 | 115 | 7,360 | SH | DEFINED | 03 |
| XEROX CORP | COM | 984121103 | 2 | 100 | SH | OTHER | 03 |
| XEROX CORP | COM | 984121103 | 297 | 19,070 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 48 | 3,080 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 107 | 6,891 | SH | DEFINED | 05 |
| XEROX CORP | COM | 984121103 | 34 | 2,200 | SH | OTHER | 01,06 |
| XEROX CORP | COM | 984121103 | 117,954 | 7,580,614 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 555 | 35,649 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 381 | 24,486 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 34 | 2,170 | SH | OTHER | 10 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 94 | 8,463 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 643 | 58,074 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 963 | 26,010 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249102 | 24 | 660 | SH | DEFINED | 02 |
| YRC WORLDWIDE INC | COM | 984249102 | 50 | 1,350 | SH | DEFINED | 03 |
| YRC WORLDWIDE INC | COM | 984249102 | 71 | 1,915 | SH | DEFINED | 04 |
| YRC WORLDWIDE INC | COM | 984249102 | 18 | 498 | SH | OTHER | 04 |
| YRC WORLDWIDE INC | COM | 984249102 | 8 | 210 | SH | DEFINED | 05 |
| YRC WORLDWIDE INC | COM | 984249102 | 10,989 | 296,672 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 14 | 380 | SH | DEFINED | 10 |
| YRC WORLDWIDE INC | COM | 984249102 | 66 | 1,785 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| YAHOO INC | COM | 984332106 | 66,584 | 2,633,863 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 2,398 | 94,845 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 4,711 | 186,346 | SH | DEFINED | 02 |
| YAHOO INC | COM | 984332106 | 96 | 3,785 | SH | OTHER | 02 |
| YAHOO INC | COM | 984332106 | 5,887 | 232,856 | SH | DEFINED | 03 |
| YAHOO INC | COM | 984332106 | 536 | 21,205 | SH | OTHER | 03 |
| YAHOO INC | COM | 984332106 | 8,897 | 351,937 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 1,494 | 59,104 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 3,114 | 123,181 | SH | DEFINED | 05 |
| YAHOO INC | COM | 984332106 | 467 | 18,472 | SH | OTHER | 05 |
| YAHOO INC | COM | 984332106 | 103 | 4,080 | SH | OTHER | 01,06 |
| YAHOO INC | COM | 984332106 | 259,290 | 10,256,735 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 1,195 | 47,289 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 5,043 | 199,492 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 496 | 19,620 | SH | OTHER | 10 |
| YANKEE CANDLE INC | COM | 984757104 | 2,464 | 84,175 | SH | DEFINED | 01 |
| YANKEE CANDLE INC | COM | 984757104 | 3 | 100 | SH | OTHER | 02 |
| YANKEE CANDLE INC | COM | 984757104 | 4 | 125 | SH | DEFINED | 03 |
| YANKEE CANDLE INC | COM | 984757104 | 29 | 975 | SH | DEFINED | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 225 | 7,680 | SH | OTHER | 04 |
| YANKEE CANDLE INC | COM | 984757104 | 7,176 | 245,172 | SH | DEFINED | 01,08 |
| YANKEE CANDLE INC | COM | 984757104 | 10 | 335 | SH | DEFINED | 10 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,225 | 34,342 | SH | DEFINED | 01 |
| YARDVILLE NATL BANCORP | COM | 985021104 | 1,903 | 53,359 | SH | DEFINED | 01,08 |
| YORK WTR CO | COM | 987184108 | 223 | 11,745 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 93 | 25,162 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 112 | 30,152 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 44 | 18,927 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 53 | 22,860 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 855 | 23,779 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,345 | 37,414 | SH | DEFINED | 01,08 |

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| YUM BRANDS INC | COM | 988498101 | 24,710 | 474,733 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 1,690 | 32,472 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 58 | 1,110 | SH | DEFINED | 02 |
| YUM BRANDS INC | COM | 988498101 | 8 | 160 | SH | OTHER | 02 |
| YUM BRANDS INC | COM | 988498101 | 1,047 | 20,108 | SH | DEFINED | 03 |
| YUM BRANDS INC | COM | 988498101 | 135 | 2,600 | SH | OTHER | 03 |
| YUM BRANDS INC | COM | 988498101 | 186 | 3,570 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 21 | 408 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 88 | 1,692 | SH | DEFINED | 05 |
| YUM BRANDS INC | COM | 988498101 | 42 | 800 | SH | OTHER | 01,06 |
| YUM BRANDS INC | COM | 988498101 | 113,192 | 2,174,669 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 541 | 10,398 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 234 | 4,500 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 18 | 350 | SH | OTHER | 10 |
| ZALE CORP NEW | COM | 988858106 | 4,423 | 159,445 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 67 | 2,400 | SH | OTHER | 01 |
| ZALE CORP NEW | COM | 988858106 | 8 | 300 | SH | DEFINED | 02 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ZALE CORP NEW | COM | 988858106 | 23 | 830 | SH | DEFINED | 03 |
| ZALE CORP NEW | COM | 988858106 | 86 | 3,085 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 67 | 2,410 | SH | DEFINED | 05 |
| ZALE CORP NEW | COM | 988858106 | 20 | 730 | SH | OTHER | 01,06 |
| ZALE CORP NEW | COM | 988858106 | 9,048 | 326,188 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 55 | 1,970 | SH | DEFINED | 10 |
| ZAPATA CORP | COM | 989070602 | 189 | 28,099 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 14 | 2,024 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 125 | 18,503 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 1,602 | 44,828 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 311 | 8,693 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 144 | 4,020 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 12,722 | 355,965 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 99 | 2,757 | SH | DEFINED | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 2,352 | 58,951 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 100 | 2,510 | SH | DEFINED | 04 |
| ZENITH NATL INS CORP | COM | 989390109 | 19 | 485 | SH | OTHER | 01,06 |
| ZENITH NATL INS CORP | COM | 989390109 | 9,204 | 230,735 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 12 | 300 | SH | DEFINED | 10 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 157 | 146,998 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 3 | 2,400 | SH | OTHER | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 708 | 661,833 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ZILA INC | COM | 989513205 | 162 | 65,123 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513205 | 122 | 49,355 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 44,558 | 660,113 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,817 | 86,177 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,580 | 38,216 | SH | DEFINED | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,273 | 33,667 | SH | OTHER | 02 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,533 | 52,344 | SH | DEFINED | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,553 | 23,013 | SH | OTHER | 03 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12,111 | 179,418 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,710 | 99,401 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 874 | 12,951 | SH | DEFINED | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 269 | 3,985 | SH | OTHER | 05 |
| ZIMMER HLDGS INC | COM | 98956P102 | 55 | 815 | SH | OTHER | 01,06 |
| ZIMMER HLDGS INC | COM | 98956P102 | 131,343 | 1,945,820 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 662 | 9,800 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 8,326 | 123,346 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 12,962 | 192,036 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 15,862 | 198,752 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 190 | 2,375 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,540 | 31,824 | SH | DEFINED | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 787 | 9,865 | SH | OTHER | 02 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,904 | 36,385 | SH | DEFINED | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 79 | 985 | SH | OTHER | 03 |
| ZIONS BANCORPORATION | COM | 989701107 | 609 | 7,630 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 193 | 2,419 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 197 | 2,467 | SH | DEFINED | 05 |
| ZIONS BANCORPORATION | COM | 989701107 | 22 | 281 | SH | OTHER | 01,06 |
| ZIONS BANCORPORATION | COM | 989701107 | 67,596 | 846,960 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 327 | 4,100 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ZIONS BANCORPORATION | COM | 989701107 | 431 | 5,395 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 20 | 245 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 17 | 27,061 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 23 | 36,473 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,250 | 77,722 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 14 | 900 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 4,666 | 290,151 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 68 | 4,200 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ZOLTEK COS INC | COM | 98975W104 | 756 | 29,571 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 26 | 1,000 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 2,778 | 108,713 | SH | DEFINED | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 4 | 3,844 | SH | DEFINED | 01 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103 | 11 | 10,589 | SH | DEFINED | 01,08 |
| ZONES INC | COM | 98976N103 | 190 | 18,433 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 137 | 13,281 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 409 | 15,153 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 2,396 | 88,735 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 1,321 | 78,287 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 0 | 25 | SH | DEFINED | 05 |
| ZYMOGENETICS INC | COM | 98985T109 | 3,593 | 212,965 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 1 | 50 | SH | DEFINED | 10 |
| ZYGO CORP | COM | 989855101 | 382 | 29,966 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 1,253 | 98,311 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 613 | 17,067 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 2,717 | 75,709 | SH | DEFINED | 01,08 |
| ZOMAX INC MINN | COM | 989929104 | 79 | 38,851 | SH | DEFINED | 01 |
| ZOMAX INC MINN | COM | 989929104 | 85 | 41,716 | SH | DEFINED | 01,08 |