

SALVATORE MUOIO
Form 4
September 10, 2010

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
S. MUOIO & CO. LLC

(Last) (First) (Middle)

509 MADISON AVENUE, SUITE 406

(Street)

NEW YORK, NY 10022

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
OPTI INC [OPTI.OB]

3. Date of Earliest Transaction (Month/Day/Year)
09/08/2010

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___X___ 10% Owner
___ Officer (give title below) ___ Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)

___ Form filed by One Reporting Person
X Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D) Code V Amount (D) Price			
Common Stock	09/08/2010		P	2,876 A \$ 2.65	2,912,751	I	See footnote (1)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Transaction (Instr. 6)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
S. MUOIO & CO. LLC 509 MADISON AVENUE SUITE 406 NEW YORK, NY 10022		X		
SALVATORE MUOIO C/O S. MUOIO & CO. LLC 509 MADISON AVENUE, SUITE 406 NEW YORK, NY 10022		X		

Signatures

S. Muoio & Co. LLC+ By: /s/ Salvatore Muoio, Managing Member 09/10/2010

__Signature of Reporting Person Date

/s/ Salvatore Muoio+ 09/10/2010

__Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
 - ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) These securities are held in the accounts of several investment partnerships and investment funds (collectively, the "Investment Vehicles") for which S. Muoio & Co. LLC ("SMC") serves as either general partner or investment manager. Salvatore Muoio is the managing member of SMC. SMC and Mr. Muoio may be deemed to beneficially own the securities held by the Investment Vehicles by virtue of SMC's position as general partner or investment manager of the Investment Vehicles and Mr. Muoio's status as the managing member of SMC.

Remarks:

+ Each of the Reporting Person and the joint filer (individually, each a "Reporting Person" and collectively, the "Reporting Person") Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 36 1,000 SH OTHER 01 1,000 0 0 GARMIN LTD COM G37260109 1,145 21,145 SH DEFINED 01 5,745 15,400 0 GARMIN LTD COM G37260109 536 9,890 SH OTHER 01 9,890 0 0 GARMIN LTD COM G37260109 524 9,680 SH DEFINED 04 9,480 200 0 GARMIN LTD COM G37260109 455 8,395 SH OTHER 04 0 8,350 45 GARMIN LTD COM G37260109 8,926 164,839 SH DEFINED 01,08 74,849 89,990 0 GARMIN LTD COM G37260109 326 6,025 SH DEFINED 09 6,025 0 0 GARMIN LTD COM G37260109 13 235 SH DEFINED 10 235 0 0 GLOBAL CROSSING LTD COM G3921A175 185 6,731 SH DEFINED 01 925 5,806 0 GLOBAL CROSSING LTD COM G3921A175 66 2,400 SH OTHER 01 0 2,400 0 GLOBAL CROSSING LTD COM G3921A175 33 1,200 SH DEFINED 04 0 1,200 0 GLOBAL CROSSING LTD COM G3921A175 535 19,444 SH DEFINED 01,08 711 18,733 0 GLOBALSANTAFE CORP COM G3930E101 3,230 52,364 SH DEFINED 01 18,305 34,059 0 GLOBALSANTAFE CORP COM G3930E101 617 10,000 SH OTHER 01 10,000 0 0 GLOBALSANTAFE CORP COM G3930E101 258 4,185 SH DEFINED 04 4,055 0 130 GLOBALSANTAFE CORP COM G3930E101 150 2,430 SH OTHER 04 0 0 2,430 GLOBALSANTAFE CORP COM G3930E101 18,289 296,508 SH DEFINED 01,08 110,644 185,864 0 GLOBALSANTAFE CORP COM G3930E101 933 15,124 SH DEFINED 09 15,124 0 0 HELEN OF TROY CORP LTD COM G4388N106 91 4,000 SH DEFINED 01 100 3,900 0 HELEN OF TROY CORP LTD COM G4388N106 514 22,629 SH DEFINED 01,08 3,396 19,233 0 HERBALIFE LTD COM G4412G101 859 21,913 SH DEFINED 01,08 113 21,800 0 INGERSOLL-RAND COMPANY LTD COM G4776G101 17,523 404,044 SH DEFINED 01 149,597 252,952 1,495 INGERSOLL-RAND COMPANY LTD COM G4776G101 1,080 24,895 SH OTHER 01 9,295 15,300 300 INGERSOLL-RAND COMPANY LTD COM G4776G101 1,647 37,979 SH DEFINED 04 27,972 7,625 2,382 INGERSOLL-RAND COMPANY LTD COM G4776G101 1,348 31,088 SH OTHER 04 28,483 160 2,445 INGERSOLL-RAND COMPANY LTD COM G4776G101 35 800 SH OTHER 01,06 800 0 0 INGERSOLL-RAND COMPANY LTD COM G4776G101 26 590 SH OTHER 07,10 590 0 0 INGERSOLL-RAND COMPANY LTD COM G4776G101 83,557 1,926,607 SH DEFINED 01,08 1,092,670 833,937 0 INGERSOLL-RAND COMPANY LTD COM G4776G101 1,104 25,453 SH DEFINED 09 25,453 0 0 INGERSOLL-RAND COMPANY LTD COM G4776G101 650 14,998 SH DEFINED 10 9,548 4,900 550 INGERSOLL-RAND COMPANY LTD COM G4776G101 117 2,700 SH OTHER 10 700 2,000 0 IPC HLDGS LTD COM G4933P101 291 10,101 SH DEFINED 01 3,385 2,350 4,366 IPC HLDGS LTD COM G4933P101 1,594 55,236 SH DEFINED 01,08 7,229 48,007 0 LAZARD LTD COM G54050102 312 6,210 SH DEFINED 01 410 5,800 0 LAZARD LTD COM G54050102 29 570 SH DEFINED 04 570 0 0 LAZARD LTD COM G54050102 1 25 SH OTHER 04 0 25 0 LAZARD LTD COM G54050102 1,877 37,400 SH DEFINED 01,08 1,900 35,500 0 LAZARD LTD COM G54050102 6 125 SH DEFINED 10 125 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 5 _____ MARVELL TECHNOLOGY GROUP LTD COM G5876H105 2,606 155,030 SH DEFINED 01 80,365 72,965 1,700 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 106 6,315 SH OTHER 01 6,315 0 0 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 1,314 78,180 SH DEFINED 04 73,850 2,800 1,530 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 139 8,290 SH OTHER 04 6,700 545 1,045 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 10,504 624,886 SH DEFINED 01,08 274,250 350,636 0 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 458 27,226 SH DEFINED 09 27,226 0 0 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 907 53,940 SH DEFINED 10 53,940 0 0 MARVELL TECHNOLOGY GROUP LTD COM G5876H105 70 4,145 SH OTHER 10 4,145 0 0 MAX RE CAPITAL LTD HAMILTON COM G6052F103 417 16,380 SH DEFINED 01 13,235 1,575 1,570 MAX RE CAPITAL LTD HAMILTON COM G6052F103 86 3,365 SH OTHER 01 2,310 465 590 MAX RE CAPITAL LTD HAMILTON COM G6052F103 89 3,480 SH DEFINED 04 3,480 0 0 MAX RE CAPITAL LTD HAMILTON COM G6052F103 13 520 SH OTHER 04 0 520 0 MAX RE CAPITAL LTD HAMILTON COM G6052F103 648 25,448 SH DEFINED 01,08 2,420 23,028 0 MAX RE CAPITAL LTD HAMILTON COM G6052F103 108 4,245 SH DEFINED 10 4,245 0 0 MONTPELIER RE HOLDINGS LTD COM G62185106 263 15,166 SH DEFINED 01 1,766 13,400 0 MONTPELIER RE HOLDINGS LTD COM G62185106 26 1,500 SH OTHER 01 1,500 0 0 MONTPELIER RE HOLDINGS LTD COM G62185106 92 5,321 SH DEFINED 04 0 4,272 1,049 MONTPELIER RE HOLDINGS LTD COM G62185106 1,422 82,003 SH DEFINED 01,08 6,922 75,081 0 MONTPELIER RE HOLDINGS LTD COM G62185106 66 3,780 SH DEFINED 10 0 3,780 0 MONTPELIER RE HOLDINGS LTD COM G62185106 10 600 SH OTHER 10 600 0 0 NABORS INDUSTRIES LTD COM G6359F103 10,580 356,583 SH DEFINED 01 123,817 214,622 18,144 NABORS INDUSTRIES LTD COM G6359F103 585 19,720 SH OTHER 01 6,320 7,400

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6,000 NABORS INDUSTRIES LTD COM G6359F103 1,451 48,908 SH DEFINED 04 41,336 3,600 3,972 NABORS INDUSTRIES LTD COM G6359F103 370 12,480 SH OTHER 04 7,135 5,110 235 NABORS INDUSTRIES LTD COM G6359F103 24 800 SH OTHER 01,06 800 0 0 NABORS INDUSTRIES LTD COM G6359F103 53,049 1,787,952 SH DEFINED 01,08 998,973 788,979 0 NABORS INDUSTRIES LTD COM G6359F103 554 18,680 SH DEFINED 09 18,680 0 0 NABORS INDUSTRIES LTD COM G6359F103 750 25,270 SH DEFINED 10 19,460 3,600 2,210 NABORS INDUSTRIES LTD COM G6359F103 64 2,150 SH OTHER 10 1,550 600 0 NOBLE CORPORATION COM G65422100 51,422 653,558 SH DEFINED 01 503,287 115,673 34,598 NOBLE CORPORATION COM G65422100 6,676 84,848 SH OTHER 01 76,551 5,666 2,631 NOBLE CORPORATION COM G65422100 10,806 137,335 SH DEFINED 04 125,508 7,690 4,137 NOBLE CORPORATION COM G65422100 3,517 44,703 SH OTHER 04 38,900 3,095 2,708 NOBLE CORPORATION COM G65422100 37 470 SH OTHER 01,06 470 0 0 NOBLE CORPORATION COM G65422100 4 50 SH OTHER 07,10 50 0 0 NOBLE CORPORATION COM G65422100 64,588 820,890 SH DEFINED 01,08 451,813 369,077 0 NOBLE CORPORATION COM G65422100 2,570 32,659 SH DEFINED 09 32,659 0 0 NOBLE CORPORATION COM G65422100 2,371 30,130 SH DEFINED 10 26,757 100 3,273 NOBLE CORPORATION COM G65422100 841 10,695 SH OTHER 10 7,720 2,550 425 NORDIC AMERICAN TANKER SHIPP COM G65773106 181 5,000 SH DEFINED 01 5,000 0 0 NORDIC AMERICAN TANKER SHIPP COM G65773106 3 95 SH OTHER 01 95 0 0 NORDIC AMERICAN TANKER SHIPP COM G65773106 33 900 SH DEFINED 04 900 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 6 _____ ONEBEACON INSURANCE GROUP LT COM G67742109 123 4,935 SH DEFINED 01 1,235 3,700 0 ONEBEACON INSURANCE GROUP LT COM G67742109 468 18,700 SH DEFINED 01,08 1,200 17,500 0 ONEBEACON INSURANCE GROUP LT COM G67742109 8 325 SH DEFINED 09 325 0 0 ORIENT-EXPRESS HOTELS LTD COM G67743107 60 1,000 SH DEFINED 01 0 1,000 0 ORIENT-EXPRESS HOTELS LTD COM G67743107 36 600 SH DEFINED 04 0 600 0 ORIENT-EXPRESS HOTELS LTD COM G67743107 3,835 64,112 SH DEFINED 01,08 39,712 24,400 0 ORIENT-EXPRESS HOTELS LTD COM G67743107 66 1,100 SH DEFINED 10 0 1,100 0 PARTNERRE LTD COM G6852T105 1,083 15,805 SH DEFINED 01 7,705 8,100 0 PARTNERRE LTD COM G6852T105 33 475 SH DEFINED 04 475 0 0 PARTNERRE LTD COM G6852T105 439 6,400 SH OTHER 04 0 0 6,400 PARTNERRE LTD COM G6852T105 4,703 68,617 SH DEFINED 01,08 24,716 43,901 0 PARTNERRE LTD COM G6852T105 27 400 SH OTHER 10 400 0 0 PLATINUM UNDERWRITER HLDGS L COM G7127P100 727 22,675 SH DEFINED 01 13,955 7,420 1,300 PLATINUM UNDERWRITER HLDGS L COM G7127P100 89 2,770 SH OTHER 01 1,900 385 485 PLATINUM UNDERWRITER HLDGS L COM G7127P100 135 4,200 SH DEFINED 04 2,900 1,300 0 PLATINUM UNDERWRITER HLDGS L COM G7127P100 14 425 SH OTHER 04 0 425 0 PLATINUM UNDERWRITER HLDGS L COM G7127P100 1,217 37,936 SH DEFINED 01,08 2,063 35,873 0 PLATINUM UNDERWRITER HLDGS L COM G7127P100 115 3,570 SH DEFINED 10 3,570 0 0 PRIMUS GUARANTY LTD COM G72457107 370 30,070 SH DEFINED 01 990 29,080 0 PRIMUS GUARANTY LTD COM G72457107 286 23,270 SH DEFINED 04 0 21,280 1,990 PRIMUS GUARANTY LTD COM G72457107 117 9,494 SH DEFINED 01,08 94 9,400 0 PRIMUS GUARANTY LTD COM G72457107 34 2,754 SH DEFINED 09 2,754 0 0 PRIMUS GUARANTY LTD COM G72457107 41 3,365 SH DEFINED 10 0 3,365 0 PXRE GROUP LTD COM G73018106 42 8,655 SH DEFINED 01 3,655 5,000 0 PXRE GROUP LTD COM G73018106 187 38,940 SH DEFINED 01,08 1,440 37,500 0 QUANTA CAPITAL HLDGS LTD COM G7313F106 26 12,360 SH DEFINED 01,08 0 12,360 0 SCOTTISH RE GROUP LIMITED COM G73537410 54 13,445 SH DEFINED 01 0 13,445 0 SCOTTISH RE GROUP LIMITED COM G73537410 125 31,007 SH DEFINED 01,08 633 30,374 0 SCOTTISH RE GROUP LIMITED COM G73537410 2 374 SH DEFINED 09 374 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 831 16,565 SH DEFINED 01 840 14,125 1,600 RENAISSANCERE HOLDINGS LTD COM G7496G103 43 860 SH DEFINED 04 760 0 100 RENAISSANCERE HOLDINGS LTD COM G7496G103 301 6,000 SH OTHER 04 0 6,000 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 3,894 77,661 SH DEFINED 01,08 30,889 46,772 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 341 6,803 SH DEFINED 09 6,803 0 0 SEAGATE TECHNOLOGY COM G7945J104 2,333 100,125 SH DEFINED 01 21,445 78,680 0 SEAGATE TECHNOLOGY COM G7945J104 29 1,246 SH OTHER 01 1,246 0 0 SEAGATE TECHNOLOGY COM G7945J104 35 1,519 SH DEFINED 04 1,519 0 0 SEAGATE TECHNOLOGY COM G7945J104 15,777 677,133 SH DEFINED 01,08 238,283 438,850 0 SEAGATE TECHNOLOGY COM G7945J104 573 24,595 SH DEFINED 09 24,595 0 0 SEAGATE TECHNOLOGY COM G7945J104 178 7,648 SH DEFINED 10 7,648 0 0 FORM 13F DATE

03-30-07 NORTHERN TRUST CORPORATION PAGE 7 _____ SECURITY CAPITAL ASSURANCE COM G8018D107 426 15,091 SH DEFINED 01 0 15,091 0 SECURITY CAPITAL ASSURANCE COM G8018D107 236 8,360 SH DEFINED 04 110 8,250 0 SECURITY CAPITAL ASSURANCE COM G8018D107 1,112 39,400 SH DEFINED 01,08 2,500 36,900 0 SECURITY CAPITAL ASSURANCE COM G8018D107 34 1,200 SH DEFINED 10 0 1,200 0 SHIP FINANCE INTERNATIONAL L COM G81075106 472 17,222 SH DEFINED 01 9,552 6,935 735 SHIP FINANCE INTERNATIONAL L COM G81075106 48 1,735 SH OTHER 01 1,245 215 275 SHIP FINANCE INTERNATIONAL L COM G81075106 127 4,626 SH DEFINED 04 4,626 0 0 SHIP FINANCE INTERNATIONAL L COM G81075106 6 230 SH OTHER 04 0 230 0 SHIP FINANCE INTERNATIONAL L COM G81075106 1,190 43,398 SH DEFINED 01,08 1,241 42,157 0 SHIP FINANCE INTERNATIONAL L COM G81075106 55 1,995 SH DEFINED 10 1,995 0 0 SMART MODULAR TECHNOLOGIES I COM G82245104 177 13,831 SH DEFINED 01 515 13,316 0 SMART MODULAR TECHNOLOGIES I COM G82245104 390 30,500 SH DEFINED 01,08 2,500 28,000 0 STEWART W P & CO LTD COM G84922106 279 27,697 SH DEFINED 01,08 5,497 22,200 0 UTI WORLDWIDE INC COM G87210103 270 11,000 SH DEFINED 01 2,000 9,000 0 UTI WORLDWIDE INC COM G87210103 1 31 SH DEFINED 04 0 0 31 UTI WORLDWIDE INC COM G87210103 1,764 71,749 SH DEFINED 01,08 5,868 65,881 0 TRANSOCEAN INC COM G90078109 68,193 834,674 SH DEFINED 01 547,098 264,613 22,963 TRANSOCEAN INC COM G90078109 12,211 149,463 SH OTHER 01 97,908 37,278 14,277 TRANSOCEAN INC COM G90078109 58,180 712,121 SH DEFINED 04 663,342 24,438 24,341 TRANSOCEAN INC COM G90078109 12,483 152,794 SH OTHER 04 127,048 20,127 5,619 TRANSOCEAN INC COM G90078109 87 1,070 SH OTHER 01,06 1,070 0 0 TRANSOCEAN INC COM G90078109 29 350 SH OTHER 07,10 350 0 0 TRANSOCEAN INC COM G90078109 146,983 1,799,056 SH DEFINED 01,08 990,432 808,624 0 TRANSOCEAN INC COM G90078109 1,457 17,829 SH DEFINED 09 17,829 0 0 TRANSOCEAN INC COM G90078109 8,325 101,893 SH DEFINED 10 99,493 235 2,165 TRANSOCEAN INC COM G90078109 2,247 27,499 SH OTHER 10 23,519 2,360 1,620 TSAKOS ENERGY NAVIGATION LTD COM G9108L108 358 6,875 SH DEFINED 01 5,645 540 690 TSAKOS ENERGY NAVIGATION LTD COM G9108L108 75 1,435 SH OTHER 01 995 195 245 TSAKOS ENERGY NAVIGATION LTD COM G9108L108 125 2,395 SH DEFINED 04 1,485 910 0 TSAKOS ENERGY NAVIGATION LTD COM G9108L108 11 210 SH OTHER 04 0 210 0 TSAKOS ENERGY NAVIGATION LTD COM G9108L108 95 1,820 SH DEFINED 10 1,820 0 0 VISTAPRINT LIMITED COM G93762204 4 100 SH DEFINED 01 100 0 0 VISTAPRINT LIMITED COM G93762204 996 26,000 SH DEFINED 01,08 2,500 23,500 0 WARNER CHILCOTT LIMITED COM G9435N108 163 11,000 SH DEFINED 01 0 11,000 0 WARNER CHILCOTT LIMITED COM G9435N108 4 240 SH OTHER 01 240 0 0 WARNER CHILCOTT LIMITED COM G9435N108 853 57,600 SH DEFINED 01,08 3,600 54,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 8 _____ WEATHERFORD INTERNATIONAL LT COM G95089101 17,372 385,179 SH DEFINED 01 137,956 242,673 4,550 WEATHERFORD INTERNATIONAL LT COM G95089101 116 2,565 SH OTHER 01 2,565 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 2,952 65,456 SH DEFINED 04 61,522 860 3,074 WEATHERFORD INTERNATIONAL LT COM G95089101 48 1,065 SH OTHER 04 625 300 140 WEATHERFORD INTERNATIONAL LT COM G95089101 23 500 SH OTHER 01,06 500 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 13 280 SH OTHER 07,10 280 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 96,760 2,145,447 SH DEFINED 01,08 1,170,516 974,931 0 WEATHERFORD INTERNATIONAL LT COM G95089101 861 19,101 SH DEFINED 09 19,101 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 1,413 31,323 SH DEFINED 10 31,323 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 58 1,275 SH OTHER 10 1,275 0 0 WHITE MTNS INS GROUP LTD COM G9618E107 1,091 1,926 SH DEFINED 01 720 1,206 0 WHITE MTNS INS GROUP LTD COM G9618E107 340 600 SH OTHER 01 0 600 0 WHITE MTNS INS GROUP LTD COM G9618E107 181 320 SH DEFINED 04 205 60 55 WHITE MTNS INS GROUP LTD COM G9618E107 37 65 SH OTHER 04 20 0 45 WHITE MTNS INS GROUP LTD COM G9618E107 3,937 6,950 SH DEFINED 01,08 446 6,504 0 WHITE MTNS INS GROUP LTD COM G9618E107 736 1,300 SH DEFINED 10 1,300 0 0 WILLIS GROUP HOLDINGS LTD COM G96655108 918 23,200 SH DEFINED 01 0 23,200 0 WILLIS GROUP HOLDINGS LTD COM G96655108 3 65 SH DEFINED 04 24 0 41 XOMA LTD COM G9825R107 62 21,590 SH DEFINED 01 5,090 16,500 0 XOMA LTD COM G9825R107 4 1,500 SH OTHER 01 0 1,500 0 XOMA LTD COM G9825R107 406 140,369 SH DEFINED 01,08 94 140,275 0 XL CAP LTD COM G98255105 17,885 255,652 SH DEFINED 01 109,238 143,594 2,820 XL CAP LTD COM G98255105 249 3,560 SH OTHER 01 3,270 190 100 XL CAP LTD COM G98255105 9,853

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140,833 SH DEFINED 04 133,163 1,230 6,440 XL CAP LTD COM G98255105 2,700 38,590 SH OTHER 04 32,845
5,135 610 XL CAP LTD COM G98255105 14 200 SH OTHER 01,06 200 0 0 XL CAP LTD COM G98255105 27
390 SH OTHER 07,10 390 0 0 XL CAP LTD COM G98255105 128,994 1,843,829 SH DEFINED 01,08 1,343,037
490,297 10,495 XL CAP LTD COM G98255105 726 10,375 SH DEFINED 09 10,375 0 0 XL CAP LTD COM
G98255105 1,967 28,120 SH DEFINED 10 27,965 0 155 XL CAP LTD COM G98255105 53 760 SH OTHER 10
760 0 0 ALCON INC COM H01301102 39,476 299,469 SH DEFINED 01 231,366 48,121 19,982 ALCON INC
COM H01301102 10,199 77,371 SH OTHER 01 57,336 12,785 7,250 ALCON INC COM H01301102 11,751 89,142
SH DEFINED 04 79,212 7,865 2,065 ALCON INC COM H01301102 3,102 23,535 SH OTHER 04 18,865 4,515 155
ALCON INC COM H01301102 26 200 SH DEFINED 01,08 200 0 0 ALCON INC COM H01301102 236 1,789 SH
DEFINED 09 1,789 0 0 ALCON INC COM H01301102 6,058 45,957 SH DEFINED 10 44,237 1,450 270 ALCON
INC COM H01301102 1,908 14,476 SH OTHER 10 8,310 4,900 1,266 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 9 _____ LOGITECH INTL S A COM H50430232 3,719 133,628 SH DEFINED
01 28,495 105,133 0 LOGITECH INTL S A COM H50430232 106 3,794 SH OTHER 01 0 1,694 2,100 LOGITECH
INTL S A COM H50430232 2,274 81,718 SH DEFINED 04 56,070 25,543 105 LOGITECH INTL S A COM
H50430232 391 14,050 SH OTHER 04 12,450 1,600 0 LOGITECH INTL S A COM H50430232 31 1,099 SH
OTHER 07,10 0 1,099 0 LOGITECH INTL S A COM H50430232 584 21,000 SH DEFINED 01,08 21,000 0 0
LOGITECH INTL S A COM H50430232 305 10,944 SH DEFINED 10 3,326 7,618 0 LOGITECH INTL S A COM
H50430232 23 827 SH OTHER 10 0 827 0 UBS AG COM H89231338 8,936 150,363 SH DEFINED 01 121,774
20,559 8,030 UBS AG COM H89231338 404 6,800 SH OTHER 01 1,230 4,820 750 UBS AG COM H89231338
7,420 124,852 SH DEFINED 04 67,118 52,738 4,996 UBS AG COM H89231338 363 6,114 SH OTHER 04 3,409
726 1,979 UBS AG COM H89231338 215 3,616 SH OTHER 07,10 0 3,616 0 UBS AG COM H89231338 2,985
50,220 SH DEFINED 01,08 50,220 0 0 UBS AG COM H89231338 3,123 52,554 SH DEFINED 10 31,980 19,479
1,095 UBS AG COM H89231338 138 2,328 SH OTHER 10 875 1,453 0 CRONOS GROUP S A COM L20708100
364 23,400 SH DEFINED 04 0 23,400 0 MILLICOM INTL CELLULAR S A COM L6388F110 172 2,200 SH
DEFINED 01 2,200 0 0 MILLICOM INTL CELLULAR S A COM L6388F110 893 11,391 SH DEFINED 01,08
11,391 0 0 ALADDIN KNOWLEDGE SYS LTD COM M0392N101 150 8,695 SH DEFINED 01,08 8,695 0 0
ALADDIN KNOWLEDGE SYS LTD COM M0392N101 36 2,100 SH DEFINED 09 2,100 0 0 AUDIOCODES LTD
COM M15342104 238 35,200 SH DEFINED 01,08 35,200 0 0 AUDIOCODES LTD COM M15342104 38 5,600 SH
DEFINED 09 5,600 0 0 CHECK POINT SOFTWARE TECH LT COM M22465104 116 5,200 SH DEFINED 01
5,200 0 0 CHECK POINT SOFTWARE TECH LT COM M22465104 4,043 181,484 SH DEFINED 01,08 181,484 0
0 CHECK POINT SOFTWARE TECH LT COM M22465104 597 26,800 SH DEFINED 09 26,800 0 0 CHECK
POINT SOFTWARE TECH LT COM M22465104 13 600 SH OTHER 10 0 0 600 GIVEN IMAGING COM
M52020100 65 3,000 SH DEFINED 04 3,000 0 0 GIVEN IMAGING COM M52020100 220 10,191 SH DEFINED
01,08 10,191 0 0 GIVEN IMAGING COM M52020100 39 1,800 SH DEFINED 09 1,800 0 0 ORBOTECH LTD
COM M75253100 575 26,121 SH DEFINED 01,08 26,121 0 0 ORBOTECH LTD COM M75253100 93 4,200 SH
DEFINED 09 4,200 0 0 RADWARE LTD COM M81873107 167 12,392 SH DEFINED 01,08 12,392 0 0
RADWARE LTD COM M81873107 39 2,900 SH DEFINED 09 2,900 0 0 SYNERON MEDICAL LTD COM
M87245102 33 1,225 SH DEFINED 01 1,225 0 0 SYNERON MEDICAL LTD COM M87245102 5 200 SH
DEFINED 04 200 0 0 SYNERON MEDICAL LTD COM M87245102 355 13,113 SH DEFINED 01,08 13,113 0 0
SYNERON MEDICAL LTD COM M87245102 49 1,800 SH DEFINED 09 1,800 0 0 FORM 13F DATE 03-30-07
NORTHERN TRUST CORPORATION PAGE 10 _____ ASML HLDG NV COM N07059111 14,543 587,606
SH DEFINED 01 147,061 438,960 1,585 ASML HLDG NV COM N07059111 123 4,965 SH DEFINED 04 4,965 0 0
ASML HLDG NV COM N07059111 283 11,435 SH DEFINED 01,08 11,435 0 0 ASML HLDG NV COM
N07059111 13 545 SH DEFINED 10 545 0 0 STEINER LEISURE LTD COM P8744Y102 7 160 SH DEFINED 01
160 0 0 STEINER LEISURE LTD COM P8744Y102 471 10,470 SH DEFINED 01,08 45 10,425 0 ROYAL
CARIBBEAN CRUISES LTD COM V7780T103 4,346 103,075 SH DEFINED 01 20,275 82,800 0 ROYAL
CARIBBEAN CRUISES LTD COM V7780T103 66 1,570 SH DEFINED 04 1,170 0 400 ROYAL CARIBBEAN
CRUISES LTD COM V7780T103 6,735 159,753 SH DEFINED 01,08 55,476 104,277 0 ROYAL CARIBBEAN
CRUISES LTD COM V7780T103 402 9,540 SH DEFINED 09 9,540 0 0 ROYAL CARIBBEAN CRUISES LTD
COM V7780T103 52 1,235 SH DEFINED 10 1,235 0 0 DIANA SHIPPING INC COM Y2066G104 381 21,610 SH
DEFINED 01 18,375 1,080 2,155 DIANA SHIPPING INC COM Y2066G104 126 7,160 SH OTHER 01 5,730 630

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800 DIANA SHIPPING INC COM Y2066G104 85 4,825 SH DEFINED 04 4,825 0 0 DIANA SHIPPING INC COM Y2066G104 12 700 SH OTHER 04 0 700 0 DIANA SHIPPING INC COM Y2066G104 104 5,920 SH DEFINED 10 5,920 0 0 DIANA SHIPPING INC COM Y2066G104 35 2,000 SH OTHER 10 2,000 0 0 DOUBLE HULL TANKERS INC COM Y21110104 5 355 SH DEFINED 01 355 0 0 DOUBLE HULL TANKERS INC COM Y21110104 293 19,800 SH DEFINED 01,08 0 19,800 0 DOUBLE HULL TANKERS INC COM Y21110104 9 580 SH DEFINED 09 580 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 97 5,000 SH DEFINED 01 1,500 3,500 0 EAGLE BULK SHIPPING INC COM Y2187A101 3 170 SH OTHER 01 170 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 19 1,000 SH DEFINED 04 1,000 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 924 47,667 SH DEFINED 01,08 6,550 41,117 0 EAGLE BULK SHIPPING INC COM Y2187A101 6 300 SH OTHER 10 300 0 0 FLEXTRONICS INTL LTD COM Y2573F102 481 43,975 SH DEFINED 01 41,273 2,702 0 FLEXTRONICS INTL LTD COM Y2573F102 1,337 122,210 SH OTHER 01 62,837 0 59,373 FLEXTRONICS INTL LTD COM Y2573F102 49 4,445 SH DEFINED 04 2,645 1,000 800 FLEXTRONICS INTL LTD COM Y2573F102 3,510 320,847 SH DEFINED 01,08 319,356 1,491 0 FLEXTRONICS INTL LTD COM Y2573F102 864 79,003 SH DEFINED 09 79,003 0 0 FLEXTRONICS INTL LTD COM Y2573F102 47 4,280 SH DEFINED 10 4,280 0 0 FLEXTRONICS INTL LTD COM Y2573F102 50 4,550 SH OTHER 10 4,550 0 0 GENCO SHIPPING & TRADING LTD COM Y2685T107 213 6,705 SH DEFINED 01 6,535 0 170 GENCO SHIPPING & TRADING LTD COM Y2685T107 41 1,275 SH OTHER 01 1,275 0 0 GENCO SHIPPING & TRADING LTD COM Y2685T107 45 1,420 SH DEFINED 04 1,420 0 0 GENCO SHIPPING & TRADING LTD COM Y2685T107 6 195 SH OTHER 04 195 0 0 GENCO SHIPPING & TRADING LTD COM Y2685T107 723 22,735 SH DEFINED 01,08 3,311 19,424 0 GENCO SHIPPING & TRADING LTD COM Y2685T107 52 1,635 SH DEFINED 10 1,635 0 0 GENERAL MARITIME CORP COM Y2692M103 640 22,145 SH DEFINED 01 2,045 20,100 0 GENERAL MARITIME CORP COM Y2692M103 759 26,298 SH DEFINED 01,08 3,963 22,335 0 GENERAL MARITIME CORP COM Y2692M103 14 500 SH DEFINED 10 500 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 11 _____ OMI CORP NEW COM Y6476W104 5,885 219,102 SH DEFINED 01 9,965 207,922 1,215 OMI CORP NEW COM Y6476W104 67 2,505 SH OTHER 01 1,725 350 430 OMI CORP NEW COM Y6476W104 70 2,615 SH DEFINED 04 2,615 0 0 OMI CORP NEW COM Y6476W104 11 395 SH OTHER 04 0 395 0 OMI CORP NEW COM Y6476W104 2,377 88,496 SH DEFINED 01,08 26,189 62,307 0 OMI CORP NEW COM Y6476W104 86 3,215 SH DEFINED 10 3,215 0 0 QUINTANA MARITIME LTD COM Y7169G109 138 10,000 SH OTHER 04 0 10,000 0 QUINTANA MARITIME LTD COM Y7169G109 56 4,035 SH DEFINED 01,08 0 4,035 0 TEEKAY SHIPPING MARSHALL ISL COM Y8564W103 39 720 SH DEFINED 01 720 0 0 TEEKAY SHIPPING MARSHALL ISL COM Y8564W103 1,880 34,742 SH DEFINED 01,08 2,342 32,400 0 VERIGY LTD COM Y93691106 282 11,996 SH DEFINED 01 11,708 0 288 VERIGY LTD COM Y93691106 29 1,254 SH OTHER 01 929 246 79 VERIGY LTD COM Y93691106 40 1,687 SH DEFINED 04 1,547 31 109 VERIGY LTD COM Y93691106 7 297 SH OTHER 04 141 116 40 VERIGY LTD COM Y93691106 1 36 SH OTHER 07,10 36 0 0 VERIGY LTD COM Y93691106 204 8,687 SH DEFINED 01,08 5,567 3,120 0 VERIGY LTD COM Y93691106 6 252 SH DEFINED 09 252 0 0 VERIGY LTD COM Y93691106 37 1,576 SH DEFINED 10 1,548 0 28 VERIGY LTD COM Y93691106 3 120 SH OTHER 10 120 0 0 AAON INC COM 000360206 741 28,357 SH DEFINED 01 1,244 27,113 0 AAON INC COM 000360206 1,628 62,298 SH DEFINED 01,08 9,315 52,983 0 AAR CORP COM 000361105 2,232 80,980 SH DEFINED 01 22,338 51,948 6,694 AAR CORP COM 000361105 54 1,950 SH OTHER 01 0 1,950 0 AAR CORP COM 000361105 93 3,390 SH DEFINED 04 225 1,850 1,315 AAR CORP COM 000361105 14 505 SH OTHER 01,06 505 0 0 AAR CORP COM 000361105 7,531 273,246 SH DEFINED 01,08 87,457 185,789 0 AAR CORP COM 000361105 59 2,150 SH DEFINED 10 350 1,800 0 ABB LTD COM 000375204 7,729 449,895 SH DEFINED 01 157,530 285,385 6,980 ABB LTD COM 000375204 138 8,014 SH DEFINED 04 7,960 0 54 ABB LTD COM 000375204 15 900 SH OTHER 04 900 0 0 ABB LTD COM 000375204 1,239 72,130 SH DEFINED 01,08 72,130 0 0 ABB LTD COM 000375204 43 2,490 SH DEFINED 10 2,490 0 0 ABX AIR INC COM 00080S101 230 33,643 SH DEFINED 01 9,743 23,900 0 ABX AIR INC COM 00080S101 2,036 297,166 SH DEFINED 01,08 54,166 243,000 0 ACCO BRANDS CORP COM 00081T108 2,146 89,089 SH DEFINED 01 10,571 75,897 2,621 ACCO BRANDS CORP COM 00081T108 172 7,126 SH OTHER 01 886 6,240 0 ACCO BRANDS CORP COM 00081T108 262 10,883 SH DEFINED 04 542 10,330 11 ACCO BRANDS CORP COM 00081T108 12 516 SH OTHER 04 493 23 0 ACCO BRANDS CORP COM 00081T108 7,359 305,471 SH DEFINED 01,08 54,620 250,851 0 ACCO BRANDS CORP COM 00081T108 208 8,630 SH DEFINED 10 80 8,550 0 FORM 13F DATE

03-30-07 NORTHERN TRUST CORPORATION PAGE 12 _____ ACA CAPITAL HOLDINGS INC COM
 000833103 97 6,900 SH DEFINED 01 200 6,700 0 ACA CAPITAL HOLDINGS INC COM 000833103 225 16,018
 SH DEFINED 01,08 0 16,018 0 A C MOORE ARTS & CRAFTS INC COM 00086T103 1,133 53,096 SH DEFINED
 01 4,075 49,021 0 A C MOORE ARTS & CRAFTS INC COM 00086T103 363 17,025 SH DEFINED 04 0 15,585
 1,440 A C MOORE ARTS & CRAFTS INC COM 00086T103 2,811 131,745 SH DEFINED 01,08 37,756 93,989 0 A
 C MOORE ARTS & CRAFTS INC COM 00086T103 53 2,505 SH DEFINED 10 30 2,475 0 A D A M INC COM
 00088U108 92 14,493 SH DEFINED 01 0 14,493 0 A D A M INC COM 00088U108 71 11,121 SH DEFINED 01,08
 1,053 10,068 0 A D C TELECOMMUNICATIONS COM 000886309 4,436 265,015 SH DEFINED 01 73,146
 191,465 404 A D C TELECOMMUNICATIONS COM 000886309 9 511 SH OTHER 01 511 0 0 A D C
 TELECOMMUNICATIONS COM 000886309 73 4,350 SH DEFINED 04 2,072 1,800 478 A D C
 TELECOMMUNICATIONS COM 000886309 2 130 SH OTHER 04 0 70 60 A D C TELECOMMUNICATIONS
 COM 000886309 6 367 SH OTHER 01,06 367 0 0 A D C TELECOMMUNICATIONS COM 000886309 4 250 SH
 OTHER 07,10 250 0 0 A D C TELECOMMUNICATIONS COM 000886309 16,390 979,097 SH DEFINED 01,08
 506,681 472,416 0 A D C TELECOMMUNICATIONS COM 000886309 169 10,092 SH DEFINED 09 10,092 0 0 A
 D C TELECOMMUNICATIONS COM 000886309 101 6,037 SH DEFINED 10 2,837 3,200 0 ABN AMRO HLDG
 NV COM 000937102 4,583 106,524 SH DEFINED 01 69,319 3,420 33,785 ABN AMRO HLDG NV COM
 000937102 90 2,081 SH OTHER 01 641 0 1,440 ABN AMRO HLDG NV COM 000937102 1,894 44,016 SH
 DEFINED 04 43,982 0 34 ABN AMRO HLDG NV COM 000937102 242 5,635 SH OTHER 04 4,645 990 0 ABN
 AMRO HLDG NV COM 000937102 1,933 44,935 SH DEFINED 01,08 44,935 0 0 ABN AMRO HLDG NV COM
 000937102 137 3,175 SH DEFINED 10 3,175 0 0 ABN AMRO HLDG NV COM 000937102 26 600 SH OTHER 10
 600 0 0 ABM INDS INC COM 000957100 3,685 139,649 SH DEFINED 01 26,717 110,922 2,010 ABM INDS INC
 COM 000957100 128 4,855 SH DEFINED 04 3,825 0 1,030 ABM INDS INC COM 000957100 16 600 SH OTHER
 01,06 600 0 0 ABM INDS INC COM 000957100 8,918 337,920 SH DEFINED 01,08 111,126 226,794 0 ABM INDS
 INC COM 000957100 33 1,265 SH DEFINED 10 1,165 0 100 AEP INDS INC COM 001031103 611 14,218 SH
 DEFINED 01 620 13,598 0 AEP INDS INC COM 001031103 1,935 44,994 SH DEFINED 01,08 8,704 36,290 0 AFC
 ENTERPRISES INC COM 00104Q107 548 27,351 SH DEFINED 01 4,501 22,850 0 AFC ENTERPRISES INC
 COM 00104Q107 3,274 163,310 SH DEFINED 01,08 33,604 129,706 0 AFC ENTERPRISES INC COM 00104Q107
 1 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 13
 _____ AFLAC INC COM 001055102 62,755 1,333,521 SH DEFINED 01 920,735 366,239 46,547 AFLAC INC
 COM 001055102 5,691 120,921 SH OTHER 01 92,140 14,465 14,316 AFLAC INC COM 001055102 14,707
 312,514 SH DEFINED 04 282,220 16,657 13,637 AFLAC INC COM 001055102 7,317 155,476 SH OTHER 04
 147,821 5,095 2,560 AFLAC INC COM 001055102 61 1,300 SH OTHER 01,06 1,300 0 0 AFLAC INC COM
 001055102 14 290 SH OTHER 07,10 290 0 0 AFLAC INC COM 001055102 188,777 4,011,410 SH DEFINED 01,08
 2,147,247 1,864,163 0 AFLAC INC COM 001055102 1,304 27,699 SH DEFINED 09 27,699 0 0 AFLAC INC COM
 001055102 3,527 74,939 SH DEFINED 10 73,234 650 1,055 AFLAC INC COM 001055102 271 5,748 SH OTHER
 10 1,245 1,824 2,679 AGCO CORP CONV DEB 001084AL6 8,750 5,000,000 PRN DEFINED 01 0 5,000,000 0
 AGCO CORP COM 001084102 1,822 49,283 SH DEFINED 01 27,343 21,480 460 AGCO CORP COM 001084102 4
 100 SH OTHER 01 100 0 0 AGCO CORP COM 001084102 109 2,935 SH DEFINED 04 50 900 1,985 AGCO CORP
 COM 001084102 261 7,060 SH OTHER 04 0 7,060 0 AGCO CORP COM 001084102 19,005 514,072 SH DEFINED
 01,08 101,145 412,927 0 AGCO CORP COM 001084102 106 2,870 SH DEFINED 10 1,270 1,600 0 AGL RES INC
 COM 001204106 1,632 38,207 SH DEFINED 01 19,999 17,828 380 AGL RES INC COM 001204106 47 1,100 SH
 OTHER 01 100 0 1,000 AGL RES INC COM 001204106 201 4,705 SH DEFINED 04 3,655 0 1,050 AGL RES INC
 COM 001204106 19 450 SH OTHER 04 400 50 0 AGL RES INC COM 001204106 19,107 447,271 SH DEFINED
 01,08 89,678 357,593 0 AGL RES INC COM 001204106 195 4,575 SH DEFINED 10 4,475 0 100 AES CORP COM
 00130H105 19,051 885,286 SH DEFINED 01 451,894 426,232 7,160 AES CORP COM 00130H105 182 8,480 SH
 OTHER 01 8,480 0 0 AES CORP COM 00130H105 422 19,589 SH DEFINED 04 15,508 950 3,131 AES CORP
 COM 00130H105 15 695 SH OTHER 04 75 270 350 AES CORP COM 00130H105 37 1,700 SH OTHER 01,06
 1,700 0 0 AES CORP COM 00130H105 117,571 5,463,327 SH DEFINED 01,08 2,883,973 2,579,354 0 AES CORP
 COM 00130H105 1,539 71,522 SH DEFINED 09 71,522 0 0 AES CORP COM 00130H105 432 20,055 SH
 DEFINED 10 16,755 2,400 900 AK STL HLDG CORP COM 001547108 4,615 197,304 SH DEFINED 01 23,786
 173,518 0 AK STL HLDG CORP COM 001547108 17,409 744,301 SH DEFINED 01,08 147,766 596,535 0 AK STL

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HLDG CORP COM 001547108 5 200 SH DEFINED 10 0 0 200 AMB PROPERTY CORP COM 00163T109 2,816 47,903 SH DEFINED 01 29,343 18,150 410 AMB PROPERTY CORP COM 00163T109 71 1,208 SH OTHER 01 990 0 218 AMB PROPERTY CORP COM 00163T109 225 3,820 SH DEFINED 04 550 1,550 1,720 AMB PROPERTY CORP COM 00163T109 4 60 SH OTHER 04 0 60 0 AMB PROPERTY CORP COM 00163T109 37,802 643,009 SH DEFINED 01,08 227,719 415,290 0 AMB PROPERTY CORP COM 00163T109 303 5,148 SH DEFINED 09 5,148 0 0 AMB PROPERTY CORP COM 00163T109 67 1,136 SH DEFINED 10 1,036 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 14 _____ AMICAS INC COM 001712108 166 58,516 SH DEFINED 01 100 58,416 0 AMICAS INC COM 001712108 171 60,068 SH DEFINED 01,08 7,438 52,630 0 AMN HEALTHCARE SERVICES INC COM 001744101 1,906 84,256 SH DEFINED 01 16,021 66,965 1,270 AMN HEALTHCARE SERVICES INC COM 001744101 19 840 SH DEFINED 04 40 0 800 AMN HEALTHCARE SERVICES INC COM 001744101 4 180 SH OTHER 01,06 180 0 0 AMN HEALTHCARE SERVICES INC COM 001744101 5,011 221,548 SH DEFINED 01,08 48,939 172,609 0 AMN HEALTHCARE SERVICES INC COM 001744101 25 1,090 SH DEFINED 10 1,090 0 0 AMR CORP COM 001765106 2,943 96,642 SH DEFINED 01 66,166 30,476 0 AMR CORP COM 001765106 97 3,170 SH OTHER 01 3,170 0 0 AMR CORP COM 001765106 19 631 SH DEFINED 04 470 0 161 AMR CORP COM 001765106 8 260 SH OTHER 04 260 0 0 AMR CORP COM 001765106 19,693 646,740 SH DEFINED 01,08 220,535 426,205 0 AMR CORP COM 001765106 25 830 SH DEFINED 10 830 0 0 APAC CUSTOMER SERVICES INC COM 00185E106 331 70,565 SH DEFINED 01 1,530 69,035 0 APAC CUSTOMER SERVICES INC COM 00185E106 231 49,183 SH DEFINED 01,08 3,835 45,348 0 APA ENTERPRISES INC COM 001853100 9 7,437 SH DEFINED 01 0 7,437 0 APA ENTERPRISES INC COM 001853100 14 11,830 SH DEFINED 01,08 1,353 10,477 0 A S V INC COM 001963107 674 44,181 SH DEFINED 01 5,820 38,361 0 A S V INC COM 001963107 7 450 SH DEFINED 04 450 0 0 A S V INC COM 001963107 1 70 SH OTHER 01,06 70 0 0 A S V INC COM 001963107 2,560 167,768 SH DEFINED 01,08 55,853 111,915 0 A S V INC COM 001963107 1 40 SH DEFINED 10 40 0 0 AP PHARMA INC COM 00202J104 37 35,891 SH DEFINED 01 100 35,791 0 AP PHARMA INC COM 00202J104 22 21,343 SH DEFINED 01,08 3,326 18,017 0 AT&T INC COM 00206R102 407,504 10,334,868 SH DEFINED 01 5,097,435 5,081,609 155,824 AT&T INC COM 00206R102 48,460 1,229,003 SH OTHER 01 848,293 323,146 57,564 AT&T INC COM 00206R102 94,607 2,399,374 SH DEFINED 04 2,070,206 162,815 166,353 AT&T INC COM 00206R102 66,558 1,688,002 SH OTHER 04 1,380,474 239,273 68,255 AT&T INC COM 00206R102 705 17,868 SH OTHER 01,06 17,868 0 0 AT&T INC COM 00206R102 436 11,063 SH OTHER 07,10 11,063 0 0 AT&T INC COM 00206R102 2,147,354 54,459,913 SH DEFINED 01,08 30,349,347 24,070,516 40,050 AT&T INC COM 00206R102 21,693 550,164 SH DEFINED 09 550,164 0 0 AT&T INC COM 00206R102 25,975 658,774 SH DEFINED 10 571,582 41,808 45,384 AT&T INC COM 00206R102 5,553 140,829 SH OTHER 10 91,478 36,087 13,264 ATMI INC COM 00207R101 2,207 72,202 SH DEFINED 01 11,222 59,370 1,610 ATMI INC COM 00207R101 53 1,745 SH DEFINED 04 255 0 1,490 ATMI INC COM 00207R101 12 400 SH OTHER 01,06 400 0 0 ATMI INC COM 00207R101 8,374 273,930 SH DEFINED 01,08 91,025 182,905 0 ATMI INC COM 00207R101 11 370 SH DEFINED 10 370 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 15 _____ ATP OIL & GAS CORP COM 00208J108 1,302 34,622 SH DEFINED 01 2,668 31,954 0 ATP OIL & GAS CORP COM 00208J108 5,885 156,508 SH DEFINED 01,08 39,765 116,743 0 ATS MED INC COM 002083103 48 23,309 SH DEFINED 01 0 23,309 0 ATS MED INC COM 002083103 69 33,257 SH DEFINED 04 33,257 0 0 ATS MED INC COM 002083103 74 35,950 SH DEFINED 01,08 2,779 33,171 0 ATC HEALTHCARE INC COM 00209C102 6 17,920 SH DEFINED 01 0 17,920 0 ATC HEALTHCARE INC COM 00209C102 7 20,394 SH DEFINED 01,08 454 19,940 0 AVI BIOPHARMA INC COM 002346104 154 57,400 SH DEFINED 01 5,715 51,685 0 AVI BIOPHARMA INC COM 002346104 758 282,801 SH DEFINED 01,08 44,674 238,127 0 AVX CORP NEW COM 002444107 409 26,895 SH DEFINED 01 15,850 11,045 0 AVX CORP NEW COM 002444107 2 100 SH OTHER 01 100 0 0 AVX CORP NEW COM 002444107 2,109 138,751 SH DEFINED 01,08 38,895 99,856 0 AVX CORP NEW COM 002444107 2 150 SH DEFINED 10 150 0 0 AXS-ONE INC COM 002458107 5 8,107 SH DEFINED 01 0 8,107 0 AXS-ONE INC COM 002458107 7 11,188 SH DEFINED 01,08 1,593 9,595 0 AXT INC COM 00246W103 206 43,031 SH DEFINED 01 1,440 41,591 0 AXT INC COM 00246W103 113 23,598 SH DEFINED 01,08 1,819 21,779 0 AZZ INC COM 002474104 361 8,602 SH DEFINED 01 280 8,322 0 AZZ INC COM 002474104 354 8,421 SH DEFINED 01,08 566 7,855 0 AASTROM BIOSCIENCES INC COM 00253U107 211 152,544 SH DEFINED 01 6,130 146,414 0 AASTROM BIOSCIENCES INC COM 00253U107 8 6,000 SH OTHER 04 6,000 0 0 AASTROM

BIOSCIENCES INC COM 00253U107 205 148,274 SH DEFINED 01,08 8,714 139,560 0 AARON RENTS INC
 COM 002535201 2,116 80,026 SH DEFINED 01 18,237 60,179 1,610 AARON RENTS INC COM 002535201 52
 1,965 SH OTHER 01 1,350 270 345 AARON RENTS INC COM 002535201 109 4,105 SH DEFINED 04 2,295 0
 1,810 AARON RENTS INC COM 002535201 243 9,200 SH OTHER 04 0 9,200 0 AARON RENTS INC COM
 002535201 18 675 SH OTHER 01,06 675 0 0 AARON RENTS INC COM 002535201 8,152 308,323 SH DEFINED
 01,08 81,594 226,729 0 AARON RENTS INC COM 002535201 81 3,060 SH DEFINED 10 3,060 0 0 AARON
 RENTS INC COM 002535300 660 27,602 SH DEFINED 01 0 27,602 0 AARON RENTS INC COM 002535300 217
 9,090 SH DEFINED 01,08 2,316 6,774 0 ABAXIS INC COM 002567105 832 34,139 SH DEFINED 01 4,539 29,600
 0 ABAXIS INC COM 002567105 19 800 SH OTHER 04 800 0 0 ABAXIS INC COM 002567105 3,871 158,839 SH
 DEFINED 01,08 42,677 116,162 0 ABAXIS INC COM 002567105 1 40 SH DEFINED 10 40 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 16 _____ ABBOTT LABS COM 002824100 303,324
 5,435,909 SH DEFINED 01 3,639,119 1,542,854 253,936 ABBOTT LABS COM 002824100 108,635 1,946,871 SH
 OTHER 01 854,635 839,219 253,017 ABBOTT LABS COM 002824100 148,015 2,652,592 SH DEFINED 04
 2,322,151 196,101 134,340 ABBOTT LABS COM 002824100 124,140 2,224,724 SH OTHER 04 1,926,083 170,392
 128,249 ABBOTT LABS COM 002824100 243 4,360 SH OTHER 01,06 4,360 0 0 ABBOTT LABS COM
 002824100 64 1,140 SH OTHER 07,10 1,140 0 0 ABBOTT LABS COM 002824100 770,993 13,817,085 SH
 DEFINED 01,08 8,041,203 5,755,879 20,003 ABBOTT LABS COM 002824100 4,939 88,515 SH DEFINED 09
 88,515 0 0 ABBOTT LABS COM 002824100 36,429 652,842 SH DEFINED 10 482,804 72,201 97,837 ABBOTT
 LABS COM 002824100 262,817 4,709,979 SH OTHER 10 202,966 4,476,652 30,361 ABERCROMBIE & FITCH
 CO COM 002896207 3,767 49,780 SH DEFINED 01 33,710 15,670 400 ABERCROMBIE & FITCH CO COM
 002896207 44 580 SH OTHER 01 580 0 0 ABERCROMBIE & FITCH CO COM 002896207 334 4,410 SH
 DEFINED 04 2,305 0 2,105 ABERCROMBIE & FITCH CO COM 002896207 114 1,510 SH OTHER 04 0 1,040 470
 ABERCROMBIE & FITCH CO COM 002896207 51,485 680,295 SH DEFINED 01,08 291,156 389,139 0
 ABERCROMBIE & FITCH CO COM 002896207 276 3,650 SH DEFINED 09 3,650 0 0 ABERCROMBIE & FITCH
 CO COM 002896207 140 1,855 SH DEFINED 10 1,385 0 470 ABERDEEN ASIA PACIFIC INCOM UNDEFIND
 003009107 0 3,000 DEFINED 01 1,000 0 2,000 ABERDEEN ASIA PACIFIC INCOM UNDEFIND 003009107 2
 24,230 OTHER 01 24,230 0 0 ABERDEEN ASIA PACIFIC INCOM UNDEFIND 003009107 1 17,980 DEFINED
 04 17,980 0 0 ABERDEEN ASIA PACIFIC INCOM UNDEFIND 003009107 1 10,099 OTHER 04 10,099 0 0
 ABERDEEN ASIA PACIFIC INCOM UNDEFIND 003009107 0 372 DEFINED 10 372 0 0 ABINGTON CMNTY
 BANCORP INC COM 00350R106 96 4,820 SH DEFINED 01 998 3,822 0 ABINGTON CMNTY BANCORP INC
 COM 00350R106 415 20,876 SH DEFINED 01,08 1,770 19,106 0 ABIOMED INC COM 003654100 532 38,955 SH
 DEFINED 01 3,518 35,437 0 ABIOMED INC COM 003654100 7 500 SH DEFINED 04 500 0 0 ABIOMED INC
 COM 003654100 2,035 148,962 SH DEFINED 01,08 19,355 129,607 0 ABIOMED INC COM 003654100 1 50 SH
 DEFINED 10 50 0 0 ABRAXIS BIOSCIENCE INC COM 00383E106 254 9,522 SH DEFINED 01 5,613 3,909 0
 ABRAXIS BIOSCIENCE INC COM 00383E106 1,901 71,154 SH DEFINED 01,08 22,801 48,353 0 ABRAXIS
 BIOSCIENCE INC COM 00383E106 1 50 SH DEFINED 10 50 0 0 ABRAXAS PETE CORP COM 003830106 122
 37,675 SH DEFINED 01 100 37,575 0 ABRAXAS PETE CORP COM 003830106 162 49,923 SH DEFINED 01,08
 1,648 48,275 0 ACACIA RESH CORP COM 003881307 438 27,682 SH DEFINED 01 3,340 24,342 0 ACACIA
 RESH CORP COM 003881307 2,438 154,099 SH DEFINED 01,08 23,900 130,199 0 ABITIBI-CONSOLIDATED
 INC COM 003924107 5 1,700 SH DEFINED 01 1,700 0 0 ABITIBI-CONSOLIDATED INC COM 003924107 21
 7,275 SH DEFINED 04 7,275 0 0 ABITIBI-CONSOLIDATED INC COM 003924107 4 1,585 SH OTHER 04 1,585
 0 0 ABITIBI-CONSOLIDATED INC COM 003924107 7 2,600 SH DEFINED 01,08 2,600 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 17 _____ ACADIA PHARMACEUTICALS INC COM
 004225108 303 20,164 SH DEFINED 01 2,764 17,400 0 ACADIA PHARMACEUTICALS INC COM 004225108
 2,467 164,239 SH DEFINED 01,08 26,316 137,923 0 ACADIA RLTY TR COM 004239109 1,885 72,318 SH
 DEFINED 01 8,485 62,263 1,570 ACADIA RLTY TR COM 004239109 113 4,345 SH DEFINED 04 725 2,920 700
 ACADIA RLTY TR COM 004239109 11 440 SH OTHER 01,06 440 0 0 ACADIA RLTY TR COM 004239109
 6,844 262,516 SH DEFINED 01,08 87,890 174,626 0 ACADIA RLTY TR COM 004239109 9 350 SH DEFINED 10
 350 0 0 ACCENTIA BIOPHARMACEUTICALS COM 00430L103 383 121,500 SH DEFINED 01 121,500 0 0
 ACCENTIA BIOPHARMACEUTICALS COM 00430L103 398 126,500 SH OTHER 01 123,000 0 3,500
 ACCELRYIS INC COM 00430U103 178 27,974 SH DEFINED 01 250 27,724 0 ACCELRYIS INC COM 00430U103

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204 31,942 SH DEFINED 01,08 2,604 29,338 0 ACCESS INTEGRATED TECHNLS I COM 004329108 30 5,500
 SH DEFINED 01 700 4,800 0 ACCESS INTEGRATED TECHNLS I COM 004329108 444 81,829 SH DEFINED
 01,08 6,615 75,214 0 ACCESS PLANS USA INC COM 00433N106 27 11,669 SH DEFINED 01 0 11,669 0
 ACCESS PLANS USA INC COM 00433N106 12 5,000 SH DEFINED 04 5,000 0 0 ACCESS PLANS USA INC
 COM 00433N106 58 24,861 SH DEFINED 01,08 1,036 23,825 0 ACCREDITED HOME LENDRS HLDG COM
 00437P107 331 35,721 SH DEFINED 01 3,655 32,066 0 ACCREDITED HOME LENDRS HLDG COM 00437P107
 1,316 141,992 SH DEFINED 01,08 36,766 105,226 0 ACCURAY INC COM 004397105 73 3,272 SH DEFINED 01
 0 3,272 0 ACCURAY INC COM 004397105 22 1,000 SH DEFINED 04 1,000 0 0 ACCURAY INC COM
 004397105 731 32,853 SH DEFINED 01,08 20,753 12,100 0 ACCURIDE CORP COM 004398103 149 10,182 SH
 DEFINED 01 2,282 7,900 0 ACCURIDE CORP COM 004398103 2,157 147,729 SH DEFINED 01,08 26,716
 121,013 0 ACE COMM CORP COM 004404109 14 15,742 SH DEFINED 01 0 15,742 0 ACE COMM CORP COM
 004404109 8 8,839 SH DEFINED 01,08 928 7,911 0 ACERGY S A COM 00443E104 524 24,595 SH DEFINED 01
 14,220 8,295 2,080 ACERGY S A COM 00443E104 86 4,040 SH OTHER 01 0 3,235 805 ACERGY S A COM
 00443E104 886 41,635 SH DEFINED 04 31,755 7,845 2,035 ACERGY S A COM 00443E104 28 1,335 SH OTHER
 04 210 0 1,125 ACERGY S A COM 00443E104 56 2,630 SH OTHER 07,10 0 2,630 0 ACERGY S A COM
 00443E104 599 28,150 SH DEFINED 10 15,455 10,795 1,900 ACETO CORP COM 004446100 270 34,171 SH
 DEFINED 01 1,190 32,981 0 ACETO CORP COM 004446100 242 30,600 SH DEFINED 01,08 2,118 28,482 0
 ACME COMMUNICATION INC COM 004631107 95 16,636 SH DEFINED 01 505 16,131 0 ACME
 COMMUNICATION INC COM 004631107 111 19,515 SH DEFINED 01,08 2,135 17,380 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 18 _____ ACME PACKET INC COM 004764106 493
 33,349 SH DEFINED 01 1,259 32,090 0 ACME PACKET INC COM 004764106 987 66,759 SH DEFINED 01,08
 10,300 56,459 0 ACME UTD CORP COM 004816104 66 4,717 SH DEFINED 01 0 4,717 0 ACME UTD CORP
 COM 004816104 107 7,721 SH DEFINED 01,08 391 7,330 0 ACORDA THERAPEUTICS INC COM 00484M106
 17 900 SH DEFINED 01 900 0 0 ACORDA THERAPEUTICS INC COM 00484M106 210 10,800 SH DEFINED
 01,08 0 10,800 0 ACTIVISION INC NEW COM 004930202 6,184 326,514 SH DEFINED 01 146,036 179,538 940
 ACTIVISION INC NEW COM 004930202 3 177 SH OTHER 01 177 0 0 ACTIVISION INC NEW COM 004930202
 126 6,658 SH DEFINED 04 1,500 0 5,158 ACTIVISION INC NEW COM 004930202 2 130 SH OTHER 04 0 130 0
 ACTIVISION INC NEW COM 004930202 29,629 1,564,356 SH DEFINED 01,08 416,422 1,147,934 0
 ACTIVISION INC NEW COM 004930202 311 16,408 SH DEFINED 09 16,408 0 0 ACTIVISION INC NEW COM
 004930202 73 3,859 SH DEFINED 10 3,859 0 0 ACTEL CORP COM 004934105 1,433 86,755 SH DEFINED 01
 10,328 76,327 100 ACTEL CORP COM 004934105 21 1,260 SH DEFINED 04 625 0 635 ACTEL CORP COM
 004934105 6 365 SH OTHER 01,06 365 0 0 ACTEL CORP COM 004934105 3,596 217,650 SH DEFINED 01,08
 78,690 138,960 0 ACTEL CORP COM 004934105 5 300 SH DEFINED 10 300 0 0 ACTIVE POWER INC COM
 00504W100 94 48,245 SH DEFINED 01 2,035 46,210 0 ACTIVE POWER INC COM 00504W100 89 46,035 SH
 DEFINED 01,08 3,616 42,419 0 ACTIVIDENTITY CORP COM 00506P103 197 38,988 SH DEFINED 01 2,270
 36,718 0 ACTIVIDENTITY CORP COM 00506P103 247 48,870 SH DEFINED 01,08 3,632 45,238 0 ACTUATE
 CORP COM 00508B102 770 147,527 SH DEFINED 01 42,779 104,748 0 ACTUATE CORP COM 00508B102 16
 3,000 SH DEFINED 04 0 0 3,000 ACTUATE CORP COM 00508B102 1,964 376,190 SH DEFINED 01,08 46,318
 329,872 0 ACTUANT CORP COM 00508X203 2,446 48,140 SH DEFINED 01 4,674 43,016 450 ACTUANT CORP
 COM 00508X203 704 13,862 SH OTHER 01 13,742 120 0 ACTUANT CORP COM 00508X203 421 8,290 SH
 DEFINED 04 1,640 6,650 0 ACTUANT CORP COM 00508X203 37 725 SH OTHER 07,10 0 725 0 ACTUANT
 CORP COM 00508X203 9,670 190,323 SH DEFINED 01,08 39,251 151,072 0 ACTUANT CORP COM 00508X203
 261 5,130 SH DEFINED 10 1,140 3,990 0 ACTUANT CORP COM 00508X203 25 495 SH OTHER 10 0 495 0
 ACUITY BRANDS INC COM 00508Y102 4,311 79,189 SH DEFINED 01 12,941 64,678 1,570 ACUITY BRANDS
 INC COM 00508Y102 105 1,920 SH DEFINED 04 275 0 1,645 ACUITY BRANDS INC COM 00508Y102 33 600
 SH OTHER 01,06 600 0 0 ACUITY BRANDS INC COM 00508Y102 18,176 333,873 SH DEFINED 01,08 94,650
 239,223 0 ACUITY BRANDS INC COM 00508Y102 147 2,702 SH DEFINED 10 2,602 0 100 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 19 _____ ACXIOM CORP COM 005125109 954
 44,587 SH DEFINED 01 26,430 17,857 300 ACXIOM CORP COM 005125109 2 100 SH OTHER 01 100 0 0
 ACXIOM CORP COM 005125109 33 1,525 SH DEFINED 04 25 0 1,500 ACXIOM CORP COM 005125109 1 40
 SH OTHER 04 0 40 0 ACXIOM CORP COM 005125109 8,952 418,514 SH DEFINED 01,08 92,487 326,027 0

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ACXIOM CORP COM 005125109 6 290 SH DEFINED 10 290 0 0 ADAMS RESPIRATORY THERAPEUTI COM
00635P107 1,450 43,112 SH DEFINED 01 4,218 38,179 715 ADAMS RESPIRATORY THERAPEUTI COM
00635P107 24 700 SH OTHER 01 0 700 0 ADAMS RESPIRATORY THERAPEUTI COM 00635P107 6,762
201,062 SH DEFINED 01,08 36,218 164,844 0 ADAMS RESPIRATORY THERAPEUTI COM 00635P107 2 60 SH
DEFINED 10 60 0 0 ADAMS RES & ENERGY INC COM 006351308 254 6,935 SH DEFINED 01 0 6,935 0
ADAMS RES & ENERGY INC COM 006351308 259 7,069 SH DEFINED 01,08 332 6,737 0 ADAPTEC INC COM
00651F108 886 228,899 SH DEFINED 01 60,093 168,806 0 ADAPTEC INC COM 00651F108 21 5,555 SH
DEFINED 04 705 0 4,850 ADAPTEC INC COM 00651F108 6 1,500 SH OTHER 01,06 1,500 0 0 ADAPTEC INC
COM 00651F108 3,451 891,790 SH DEFINED 01,08 282,524 609,266 0 ADAPTEC INC COM 00651F108 4 1,080
SH DEFINED 10 1,080 0 0 ADECCO SA COM 006754105 370 23,210 SH DEFINED 01 20,440 1,120 1,650
ADECCO SA COM 006754105 23 1,465 SH DEFINED 04 1,465 0 0 ADECCO SA COM 006754105 1 45 SH
OTHER 04 45 0 0 ADECCO SA COM 006754105 196 12,300 SH DEFINED 01,08 12,300 0 0 ADECCO SA COM
006754105 7 455 SH DEFINED 10 455 0 0 ADEPT TECHNOLOGY INC COM 006854202 41 5,387 SH DEFINED
01 0 5,387 0 ADEPT TECHNOLOGY INC COM 006854202 38 4,968 SH DEFINED 01,08 581 4,387 0 ADESA
INC COM 00686U104 1,039 37,598 SH DEFINED 01 23,393 13,825 380 ADESA INC COM 00686U104 3 100 SH
OTHER 01 100 0 0 ADESA INC COM 00686U104 97 3,505 SH DEFINED 04 1,550 0 1,955 ADESA INC COM
00686U104 2 60 SH OTHER 04 0 60 0 ADESA INC COM 00686U104 13,720 496,556 SH DEFINED 01,08 100,411
396,145 0 ADESA INC COM 00686U104 61 2,220 SH DEFINED 10 2,220 0 0 ADEZA BIOMEDICAL CORP
COM 006864102 484 20,260 SH DEFINED 01 2,681 17,579 0 ADEZA BIOMEDICAL CORP COM 006864102
2,463 103,145 SH DEFINED 01,08 13,541 89,604 0 ADMINISTAFF INC COM 007094105 2,341 66,509 SH
DEFINED 01 12,034 53,575 900 ADMINISTAFF INC COM 007094105 35 1,000 SH DEFINED 04 150 0 850
ADMINISTAFF INC COM 007094105 12 340 SH OTHER 01,06 340 0 0 ADMINISTAFF INC COM 007094105
6,245 177,410 SH DEFINED 01,08 54,391 123,019 0 ADMINISTAFF INC COM 007094105 28 795 SH DEFINED
10 795 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 20 _____ ADOBE SYS
INC COM 00724F101 58,919 1,412,922 SH DEFINED 01 936,425 442,202 34,295 ADOBE SYS INC COM
00724F101 3,370 80,827 SH OTHER 01 68,826 6,940 5,061 ADOBE SYS INC COM 00724F101 41,061 984,681 SH
DEFINED 04 918,618 41,887 24,176 ADOBE SYS INC COM 00724F101 6,254 149,978 SH OTHER 04 135,383
10,025 4,570 ADOBE SYS INC COM 00724F101 55 1,320 SH OTHER 01,06 1,320 0 0 ADOBE SYS INC COM
00724F101 196,585 4,714,278 SH DEFINED 01,08 2,531,179 2,183,099 0 ADOBE SYS INC COM 00724F101
1,444 34,635 SH DEFINED 09 34,635 0 0 ADOBE SYS INC COM 00724F101 13,197 316,465 SH DEFINED 10
250,807 19,705 45,953 ADOBE SYS INC COM 00724F101 654 15,685 SH OTHER 10 10,090 3,575 2,020
ADOLOR CORP COM 00724X102 535 61,131 SH DEFINED 01 6,384 54,747 0 ADOLOR CORP COM
00724X102 3,183 363,733 SH DEFINED 01,08 105,049 258,684 0 ADTRAN INC COM 00738A106 3,119 128,097
SH DEFINED 01 35,106 92,646 345 ADTRAN INC COM 00738A106 79 3,240 SH OTHER 01 2,885 355 0
ADTRAN INC COM 00738A106 99 4,065 SH DEFINED 04 2,725 0 1,340 ADTRAN INC COM 00738A106 10 425
SH OTHER 04 0 425 0 ADTRAN INC COM 00738A106 14,625 600,609 SH DEFINED 01,08 99,162 501,447 0
ADTRAN INC COM 00738A106 98 4,040 SH DEFINED 10 4,040 0 0 ADVANCE AMER CASH ADVANCE CT
COM 00739W107 1,139 74,016 SH DEFINED 01 10,682 62,034 1,300 ADVANCE AMER CASH ADVANCE CT
COM 00739W107 5,964 387,522 SH DEFINED 01,08 59,260 328,262 0 ADVANCE AMER CASH ADVANCE CT
COM 00739W107 2 150 SH DEFINED 10 150 0 0 ADVANCE AUTO PARTS INC COM 00751Y106 5,272 136,764
SH DEFINED 01 112,556 22,753 1,455 ADVANCE AUTO PARTS INC COM 00751Y106 1,950 50,595 SH
OTHER 01 45,443 637 4,515 ADVANCE AUTO PARTS INC COM 00751Y106 279 7,237 SH DEFINED 04 5,122
0 2,115 ADVANCE AUTO PARTS INC COM 00751Y106 46 1,196 SH OTHER 04 1,146 50 0 ADVANCE AUTO
PARTS INC COM 00751Y106 23,446 608,188 SH DEFINED 01,08 154,247 453,941 0 ADVANCE AUTO PARTS
INC COM 00751Y106 156 4,055 SH DEFINED 09 4,055 0 0 ADVANCE AUTO PARTS INC COM 00751Y106 56
1,460 SH DEFINED 10 1,460 0 0 ADVANCE AUTO PARTS INC COM 00751Y106 54 1,400 SH OTHER 10 1,400
0 0 ADVANCED ANALOGIC TECHNOLOGI COM 00752J108 243 36,865 SH DEFINED 01 4,383 32,482 0
ADVANCED ANALOGIC TECHNOLOGI COM 00752J108 1,416 215,203 SH DEFINED 01,08 38,152 177,051 0
ADVANCED ANALOGIC TECHNOLOGI COM 00752J108 0 70 SH DEFINED 10 70 0 0 ADVANCED
MAGNETICS INC COM 00753P103 767 12,732 SH DEFINED 01 1,865 10,867 0 ADVANCED MAGNETICS INC
COM 00753P103 4,523 75,047 SH DEFINED 01,08 18,892 56,155 0 ADVANCED PHOTONIX INC COM

00754E107 30 15,165 SH DEFINED 01 0 15,165 0 ADVANCED PHOTONIX INC COM 00754E107 32 16,086 SH DEFINED 01,08 1,083 15,003 0 ADVOCAT INC COM 007586100 119 9,354 SH DEFINED 01 0 9,354 0 ADVOCAT INC COM 007586100 24 1,913 SH DEFINED 01,08 186 1,727 0 AEHR TEST SYSTEMS COM 00760J108 74 11,801 SH DEFINED 01 0 11,801 0 AEHR TEST SYSTEMS COM 00760J108 47 7,503 SH DEFINED 01,08 1,050 6,453 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 21 _____ ADVANTEST CORP COM 00762U200 273 6,132 SH DEFINED 01 5,682 0 450 ADVANTEST CORP COM 00762U200 26 592 SH DEFINED 04 592 0 0 ADVANTEST CORP COM 00762U200 185 4,160 SH DEFINED 01,08 4,160 0 0 ADVANTEST CORP COM 00762U200 6 127 SH DEFINED 10 70 0 57 ADVISORY BRD CO COM 00762W107 1,343 26,527 SH DEFINED 01 3,015 23,512 0 ADVISORY BRD CO COM 00762W107 1 12 SH DEFINED 04 0 0 12 ADVISORY BRD CO COM 00762W107 6,841 135,138 SH DEFINED 01,08 34,041 101,097 0 ADVISORY BRD CO COM 00762W107 3 50 SH DEFINED 10 50 0 0 ADVANCED MEDICAL OPTICS INC COM 00763M108 1,250 33,599 SH DEFINED 01 19,511 10,146 3,942 ADVANCED MEDICAL OPTICS INC COM 00763M108 4 111 SH OTHER 01 111 0 0 ADVANCED MEDICAL OPTICS INC COM 00763M108 134 3,614 SH DEFINED 04 444 1,850 1,320 ADVANCED MEDICAL OPTICS INC COM 00763M108 1 40 SH OTHER 04 0 40 0 ADVANCED MEDICAL OPTICS INC COM 00763M108 12,438 334,363 SH DEFINED 01,08 68,134 266,229 0 ADVANCED MEDICAL OPTICS INC COM 00763M108 100 2,700 SH DEFINED 10 2,700 0 0 ADVANCIS PHARMACEUTICALS COR COM 00764L109 2 947 SH DEFINED 01 0 947 0 ADVANCIS PHARMACEUTICALS COR COM 00764L109 43 19,436 SH DEFINED 01,08 0 19,436 0 ADVENTRX PHARMACEUTICALS INC COM 00764X103 59 23,626 SH DEFINED 01 4,626 19,000 0 ADVENTRX PHARMACEUTICALS INC COM 00764X103 961 384,350 SH DEFINED 01,08 34,407 349,943 0 AEROFLEX INC COM 007768104 6,781 515,687 SH DEFINED 01 24,678 489,519 1,490 AEROFLEX INC COM 007768104 70 5,357 SH DEFINED 04 2,242 0 3,115 AEROFLEX INC COM 007768104 10 780 SH OTHER 01,06 780 0 0 AEROFLEX INC COM 007768104 7,588 577,026 SH DEFINED 01,08 190,590 386,436 0 AEROFLEX INC COM 007768104 12 900 SH DEFINED 10 900 0 0 AEROPOSTALE COM 007865108 4,781 118,850 SH DEFINED 01 22,460 96,200 190 AEROPOSTALE COM 007865108 90 2,230 SH DEFINED 04 25 1,200 1,005 AEROPOSTALE COM 007865108 1 20 SH OTHER 04 0 20 0 AEROPOSTALE COM 007865108 20,339 505,572 SH DEFINED 01,08 81,333 424,239 0 AEROPOSTALE COM 007865108 141 3,515 SH DEFINED 10 1,415 2,000 100 ADVANCED MICRO DEVICES INC COM 007903107 9,305 712,509 SH DEFINED 01 292,621 418,710 1,178 ADVANCED MICRO DEVICES INC COM 007903107 70 5,380 SH OTHER 01 5,380 0 0 ADVANCED MICRO DEVICES INC COM 007903107 139 10,618 SH DEFINED 04 9,615 0 1,003 ADVANCED MICRO DEVICES INC COM 007903107 8 620 SH OTHER 04 290 300 30 ADVANCED MICRO DEVICES INC COM 007903107 12 905 SH OTHER 01,06 905 0 0 ADVANCED MICRO DEVICES INC COM 007903107 54,879 4,202,080 SH DEFINED 01,08 2,239,582 1,962,498 0 ADVANCED MICRO DEVICES INC COM 007903107 483 36,951 SH DEFINED 09 36,951 0 0 ADVANCED MICRO DEVICES INC COM 007903107 267 20,473 SH DEFINED 10 13,401 6,232 840 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 22 _____ AEGON N V COM 007924103 1,921 96,318 SH DEFINED 01 88,177 2,784 5,357 AEGON N V COM 007924103 382 19,143 SH OTHER 01 8,197 10,946 0 AEGON N V COM 007924103 305 15,314 SH DEFINED 04 9,149 6,127 38 AEGON N V COM 007924103 8 403 SH OTHER 04 403 0 0 AEGON N V COM 007924103 623 31,225 SH DEFINED 01,08 31,225 0 0 AEGON N V COM 007924103 43 2,145 SH DEFINED 10 1,615 530 0 AEGON N V COM 007924103 35 1,780 SH OTHER 10 0 1,780 0 ADVANTA CORP COM 007942105 1,070 26,685 SH DEFINED 01 1,045 25,640 0 ADVANTA CORP COM 007942105 275 6,859 SH DEFINED 01,08 1,704 5,155 0 ADVANTA CORP COM 007942204 3,873 88,351 SH DEFINED 01 19,873 67,603 875 ADVANTA CORP COM 007942204 81 1,845 SH OTHER 01 1,265 255 325 ADVANTA CORP COM 007942204 87 1,994 SH DEFINED 04 1,930 0 64 ADVANTA CORP COM 007942204 12 285 SH OTHER 04 0 285 0 ADVANTA CORP COM 007942204 5,610 127,955 SH DEFINED 01,08 20,976 106,979 0 ADVANTA CORP COM 007942204 130 2,975 SH DEFINED 10 2,975 0 0 ADVANCED ENVIRON RECYCLING T COM 007947104 23 16,622 SH DEFINED 01 0 16,622 0 ADVANCED ENVIRON RECYCLING T COM 007947104 6 4,128 SH DEFINED 01,08 3,300 828 0 ADVANCED ENERGY INDS COM 007973100 2,285 108,622 SH DEFINED 01 21,199 85,673 1,750 ADVANCED ENERGY INDS COM 007973100 33 1,550 SH DEFINED 04 675 0 875 ADVANCED ENERGY INDS COM 007973100 8 400 SH OTHER 01,06 400 0 0 ADVANCED ENERGY INDS COM 007973100 5,790 275,206 SH DEFINED 01,08 88,942 186,264 0 ADVANCED ENERGY INDS COM 007973100 30 1,405 SH DEFINED 10 1,405 0 0 ADVENT SOFTWARE INC

COM 007974108 1,471 42,185 SH DEFINED 01 5,396 36,689 100 ADVENT SOFTWARE INC COM 007974108
 13 385 SH DEFINED 04 0 0 385 ADVENT SOFTWARE INC COM 007974108 0 10 SH OTHER 04 0 10 0
 ADVENT SOFTWARE INC COM 007974108 7,153 205,126 SH DEFINED 01,08 44,085 161,041 0 ADVENT
 SOFTWARE INC COM 007974108 136 3,896 SH DEFINED 10 3,896 0 0 AETRIUM INC COM 00817R103 56
 14,889 SH DEFINED 01 0 14,889 0 AETRIUM INC COM 00817R103 91 24,376 SH DEFINED 01,08 436 23,940 0
 AETNA INC NEW COM 00817Y108 33,433 763,485 SH DEFINED 01 349,349 412,541 1,595 AETNA INC NEW
 COM 00817Y108 1,570 35,860 SH OTHER 01 35,550 0 310 AETNA INC NEW COM 00817Y108 1,556 35,540 SH
 DEFINED 04 25,260 4,400 5,880 AETNA INC NEW COM 00817Y108 226 5,160 SH OTHER 04 3,140 920 1,100
 AETNA INC NEW COM 00817Y108 70 1,600 SH OTHER 01,06 1,600 0 0 AETNA INC NEW COM 00817Y108
 42 970 SH OTHER 07,10 970 0 0 AETNA INC NEW COM 00817Y108 187,188 4,274,680 SH DEFINED 01,08
 2,326,422 1,948,258 0 AETNA INC NEW COM 00817Y108 2,406 54,944 SH DEFINED 09 54,944 0 0 AETNA
 INC NEW COM 00817Y108 960 21,916 SH DEFINED 10 18,396 2,500 1,020 AETNA INC NEW COM 00817Y108
 1,314 30,000 SH OTHER 10 0 30,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
 23 _____ AFFILIATED COMPUTER SERVICES COM 008190100 8,085 137,317 SH DEFINED 01 66,788
 69,529 1,000 AFFILIATED COMPUTER SERVICES COM 008190100 341 5,795 SH OTHER 01 5,635 100 60
 AFFILIATED COMPUTER SERVICES COM 008190100 837 14,207 SH DEFINED 04 11,296 2,025 886
 AFFILIATED COMPUTER SERVICES COM 008190100 283 4,805 SH OTHER 04 4,075 60 670 AFFILIATED
 COMPUTER SERVICES COM 008190100 14 230 SH OTHER 01,06 230 0 0 AFFILIATED COMPUTER
 SERVICES COM 008190100 49,589 842,202 SH DEFINED 01,08 467,896 374,306 0 AFFILIATED COMPUTER
 SERVICES COM 008190100 410 6,963 SH DEFINED 09 6,963 0 0 AFFILIATED COMPUTER SERVICES COM
 008190100 248 4,209 SH DEFINED 10 4,149 0 60 AFFILIATED COMPUTER SERVICES COM 008190100 34 575
 SH OTHER 10 125 450 0 AFFILIATED MANAGERS GROUP COM 008252108 2,805 25,884 SH DEFINED 01
 15,974 9,900 10 AFFILIATED MANAGERS GROUP COM 008252108 504 4,650 SH DEFINED 04 705 3,645 300
 AFFILIATED MANAGERS GROUP COM 008252108 3 25 SH OTHER 04 25 0 0 AFFILIATED MANAGERS
 GROUP COM 008252108 9,253 85,402 SH DEFINED 01,08 26,653 58,749 0 AFFILIATED MANAGERS GROUP
 COM 008252108 144 1,325 SH DEFINED 10 285 1,040 0 AFFYMETRIX INC COM 00826T108 3,201 106,440 SH
 DEFINED 01 19,660 86,780 0 AFFYMETRIX INC COM 00826T108 45 1,500 SH DEFINED 04 700 0 800
 AFFYMETRIX INC COM 00826T108 67 2,240 SH OTHER 04 0 2,240 0 AFFYMETRIX INC COM 00826T108
 18,951 630,243 SH DEFINED 01,08 100,783 529,460 0 AFFYMETRIX INC COM 00826T108 23 760 SH
 DEFINED 10 760 0 0 AFFIRMATIVE INS HLDGS INC COM 008272106 168 9,735 SH DEFINED 01 1,238 8,497
 0 AFFIRMATIVE INS HLDGS INC COM 008272106 721 41,672 SH DEFINED 01,08 9,778 31,894 0
 AFFORDABLE RESIDENTIAL CMTYS COM 008273104 508 41,913 SH DEFINED 01 11,000 30,913 0
 AFFORDABLE RESIDENTIAL CMTYS COM 008273104 333 27,457 SH DEFINED 04 27,457 0 0
 AFFORDABLE RESIDENTIAL CMTYS COM 008273104 3,986 328,645 SH DEFINED 01,08 115,139 213,506 0
 AFTERMARKET TECHNOLOGY CORP COM 008318107 2,738 112,761 SH DEFINED 01 3,627 109,134 0
 AFTERMARKET TECHNOLOGY CORP COM 008318107 58 2,370 SH DEFINED 04 0 2,370 0 AFTERMARKET
 TECHNOLOGY CORP COM 008318107 3,765 155,076 SH DEFINED 01,08 39,022 116,054 0 AFTERMARKET
 TECHNOLOGY CORP COM 008318107 2 100 SH DEFINED 10 100 0 0 AGERE SYS INC COM 00845V308
 1,591 70,336 SH DEFINED 01 43,801 26,486 49 AGERE SYS INC COM 00845V308 37 1,643 SH OTHER 01
 1,643 0 0 AGERE SYS INC COM 00845V308 1 23 SH DEFINED 04 23 0 0 AGERE SYS INC COM 00845V308 5
 236 SH OTHER 04 68 0 168 AGERE SYS INC COM 00845V308 10,866 480,358 SH DEFINED 01,08 158,370
 321,988 0 AGERE SYS INC COM 00845V308 21 919 SH DEFINED 10 817 0 102 AGERE SYS INC COM
 00845V308 14 618 SH OTHER 10 0 0 618 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 24 _____ AGILENT TECHNOLOGIES INC COM 00846U101 21,014 623,742 SH DEFINED 01 298,058
 323,789 1,895 AGILENT TECHNOLOGIES INC COM 00846U101 304 9,009 SH OTHER 01 7,333 1,676 0
 AGILENT TECHNOLOGIES INC COM 00846U101 1,127 33,456 SH DEFINED 04 18,582 8,728 6,146 AGILENT
 TECHNOLOGIES INC COM 00846U101 183 5,424 SH OTHER 04 2,391 2,713 320 AGILENT TECHNOLOGIES
 INC COM 00846U101 40 1,200 SH OTHER 01,06 1,200 0 0 AGILENT TECHNOLOGIES INC COM 00846U101
 20 600 SH OTHER 07,10 600 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 111,575 3,311,811 SH
 DEFINED 01,08 1,777,491 1,534,320 0 AGILENT TECHNOLOGIES INC COM 00846U101 813 24,119 SH
 DEFINED 09 24,119 0 0 AGILENT TECHNOLOGIES INC COM 00846U101 610 18,109 SH DEFINED 10 13,055

4,879 175 AGILENT TECHNOLOGIES INC COM 00846U101 33 990 SH OTHER 10 990 0 0 AGILE SOFTWARE CORP DEL COM 00846X105 587 84,510 SH DEFINED 01 11,354 73,156 0 AGILE SOFTWARE CORP DEL COM 00846X105 2,451 352,731 SH DEFINED 01,08 68,604 284,127 0 AGILE SOFTWARE CORP DEL COM 00846X105 1 100 SH DEFINED 10 100 0 0 AGILYSYS INC COM 00847J105 2,176 96,822 SH DEFINED 01 12,130 83,272 1,420 AGILYSYS INC COM 00847J105 34 1,500 SH DEFINED 04 770 0 730 AGILYSYS INC COM 00847J105 9 400 SH OTHER 01,06 400 0 0 AGILYSYS INC COM 00847J105 5,493 244,454 SH DEFINED 01,08 83,396 161,058 0 AGILYSYS INC COM 00847J105 9 380 SH DEFINED 10 380 0 0 AGNICO EAGLE MINES LTD COM 008474108 120 3,390 SH DEFINED 01 3,090 0 300 AGNICO EAGLE MINES LTD COM 008474108 3 90 SH DEFINED 04 90 0 0 AGNICO EAGLE MINES LTD COM 008474108 111 3,120 SH DEFINED 01,08 3,120 0 0 AGNICO EAGLE MINES LTD COM 008474108 5 150 SH DEFINED 10 150 0 0 AGREE REALTY CORP COM 008492100 616 18,040 SH DEFINED 01 1,579 16,461 0 AGREE REALTY CORP COM 008492100 1,709 50,072 SH DEFINED 01,08 15,477 34,595 0 AGREE REALTY CORP COM 008492100 24 698 SH DEFINED 10 698 0 0 AGRIMUM INC COM 008916108 545 14,225 SH DEFINED 01 12,885 240 1,100 AGRIMUM INC COM 008916108 53 1,385 SH OTHER 01 1,385 0 0 AGRIMUM INC COM 008916108 568 14,815 SH DEFINED 04 14,670 0 145 AGRIMUM INC COM 008916108 20 520 SH OTHER 04 80 440 0 AGRIMUM INC COM 008916108 32 845 SH OTHER 07,10 845 0 0 AGRIMUM INC COM 008916108 131 3,410 SH DEFINED 01,08 3,410 0 0 AGRIMUM INC COM 008916108 379 9,880 SH DEFINED 10 9,415 0 465 AIR METHODS CORP COM 009128307 597 24,875 SH DEFINED 01 1,770 23,105 0 AIR METHODS CORP COM 009128307 2,115 88,066 SH DEFINED 01,08 23,472 64,594 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 25 _____ AIR PRODS & CHEMS INC COM 009158106 41,191 556,939 SH DEFINED 01 348,851 173,883 34,205 AIR PRODS & CHEMS INC COM 009158106 7,923 107,123 SH OTHER 01 56,851 44,372 5,900 AIR PRODS & CHEMS INC COM 009158106 20,964 283,456 SH DEFINED 04 239,971 16,224 27,261 AIR PRODS & CHEMS INC COM 009158106 7,569 102,335 SH OTHER 04 78,576 22,499 1,260 AIR PRODS & CHEMS INC COM 009158106 44 600 SH OTHER 01,06 600 0 0 AIR PRODS & CHEMS INC COM 009158106 26 350 SH OTHER 07,10 350 0 0 AIR PRODS & CHEMS INC COM 009158106 131,948 1,784,050 SH DEFINED 01,08 943,282 840,768 0 AIR PRODS & CHEMS INC COM 009158106 1,210 16,363 SH DEFINED 09 16,363 0 0 AIR PRODS & CHEMS INC COM 009158106 8,448 114,223 SH DEFINED 10 55,825 37,096 21,302 AIR PRODS & CHEMS INC COM 009158106 1,841 24,897 SH OTHER 10 14,772 10,125 0 AIRGAS INC COM 009363102 2,001 47,470 SH DEFINED 01 22,408 24,802 260 AIRGAS INC COM 009363102 126 3,000 SH OTHER 01 0 0 3,000 AIRGAS INC COM 009363102 3,389 80,411 SH DEFINED 04 71,271 6,910 2,230 AIRGAS INC COM 009363102 293 6,940 SH OTHER 04 0 6,940 0 AIRGAS INC COM 009363102 17,173 407,430 SH DEFINED 01,08 76,790 330,640 0 AIRGAS INC COM 009363102 80 1,900 SH DEFINED 09 1,900 0 0 AIRGAS INC COM 009363102 94 2,220 SH DEFINED 10 990 1,130 100 AIRNET SYS INC COM 009417106 79 24,486 SH DEFINED 01 205 24,281 0 AIRNET SYS INC COM 009417106 62 19,194 SH DEFINED 01,08 1,448 17,746 0 AIRTRAN HLDGS INC COM 00949P108 1,435 139,714 SH DEFINED 01 24,033 115,681 0 AIRTRAN HLDGS INC COM 00949P108 21 2,000 SH OTHER 01 0 2,000 0 AIRTRAN HLDGS INC COM 00949P108 20 1,915 SH DEFINED 04 0 0 1,915 AIRTRAN HLDGS INC COM 00949P108 1 60 SH OTHER 04 0 60 0 AIRTRAN HLDGS INC COM 00949P108 9,090 885,090 SH DEFINED 01,08 161,991 723,099 0 AIRTRAN HLDGS INC COM 00949P108 2 200 SH DEFINED 10 200 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 3,809 76,305 SH DEFINED 01 51,025 24,450 830 AKAMAI TECHNOLOGIES INC COM 00971T101 121 2,430 SH OTHER 01 2,430 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 208 4,170 SH DEFINED 04 4,145 0 25 AKAMAI TECHNOLOGIES INC COM 00971T101 234 4,695 SH OTHER 04 0 4,650 45 AKAMAI TECHNOLOGIES INC COM 00971T101 24,816 497,116 SH DEFINED 01,08 206,254 290,862 0 AKAMAI TECHNOLOGIES INC COM 00971T101 310 6,213 SH DEFINED 09 6,213 0 0 AKAMAI TECHNOLOGIES INC COM 00971T101 39 790 SH DEFINED 10 790 0 0 AKORN INC COM 009728106 349 51,753 SH DEFINED 01 5,480 46,273 0 AKORN INC COM 009728106 8 1,200 SH OTHER 01 1,200 0 0 AKORN INC COM 009728106 1,588 235,309 SH DEFINED 01,08 30,510 204,799 0 AKZO NOBEL NV COM 010199305 904 11,910 SH DEFINED 01 10,440 485 985 AKZO NOBEL NV COM 010199305 15 199 SH OTHER 01 199 0 0 AKZO NOBEL NV COM 010199305 99 1,305 SH DEFINED 04 1,280 0 25 AKZO NOBEL NV COM 010199305 512 6,740 SH DEFINED 01,08 6,740 0 0 AKZO NOBEL NV COM 010199305 27 355 SH DEFINED 10 355 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 26 _____ ALABAMA NATL BANCORP DELA COM 010317105 2,916 41,175 SH DEFINED 01 3,469 37,706 0 ALABAMA

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NATL BANCORP DELA COM 010317105 7,921 111,857 SH DEFINED 01,08 21,988 89,869 0 ALABAMA NATL BANCORP DELA COM 010317105 4 50 SH DEFINED 10 50 0 0 ALAMO GROUP INC COM 011311107 265 11,434 SH DEFINED 01 230 11,204 0 ALAMO GROUP INC COM 011311107 249 10,740 SH DEFINED 01,08 1,042 9,698 0 ALASKA AIR GROUP INC COM 011659109 3,908 102,581 SH DEFINED 01 10,588 91,833 160 ALASKA AIR GROUP INC COM 011659109 34 880 SH DEFINED 04 25 0 855 ALASKA AIR GROUP INC COM 011659109 1 20 SH OTHER 04 0 20 0 ALASKA AIR GROUP INC COM 011659109 13,720 360,114 SH DEFINED 01,08 61,520 298,594 0 ALASKA AIR GROUP INC COM 011659109 15 400 SH DEFINED 10 400 0 0 ALASKA COMMUNICATIONS SYS GR COM 01167P101 812 55,078 SH DEFINED 01 9,947 45,131 0 ALASKA COMMUNICATIONS SYS GR COM 01167P101 22 1,500 SH DEFINED 04 1,500 0 0 ALASKA COMMUNICATIONS SYS GR COM 01167P101 227 15,400 SH OTHER 04 0 15,400 0 ALASKA COMMUNICATIONS SYS GR COM 01167P101 4,566 309,542 SH DEFINED 01,08 65,981 243,561 0 ALASKA COMMUNICATIONS SYS GR COM 01167P101 1 80 SH DEFINED 10 80 0 0 ALBANY INTL CORP COM 012348108 3,665 101,962 SH DEFINED 01 16,708 82,979 2,275 ALBANY INTL CORP COM 012348108 70 1,940 SH OTHER 01 1,330 270 340 ALBANY INTL CORP COM 012348108 125 3,490 SH DEFINED 04 2,245 0 1,245 ALBANY INTL CORP COM 012348108 11 310 SH OTHER 04 0 310 0 ALBANY INTL CORP COM 012348108 10 275 SH OTHER 01,06 275 0 0 ALBANY INTL CORP COM 012348108 7,332 204,019 SH DEFINED 01,08 61,050 142,969 0 ALBANY INTL CORP COM 012348108 102 2,825 SH DEFINED 10 2,825 0 0 ALBANY MOLECULAR RESH INC COM 012423109 509 51,637 SH DEFINED 01 4,460 47,177 0 ALBANY MOLECULAR RESH INC COM 012423109 1,792 181,944 SH DEFINED 01,08 43,491 138,453 0 ALBEMARLE CORP COM 012653101 4,845 117,208 SH DEFINED 01 48,628 68,280 300 ALBEMARLE CORP COM 012653101 130 3,150 SH DEFINED 04 1,505 0 1,645 ALBEMARLE CORP COM 012653101 1 20 SH OTHER 04 0 20 0 ALBEMARLE CORP COM 012653101 18,201 440,286 SH DEFINED 01,08 96,136 344,150 0 ALBEMARLE CORP COM 012653101 142 3,425 SH DEFINED 10 3,225 0 200 ALBEMARLE CORP COM 012653101 248 6,000 SH OTHER 10 6,000 0 0 ALBERTO CULVER CO NEW COM 013078100 944 41,253 SH DEFINED 01 20,834 16,459 3,960 ALBERTO CULVER CO NEW COM 013078100 31 1,373 SH OTHER 01 1,373 0 0 ALBERTO CULVER CO NEW COM 013078100 120 5,250 SH DEFINED 04 4,305 0 945 ALBERTO CULVER CO NEW COM 013078100 10,981 479,927 SH DEFINED 01,08 77,922 402,005 0 ALBERTO CULVER CO NEW COM 013078100 25 1,075 SH DEFINED 10 1,075 0 0 ALCAN INC COM 013716105 897 17,190 SH DEFINED 01 15,215 775 1,200 ALCAN INC COM 013716105 37 702 SH OTHER 01 252 450 0 ALCAN INC COM 013716105 103 1,968 SH DEFINED 04 1,968 0 0 ALCAN INC COM 013716105 28 542 SH OTHER 04 517 0 25 ALCAN INC COM 013716105 470 9,000 SH DEFINED 01,08 9,000 0 0 ALCAN INC COM 013716105 25 480 SH DEFINED 10 480 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 27 _____ ALCOA INC COM 013817101 52,722 1,555,209 SH DEFINED 01 856,235 681,419 17,555 ALCOA INC COM 013817101 5,496 162,129 SH OTHER 01 81,933 40,091 40,105 ALCOA INC COM 013817101 24,524 723,420 SH DEFINED 04 628,562 44,690 50,168 ALCOA INC COM 013817101 9,779 288,455 SH OTHER 04 244,230 33,015 11,210 ALCOA INC COM 013817101 72 2,110 SH OTHER 01,06 2,110 0 0 ALCOA INC COM 013817101 54 1,600 SH OTHER 07,10 1,600 0 0 ALCOA INC COM 013817101 310,775 9,167,396 SH DEFINED 01,08 5,874,012 3,264,944 28,440 ALCOA INC COM 013817101 3,993 117,798 SH DEFINED 09 117,798 0 0 ALCOA INC COM 013817101 5,148 151,860 SH DEFINED 10 144,225 450 7,185 ALCOA INC COM 013817101 1,356 40,003 SH OTHER 10 38,703 500 800 ALCATEL-LUCENT COM 013904305 1,406 118,964 SH DEFINED 01 88,923 22,501 7,540 ALCATEL-LUCENT COM 013904305 19 1,616 SH OTHER 01 1,358 195 63 ALCATEL-LUCENT COM 013904305 313 26,473 SH DEFINED 04 25,172 1,200 101 ALCATEL-LUCENT COM 013904305 84 7,145 SH OTHER 04 6,630 125 390 ALCATEL-LUCENT COM 013904305 3,166 267,864 SH DEFINED 01,08 267,864 0 0 ALCATEL-LUCENT COM 013904305 50 4,218 SH DEFINED 09 4,218 0 0 ALCATEL-LUCENT COM 013904305 91 7,720 SH DEFINED 10 2,520 5,200 0 ALCATEL-LUCENT COM 013904305 8 694 SH OTHER 10 85 0 609 ALEXANDER & BALDWIN INC COM 014482103 2,735 54,218 SH DEFINED 01 11,125 42,913 180 ALEXANDER & BALDWIN INC COM 014482103 30 600 SH OTHER 01 600 0 0 ALEXANDER & BALDWIN INC COM 014482103 14,170 280,921 SH DEFINED 04 279,971 450 500 ALEXANDER & BALDWIN INC COM 014482103 1 10 SH OTHER 04 0 10 0 ALEXANDER & BALDWIN INC COM 014482103 12,792 253,605 SH DEFINED 01,08 60,038 193,567 0 ALEXANDER & BALDWIN INC COM 014482103 31 610 SH DEFINED 10 510 0 100 ALESCO FINL INC COM 014485106 23 2,690 SH DEFINED 01 2,690 0 0 ALESCO FINL INC COM 014485106 17 2,000 SH DEFINED 04

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2,000 0 0 ALESCO FINL INC COM 014485106 149 17,118 SH DEFINED 01,08 0 17,118 0 ALESCO FINL INC COM 014485106 18 2,034 SH DEFINED 09 2,034 0 0 ALEXANDERS INC COM 014752109 2,760 6,705 SH DEFINED 01 535 6,170 0 ALEXANDERS INC COM 014752109 6,463 15,698 SH DEFINED 01,08 3,659 12,039 0 ALEXANDERS INC COM 014752109 82 200 SH DEFINED 10 200 0 0 ALEXANDRIA REAL ESTATE EQ IN COM 015271109 2,108 21,003 SH DEFINED 01 6,957 14,046 0 ALEXANDRIA REAL ESTATE EQ IN COM 015271109 322 3,210 SH DEFINED 04 0 3,210 0 ALEXANDRIA REAL ESTATE EQ IN COM 015271109 11 110 SH OTHER 04 110 0 0 ALEXANDRIA REAL ESTATE EQ IN COM 015271109 21,905 218,244 SH DEFINED 01,08 72,997 145,247 0 ALEXANDRIA REAL ESTATE EQ IN COM 015271109 50 500 SH DEFINED 10 0 500 0 ALEXION PHARMACEUTICALS INC COM 015351109 2,226 51,474 SH DEFINED 01 10,687 40,787 0 ALEXION PHARMACEUTICALS INC COM 015351109 41 950 SH DEFINED 04 250 0 700 ALEXION PHARMACEUTICALS INC COM 015351109 10,708 247,630 SH DEFINED 01,08 57,270 190,360 0 ALEXION PHARMACEUTICALS INC COM 015351109 2 50 SH DEFINED 10 50 0 0 ALEXZA PHARMACEUTICALS INC COM 015384100 175 13,596 SH DEFINED 01 875 12,721 0 ALEXZA PHARMACEUTICALS INC COM 015384100 145 11,300 SH DEFINED 01,08 200 11,100 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 28 _____ ALFA CORP COM 015385107 3,857 208,709 SH DEFINED 01 12,695 196,014 0 ALFA CORP COM 015385107 4,304 232,909 SH DEFINED 01,08 47,446 185,463 0 ALFA CORP COM 015385107 2 100 SH DEFINED 10 0 0 100 ALFACELL CORP COM 015404106 6 4,066 SH DEFINED 01 0 4,066 0 ALFACELL CORP COM 015404106 75 53,561 SH DEFINED 01,08 1,652 51,909 0 ALICO INC COM 016230104 651 11,362 SH DEFINED 01 340 11,022 0 ALICO INC COM 016230104 823 14,362 SH DEFINED 04 14,362 0 0 ALICO INC COM 016230104 29 500 SH OTHER 04 500 0 0 ALICO INC COM 016230104 1,389 24,222 SH DEFINED 01,08 3,762 20,460 0 ALIGN TECHNOLOGY INC COM 016255101 1,375 86,688 SH DEFINED 01 12,261 74,427 0 ALIGN TECHNOLOGY INC COM 016255101 1 34 SH DEFINED 04 0 0 34 ALIGN TECHNOLOGY INC COM 016255101 6,098 384,518 SH DEFINED 01,08 78,829 305,689 0 ALKERMES INC COM 01642T108 2,350 152,231 SH DEFINED 01 21,502 130,729 0 ALKERMES INC COM 01642T108 10,025 649,266 SH DEFINED 01,08 119,281 529,985 0 ALKERMES INC COM 01642T108 11 705 SH DEFINED 10 705 0 0 ALL AMERICAN SEMICONDUCTOR I COM 016557407 9 7,064 SH DEFINED 01 0 7,064 0 ALL AMERICAN SEMICONDUCTOR I COM 016557407 5 4,362 SH DEFINED 01,08 471 3,891 0 ALLEGHANY CORP DEL COM 017175100 474 1,270 SH DEFINED 01 473 787 10 ALLEGHANY CORP DEL COM 017175100 283 758 SH DEFINED 04 122 561 75 ALLEGHANY CORP DEL COM 017175100 5,362 14,352 SH DEFINED 01,08 5,436 8,916 0 ALLEGHANY CORP DEL COM 017175100 197 528 SH DEFINED 10 20 508 0 ALLEGHENY ENERGY INC COM 017361106 12,552 255,432 SH DEFINED 01 140,208 114,824 400 ALLEGHENY ENERGY INC COM 017361106 34 685 SH OTHER 01 605 0 80 ALLEGHENY ENERGY INC COM 017361106 366 7,441 SH DEFINED 04 5,911 695 835 ALLEGHENY ENERGY INC COM 017361106 180 3,665 SH OTHER 04 25 3,570 70 ALLEGHENY ENERGY INC COM 017361106 28 560 SH OTHER 01,06 560 0 0 ALLEGHENY ENERGY INC COM 017361106 12 240 SH OTHER 07,10 240 0 0 ALLEGHENY ENERGY INC COM 017361106 63,741 1,297,138 SH DEFINED 01,08 652,791 644,347 0 ALLEGHENY ENERGY INC COM 017361106 47 954 SH DEFINED 09 954 0 0 ALLEGHENY ENERGY INC COM 017361106 314 6,397 SH DEFINED 10 6,197 0 200 ALLEGHENY ENERGY INC COM 017361106 42 850 SH OTHER 10 850 0 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 17,984 168,565 SH DEFINED 01 71,151 96,464 950 ALLEGHENY TECHNOLOGIES INC COM 01741R102 184 1,725 SH OTHER 01 1,075 650 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 894 8,379 SH DEFINED 04 7,364 0 1,015 ALLEGHENY TECHNOLOGIES INC COM 01741R102 166 1,555 SH OTHER 04 80 1,180 295 ALLEGHENY TECHNOLOGIES INC COM 01741R102 36 340 SH OTHER 01,06 340 0 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 13 120 SH OTHER 07,10 120 0 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 83,575 783,343 SH DEFINED 01,08 423,395 359,948 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 497 4,656 SH DEFINED 09 4,656 0 0 ALLEGHENY TECHNOLOGIES INC COM 01741R102 589 5,525 SH DEFINED 10 4,820 200 505 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 29 _____ ALLEGIANT TRAVEL CO COM 01748X102 319 10,118 SH DEFINED 01 3,426 6,692 0 ALLEGIANT TRAVEL CO COM 01748X102 3 110 SH DEFINED 01,08 110 0 0 ALLERGAN INC COM 018490102 22,795 205,695 SH DEFINED 01 98,592 103,653 3,450 ALLERGAN INC COM 018490102 696 6,284 SH OTHER 01 5,222 0 1,062 ALLERGAN INC COM 018490102 1,035 9,340 SH DEFINED 04 7,880 0 1,460 ALLERGAN INC COM 018490102 462 4,170 SH OTHER 04 100 3,990 80

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ALLERGAN INC COM 018490102 51 460 SH OTHER 01,06 460 0 0 ALLERGAN INC COM 018490102 125,975 1,136,749 SH DEFINED 01,08 571,100 565,649 0 ALLERGAN INC COM 018490102 171 1,547 SH DEFINED 09 1,547 0 0 ALLERGAN INC COM 018490102 698 6,303 SH DEFINED 10 6,303 0 0 ALLERGAN INC COM 018490102 155 1,402 SH OTHER 10 1,146 0 256 ALLETE INC COM 018522300 2,691 57,723 SH DEFINED 01 13,677 44,046 0 ALLETE INC COM 018522300 2 33 SH OTHER 01 33 0 0 ALLETE INC COM 018522300 99 2,123 SH DEFINED 04 814 0 1,309 ALLETE INC COM 018522300 8 166 SH OTHER 04 0 166 0 ALLETE INC COM 018522300 19 400 SH OTHER 01,06 400 0 0 ALLETE INC COM 018522300 9,189 197,112 SH DEFINED 01,08 69,801 127,311 0 ALLETE INC COM 018522300 33 713 SH DEFINED 10 713 0 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 5,687 92,297 SH DEFINED 01 39,478 51,744 1,075 ALLIANCE DATA SYSTEMS CORP COM 018581108 457 7,420 SH OTHER 01 7,420 0 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 801 12,999 SH DEFINED 04 10,635 0 2,364 ALLIANCE DATA SYSTEMS CORP COM 018581108 139 2,260 SH OTHER 04 140 1,580 540 ALLIANCE DATA SYSTEMS CORP COM 018581108 23,430 380,231 SH DEFINED 01,08 81,023 299,208 0 ALLIANCE DATA SYSTEMS CORP COM 018581108 374 6,070 SH DEFINED 10 4,960 400 710 ALLIANCE IMAGING INC COM 018606202 542 62,039 SH DEFINED 01 3,876 58,163 0 ALLIANCE IMAGING INC COM 018606202 1,241 142,098 SH DEFINED 01,08 20,868 121,230 0 ALLIANCE IMAGING INC COM 018606202 0 50 SH DEFINED 10 50 0 0 ALLIANCE HOLDINGS GP LP COM 01861G100 246 10,455 SH DEFINED 01 255 10,200 0 ALLIANCE HOLDINGS GP LP COM 01861G100 103 4,400 SH DEFINED 01,08 0 4,400 0 ALLIANCE FIBER OPTIC PRODS I COM 018680108 41 21,647 SH DEFINED 01 0 21,647 0 ALLIANCE FIBER OPTIC PRODS I COM 018680108 15 7,718 SH DEFINED 01,08 3,065 4,653 0 ALLIANCE ONE INTL INC COM 018772103 1,744 188,986 SH DEFINED 01 31,271 155,515 2,200 ALLIANCE ONE INTL INC COM 018772103 38 4,145 SH DEFINED 04 2,045 0 2,100 ALLIANCE ONE INTL INC COM 018772103 10 1,070 SH OTHER 01,06 1,070 0 0 ALLIANCE ONE INTL INC COM 018772103 6,016 651,804 SH DEFINED 01,08 152,745 499,059 0 ALLIANCE ONE INTL INC COM 018772103 2 240 SH DEFINED 10 240 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 30 _____ ALLIANT ENERGY CORP COM 018802108 8,614 192,195 SH DEFINED 01 76,455 115,340 400 ALLIANT ENERGY CORP COM 018802108 4 100 SH OTHER 01 100 0 0 ALLIANT ENERGY CORP COM 018802108 155 3,459 SH DEFINED 04 164 0 3,295 ALLIANT ENERGY CORP COM 018802108 375 8,369 SH OTHER 04 0 8,050 319 ALLIANT ENERGY CORP COM 018802108 31,074 693,301 SH DEFINED 01,08 178,172 515,129 0 ALLIANT ENERGY CORP COM 018802108 1,467 32,740 SH DEFINED 09 32,740 0 0 ALLIANT ENERGY CORP COM 018802108 69 1,530 SH DEFINED 10 1,330 0 200 ALLIANT TECHSYSTEMS INC COM 018804104 1,472 16,739 SH DEFINED 01 9,000 7,639 100 ALLIANT TECHSYSTEMS INC COM 018804104 159 1,807 SH DEFINED 04 1,182 0 625 ALLIANT TECHSYSTEMS INC COM 018804104 2 20 SH OTHER 04 0 20 0 ALLIANT TECHSYSTEMS INC COM 018804104 18,820 214,056 SH DEFINED 01,08 59,334 154,722 0 ALLIANT TECHSYSTEMS INC COM 018804104 151 1,714 SH DEFINED 10 1,114 0 600 ALLIANZ SE COM 018805101 4,000 194,670 SH DEFINED 01 171,045 8,995 14,630 ALLIANZ SE COM 018805101 10 475 SH OTHER 01 475 0 0 ALLIANZ SE COM 018805101 800 38,930 SH DEFINED 04 37,310 1,620 0 ALLIANZ SE COM 018805101 22 1,055 SH OTHER 04 0 1,055 0 ALLIANZ SE COM 018805101 2,117 103,025 SH DEFINED 01,08 103,025 0 0 ALLIANZ SE COM 018805101 204 9,925 SH DEFINED 10 9,925 0 0 ALLIANCEBERNSTEIN INCOME FUN UNDEFIND 01881E101 0 5,458 OTHER 04 0 5,458 0 ALLIANCEBERNSTEIN INCOME FUN UNDEFIND 01881E101 1 6,100 DEFINED 10 6,100 0 0 ALLIANCEBERNSTEIN HOLDING LP COM 01881G106 4,015 45,365 SH DEFINED 01 24,580 20,500 285 ALLIANCEBERNSTEIN HOLDING LP COM 01881G106 77 865 SH OTHER 01 865 0 0 ALLIANCEBERNSTEIN HOLDING LP COM 01881G106 239 2,700 SH DEFINED 04 2,700 0 0 ALLIANCEBERNSTEIN HOLDING LP COM 01881G106 319 3,600 SH DEFINED 10 3,600 0 0 ALLIANCEBERNSTEIN HOLDING LP COM 01881G106 44 500 SH OTHER 10 500 0 0 ALLIANCE BANCORP INC PA COM 018921106 94 10,226 SH DEFINED 01 0 10,226 0 ALLIANCE BANCORP INC PA COM 018921106 15 1,672 SH DEFINED 01,08 436 1,236 0 ALLIED CAP CORP NEW COM 01903Q108 6,854 237,916 SH DEFINED 01 16,936 220,700 280 ALLIED CAP CORP NEW COM 01903Q108 3 100 SH OTHER 01 100 0 0 ALLIED CAP CORP NEW COM 01903Q108 54 1,863 SH DEFINED 04 1,863 0 0 ALLIED CAP CORP NEW COM 01903Q108 43 1,484 SH OTHER 04 1,484 0 0 ALLIED CAP CORP NEW COM 01903Q108 9,956 345,587 SH DEFINED 01,08 178,447 167,140 0 ALLIED CAP CORP NEW COM 01903Q108 239 8,309 SH DEFINED 09 8,309 0 0 ALLIED CAP CORP NEW COM 01903Q108 58 2,000 SH DEFINED 10 2,000 0 0 ALLIED DEFENSE

GROUP INC COM 019118108 75 8,750 SH DEFINED 01 300 8,450 0 ALLIED DEFENSE GROUP INC COM 019118108 62 7,227 SH DEFINED 01,08 632 6,595 0 ALLIED HEALTHCARE PRODS INC COM 019222108 22 3,584 SH DEFINED 01 15 3,569 0 ALLIED HEALTHCARE PRODS INC COM 019222108 40 6,618 SH DEFINED 01,08 915 5,703 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 31 _____

ALLIED IRISH BKS P L C COM 019228402 1,864 31,134 SH DEFINED 01 17,305 12,134 1,695 ALLIED IRISH BKS P L C COM 019228402 146 2,436 SH OTHER 01 0 2,211 225 ALLIED IRISH BKS P L C COM 019228402 2,770 46,271 SH DEFINED 04 10,564 35,080 627 ALLIED IRISH BKS P L C COM 019228402 42 706 SH OTHER 04 0 326 380 ALLIED IRISH BKS P L C COM 019228402 84 1,411 SH OTHER 07,10 0 1,411 0 ALLIED IRISH BKS P L C COM 019228402 622 10,390 SH DEFINED 01,08 10,390 0 0 ALLIED IRISH BKS P L C COM 019228402 815 13,620 SH DEFINED 10 3,750 9,870 0 ALLIED IRISH BKS P L C COM 019228402 61 1,025 SH OTHER 10 0 1,025 0 ALLIED HEALTHCARE INTL INC COM 01923A109 115 37,723 SH DEFINED 01 0 37,723 0 ALLIED HEALTHCARE INTL INC COM 01923A109 87 28,494 SH DEFINED 01,08 2,825 25,669 0 ALLIED MOTION TECHNOLOGIES I COM 019330109 103 16,152 SH DEFINED 01 105 16,047 0 ALLIED MOTION TECHNOLOGIES I COM 019330109 41 6,495 SH DEFINED 01,08 847 5,648 0 ALLIED WASTE INDS INC CONV DEB 019589AD2 3,795 4,000,000 PRN DEFINED 01 0 4,000,000 0 ALLIED WASTE INDS INC COM 019589308 4,701 373,370 SH DEFINED 01 191,552 167,717 14,101 ALLIED WASTE INDS INC COM 019589308 55 4,350 SH OTHER 01 4,350 0 0 ALLIED WASTE INDS INC COM 019589308 1,295 102,882 SH DEFINED 04 46,502 55,060 1,320 ALLIED WASTE INDS INC COM 019589308 307 24,405 SH OTHER 04 25 24,260 120 ALLIED WASTE INDS INC COM 019589308 8 650 SH OTHER 01,06 650 0 0 ALLIED WASTE INDS INC COM 019589308 110 8,775 SH OTHER 07,10 450 8,325 0 ALLIED WASTE INDS INC COM 019589308 24,379 1,936,370 SH DEFINED 01,08 960,841 975,529 0 ALLIED WASTE INDS INC COM 019589308 14 1,117 SH DEFINED 09 1,117 0 0 ALLIED WASTE INDS INC COM 019589308 153 12,166 SH DEFINED 10 9,866 2,300 0 ALLIED WASTE INDS INC COM 019589308 83 6,575 SH OTHER 10 0 6,575 0 ALLION HEALTHCARE INC COM 019615103 31 7,636 SH DEFINED 01 695 6,941 0 ALLION HEALTHCARE INC COM 019615103 22 5,287 SH DEFINED 01,08 287 5,000 0 ALLIS CHALMERS ENERGY INC COM 019645506 203 12,914 SH DEFINED 01 3,775 9,139 0 ALLIS CHALMERS ENERGY INC COM 019645506 2,547 161,710 SH DEFINED 01,08 21,710 140,000 0 ALLOS THERAPEUTICS INC COM 019777101 204 34,164 SH DEFINED 01 1,440 32,724 0 ALLOS THERAPEUTICS INC COM 019777101 13 2,100 SH OTHER 01 0 2,100 0 ALLOS THERAPEUTICS INC COM 019777101 266 44,536 SH DEFINED 01,08 3,118 41,418 0 ALLOY INC COM 019855303 141 11,878 SH DEFINED 01 845 11,033 0 ALLOY INC COM 019855303 190 15,984 SH DEFINED 01,08 969 15,015 0 ALLOY INC COM 019855303 0 25 SH DEFINED 10 25 0 0 ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 2,105 78,511 SH DEFINED 01 13,106 61,135 4,270 ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 35 1,290 SH DEFINED 04 190 0 1,100 ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 3 100 SH OTHER 01,06 100 0 0 ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 9,512 354,789 SH DEFINED 01,08 111,719 243,070 0 ALLSCRIPTS HEALTHCARE SOLUTI COM 01988P108 1 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 32 _____

ALLSTATE CORP COM 020002101 67,828 1,129,341 SH DEFINED 01 489,268 599,457 40,616 ALLSTATE CORP COM 020002101 2,137 35,580 SH OTHER 01 19,114 14,461 2,005 ALLSTATE CORP COM 020002101 2,841 47,303 SH DEFINED 04 41,456 650 5,197 ALLSTATE CORP COM 020002101 2,936 48,891 SH OTHER 04 40,865 7,736 290 ALLSTATE CORP COM 020002101 108 1,800 SH OTHER 01,06 1,800 0 0 ALLSTATE CORP COM 020002101 61 1,010 SH OTHER 07,10 1,010 0 0 ALLSTATE CORP COM 020002101 314,856 5,242,358 SH DEFINED 01,08 2,801,993 2,440,365 0 ALLSTATE CORP COM 020002101 3,657 60,894 SH DEFINED 09 60,894 0 0 ALLSTATE CORP COM 020002101 2,015 33,547 SH DEFINED 10 31,612 300 1,635 ALLSTATE CORP COM 020002101 1,009 16,800 SH OTHER 10 11,000 3,400 2,400 ALLTEL CORP COM 020039103 31,327 505,278 SH DEFINED 01 215,131 286,730 3,417 ALLTEL CORP COM 020039103 1,701 27,429 SH OTHER 01 18,400 9,029 0 ALLTEL CORP COM 020039103 2,247 36,234 SH DEFINED 04 32,659 0 3,575 ALLTEL CORP COM 020039103 1,534 24,735 SH OTHER 04 11,045 12,500 1,190 ALLTEL CORP COM 020039103 48 780 SH OTHER 01,06 780 0 0 ALLTEL CORP COM 020039103 42 670 SH OTHER 07,10 670 0 0 ALLTEL CORP COM 020039103 187,789 3,028,851 SH DEFINED 01,08 1,634,708 1,394,143 0 ALLTEL CORP COM 020039103 2,048 33,028 SH DEFINED 09 33,028 0 0 ALLTEL CORP COM 020039103 1,315 21,207 SH DEFINED 10 19,551 0 1,656 ALLTEL CORP COM 020039103 2,531 40,823 SH OTHER 10 23,301 16,509 1,013 ALMOST FAMILY INC COM 020409108 515

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20,674 SH DEFINED 01 0 20,674 0 ALMOST FAMILY INC COM 020409108 217 8,732 SH DEFINED 01,08 1,194 7,538 0 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 318 17,660 SH DEFINED 01 6,260 11,400 0 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 16 885 SH DEFINED 04 0 885 0 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 4,079 226,587 SH DEFINED 01,08 30,720 195,867 0 ALNYLAM PHARMACEUTICALS INC COM 02043Q107 1 70 SH DEFINED 10 70 0 0 ALON USA ENERGY INC COM 020520102 1,400 38,685 SH DEFINED 01 1,012 37,673 0 ALON USA ENERGY INC COM 020520102 36 1,000 SH OTHER 04 1,000 0 0 ALON USA ENERGY INC COM 020520102 3,263 90,132 SH DEFINED 01,08 8,601 81,531 0 ALPHA NATURAL RESOURCES INC COM 02076X102 1,193 76,298 SH DEFINED 01 6,822 69,476 0 ALPHA NATURAL RESOURCES INC COM 02076X102 95 6,100 SH DEFINED 04 0 6,100 0 ALPHA NATURAL RESOURCES INC COM 02076X102 4,940 316,054 SH DEFINED 01,08 41,386 274,668 0 ALPHA NATURAL RESOURCES INC COM 02076X102 75 4,800 SH DEFINED 10 100 4,700 0 ALPHATEC HOLDINGS INC COM 02081G102 100 23,879 SH DEFINED 01 0 23,879 0 ALPHATEC HOLDINGS INC COM 02081G102 36 8,500 SH DEFINED 01,08 600 7,900 0 ALPHARMA INC COM 020813101 4,181 173,619 SH DEFINED 01 12,484 159,495 1,640 ALPHARMA INC COM 020813101 49 2,020 SH DEFINED 04 1,030 0 990 ALPHARMA INC COM 020813101 241 10,000 SH OTHER 04 0 10,000 0 ALPHARMA INC COM 020813101 16 670 SH OTHER 01,06 670 0 0 ALPHARMA INC COM 020813101 7,514 312,061 SH DEFINED 01,08 97,171 214,890 0 ALPHARMA INC COM 020813101 12 500 SH DEFINED 10 500 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 33 _____ ALTAIR NANOTECHNOLOGIES INC COM 021373105 40 12,956 SH DEFINED 01 3,050 9,906 0 ALTAIR NANOTECHNOLOGIES INC COM 021373105 210 67,985 SH DEFINED 01,08 4,245 63,740 0 ALTANA AKTIENGESELLSCHAFT COM 02143N103 196 3,010 SH DEFINED 01 2,590 160 260 ALTANA AKTIENGESELLSCHAFT COM 02143N103 22 335 SH DEFINED 04 335 0 0 ALTANA AKTIENGESELLSCHAFT COM 02143N103 122 1,870 SH DEFINED 01,08 1,870 0 0 ALTANA AKTIENGESELLSCHAFT COM 02143N103 6 90 SH DEFINED 10 90 0 0 ALTEON INC COM 02144G107 8 78,617 SH DEFINED 01 0 78,617 0 ALTEON INC COM 02144G107 4 38,635 SH DEFINED 01,08 6,082 32,553 0 ALTERA CORP COM 021441100 11,480 574,277 SH DEFINED 01 268,168 301,304 4,805 ALTERA CORP COM 021441100 198 9,912 SH OTHER 01 9,550 320 42 ALTERA CORP COM 021441100 278 13,907 SH DEFINED 04 11,987 250 1,670 ALTERA CORP COM 021441100 156 7,780 SH OTHER 04 7,200 380 200 ALTERA CORP COM 021441100 20 1,000 SH OTHER 01,06 1,000 0 0 ALTERA CORP COM 021441100 7 350 SH OTHER 07,10 350 0 0 ALTERA CORP COM 021441100 58,912 2,947,094 SH DEFINED 01,08 1,590,409 1,356,685 0 ALTERA CORP COM 021441100 637 31,864 SH DEFINED 09 31,864 0 0 ALTERA CORP COM 021441100 211 10,560 SH DEFINED 10 9,960 0 600 ALTIRIS INC COM 02148M100 2,362 71,771 SH DEFINED 01 9,922 60,849 1,000 ALTIRIS INC COM 02148M100 39 1,200 SH DEFINED 04 600 0 600 ALTIRIS INC COM 02148M100 11 330 SH OTHER 01,06 330 0 0 ALTIRIS INC COM 02148M100 6,112 185,726 SH DEFINED 01,08 63,269 122,457 0 ALTIRIS INC COM 02148M100 10 300 SH DEFINED 10 300 0 0 ALTIGEN COMMUNICATIONS INC COM 021489109 19 9,780 SH DEFINED 01 0 9,780 0 ALTIGEN COMMUNICATIONS INC COM 021489109 11 5,714 SH DEFINED 01,08 1,250 4,464 0 ALTRA HOLDINGS INC COM 02208R106 88 6,400 SH DEFINED 01 0 6,400 0 ALTRA HOLDINGS INC COM 02208R106 34 2,500 SH OTHER 01 0 2,500 0 ALTRA HOLDINGS INC COM 02208R106 48 3,500 SH DEFINED 04 0 3,500 0 ALTRIA GROUP INC COM 02209S103 266,142 3,030,880 SH DEFINED 01 1,508,764 1,460,375 61,741 ALTRIA GROUP INC COM 02209S103 22,316 254,134 SH OTHER 01 144,576 77,952 31,606 ALTRIA GROUP INC COM 02209S103 46,293 527,198 SH DEFINED 04 465,696 24,927 36,575 ALTRIA GROUP INC COM 02209S103 29,898 340,483 SH OTHER 04 270,589 48,226 21,668 ALTRIA GROUP INC COM 02209S103 492 5,600 SH OTHER 01,06 5,600 0 0 ALTRIA GROUP INC COM 02209S103 183 2,080 SH OTHER 07,10 2,080 0 0 ALTRIA GROUP INC COM 02209S103 1,442,410 16,426,488 SH DEFINED 01,08 8,467,171 7,959,317 0 ALTRIA GROUP INC COM 02209S103 11,672 132,924 SH DEFINED 09 132,924 0 0 ALTRIA GROUP INC COM 02209S103 20,631 234,952 SH DEFINED 10 186,206 7,350 41,396 ALTRIA GROUP INC COM 02209S103 6,483 73,828 SH OTHER 10 41,736 19,400 12,692 ALTUS PHARMACEUTICALS INC COM 02216N105 61 4,023 SH DEFINED 01 1,223 2,800 0 ALTUS PHARMACEUTICALS INC COM 02216N105 557 36,587 SH DEFINED 01,08 4,000 32,587 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 34 _____ ALUMINA LTD COM 022205108 666 28,285 SH DEFINED 01 11,735 15,850 700 ALUMINA LTD COM 022205108 277 11,760 SH OTHER 01 0 11,760 0 ALUMINA LTD COM 022205108 564 23,946 SH DEFINED 04 1,170 22,776 0 ALUMINA LTD COM 022205108 161 6,820 SH DEFINED 01,08 6,820 0 0

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ALUMINA LTD COM 022205108 323 13,705 SH DEFINED 10 355 13,350 0 ALUMINA LTD COM 022205108 73 3,120 SH OTHER 10 0 3,120 0 AMAZON COM INC COM 023135106 17,643 443,394 SH DEFINED 01 210,847 230,107 2,440 AMAZON COM INC COM 023135106 204 5,120 SH OTHER 01 4,370 0 750 AMAZON COM INC COM 023135106 364 9,145 SH DEFINED 04 8,545 0 600 AMAZON COM INC COM 023135106 53 1,325 SH OTHER 04 1,035 150 140 AMAZON COM INC COM 023135106 41 1,040 SH OTHER 01,06 1,040 0 0 AMAZON COM INC COM 023135106 99,160 2,492,091 SH DEFINED 01,08 1,336,556 1,155,535 0 AMAZON COM INC COM 023135106 847 21,276 SH DEFINED 09 21,276 0 0 AMAZON COM INC COM 023135106 359 9,014 SH DEFINED 10 8,514 500 0 AMBAC FINL GROUP INC COM 023139108 52,202 604,258 SH DEFINED 01 324,798 270,196 9,264 AMBAC FINL GROUP INC COM 023139108 5,234 60,590 SH OTHER 01 49,203 7,925 3,462 AMBAC FINL GROUP INC COM 023139108 7,488 86,678 SH DEFINED 04 74,088 4,265 8,325 AMBAC FINL GROUP INC COM 023139108 1,720 19,905 SH OTHER 04 18,120 400 1,385 AMBAC FINL GROUP INC COM 023139108 22 250 SH OTHER 01,06 250 0 0 AMBAC FINL GROUP INC COM 023139108 77,262 894,335 SH DEFINED 01,08 467,263 427,072 0 AMBAC FINL GROUP INC COM 023139108 1,433 16,585 SH DEFINED 09 16,585 0 0 AMBAC FINL GROUP INC COM 023139108 2,237 25,895 SH DEFINED 10 25,245 325 325 AMBAC FINL GROUP INC COM 023139108 961 11,125 SH OTHER 10 5,625 5,400 100 AMBASSADORS GROUP INC COM 023177108 2,401 72,221 SH DEFINED 01 10,680 61,541 0 AMBASSADORS GROUP INC COM 023177108 4,453 133,979 SH DEFINED 01,08 19,800 114,179 0 AMBASSADORS GROUP INC COM 023177108 31 940 SH DEFINED 10 940 0 0 AMBASSADORS INTL INC COM 023178106 983 21,313 SH DEFINED 01 1,363 19,950 0 AMBASSADORS INTL INC COM 023178106 2,129 46,137 SH DEFINED 01,08 5,296 40,841 0 AMCOR LTD COM 02341R302 221 9,060 SH DEFINED 01 8,560 0 500 AMCOR LTD COM 02341R302 22 900 SH DEFINED 04 900 0 0 AMCOR LTD COM 02341R302 132 5,390 SH DEFINED 01,08 5,390 0 0 AMCOR LTD COM 02341R302 4 160 SH DEFINED 10 90 0 70 AMCOL INTL CORP COM 02341W103 1,523 51,370 SH DEFINED 01 5,175 45,595 600 AMCOL INTL CORP COM 02341W103 31 1,035 SH DEFINED 04 545 0 490 AMCOL INTL CORP COM 02341W103 5,404 182,261 SH DEFINED 01,08 59,080 123,181 0 AMCOL INTL CORP COM 02341W103 6 200 SH DEFINED 10 200 0 0 AMEDISYS INC COM 023436108 1,577 48,626 SH DEFINED 01 8,464 37,495 2,667 AMEDISYS INC COM 023436108 74 2,288 SH DEFINED 04 521 1,200 567 AMEDISYS INC COM 023436108 261 8,034 SH OTHER 04 700 7,334 0 AMEDISYS INC COM 023436108 5 167 SH OTHER 01,06 167 0 0 AMEDISYS INC COM 023436108 6,700 206,587 SH DEFINED 01,08 57,947 148,640 0 AMEDISYS INC COM 023436108 74 2,271 SH DEFINED 10 271 2,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 35 _____ AMERCO COM 023586100 1,924 27,483 SH DEFINED 01 1,068 26,415 0 AMERCO COM 023586100 5,274 75,353 SH DEFINED 01,08 17,325 58,028 0 AMERCO COM 023586100 1 20 SH DEFINED 10 20 0 0 AMEREN CORP COM 023608102 13,601 270,400 SH DEFINED 01 97,144 172,901 355 AMEREN CORP COM 023608102 371 7,385 SH OTHER 01 5,485 1,900 0 AMEREN CORP COM 023608102 387 7,684 SH DEFINED 04 5,995 590 1,099 AMEREN CORP COM 023608102 54 1,075 SH OTHER 04 895 70 110 AMEREN CORP COM 023608102 21 425 SH OTHER 01,06 425 0 0 AMEREN CORP COM 023608102 20 400 SH OTHER 07,10 400 0 0 AMEREN CORP COM 023608102 85,994 1,709,616 SH DEFINED 01,08 897,719 811,897 0 AMEREN CORP COM 023608102 643 12,774 SH DEFINED 09 12,774 0 0 AMEREN CORP COM 023608102 272 5,402 SH DEFINED 10 4,827 225 350 AMEREN CORP COM 023608102 406 8,063 SH OTHER 10 1,035 6,778 250 AMERICA SVC GROUP INC COM 02364L109 190 11,378 SH DEFINED 01 465 10,913 0 AMERICA SVC GROUP INC COM 02364L109 293 17,584 SH DEFINED 01,08 2,310 15,274 0 AMERICA MOVIL SAB DE CV COM 02364W105 8,294 173,546 SH DEFINED 01 68,885 99,476 5,185 AMERICA MOVIL SAB DE CV COM 02364W105 410 8,571 SH OTHER 01 720 4,851 3,000 AMERICA MOVIL SAB DE CV COM 02364W105 2,858 59,805 SH DEFINED 04 12,742 43,463 3,600 AMERICA MOVIL SAB DE CV COM 02364W105 805 16,842 SH OTHER 04 2,700 14,142 0 AMERICA MOVIL SAB DE CV COM 02364W105 87 1,828 SH OTHER 07,10 0 1,828 0 AMERICA MOVIL SAB DE CV COM 02364W105 2,040 42,690 SH DEFINED 01,08 42,690 0 0 AMERICA MOVIL SAB DE CV COM 02364W105 2,691 56,309 SH DEFINED 09 56,309 0 0 AMERICA MOVIL SAB DE CV COM 02364W105 760 15,904 SH DEFINED 10 3,202 12,702 0 AMERICA MOVIL SAB DE CV COM 02364W105 65 1,353 SH OTHER 10 0 1,353 0 AMCORE FINL INC COM 023912108 3,106 97,842 SH DEFINED 01 8,874 88,968 0 AMCORE FINL INC COM 023912108 5,016 157,988 SH DEFINED 01,08 35,128 122,860 0 AMCORE FINL INC COM 023912108 3 100 SH DEFINED 10 100 0 0 AMERICAN AXLE & MFG HLDGS IN COM 024061103 1,859 67,973 SH DEFINED 01 13,750 54,223 0 AMERICAN AXLE & MFG HLDGS IN COM

024061103 4 150 SH OTHER 01 0 150 0 AMERICAN AXLE & MFG HLDGS IN COM 024061103 80 2,930 SH
 DEFINED 04 2,930 0 0 AMERICAN AXLE & MFG HLDGS IN COM 024061103 8,491 310,459 SH DEFINED
 01,08 59,089 251,370 0 AMERICAN AXLE & MFG HLDGS IN COM 024061103 53 1,920 SH DEFINED 10 1,920
 0 0 AMERICAN BILTRITE INC COM 024591109 53 5,729 SH DEFINED 01 0 5,729 0 AMERICAN BILTRITE
 INC COM 024591109 43 4,620 SH DEFINED 01,08 254 4,366 0 AMERICAN CAMPUS CMNTYS INC COM
 024835100 878 28,997 SH DEFINED 01 5,538 23,459 0 AMERICAN CAMPUS CMNTYS INC COM 024835100
 55 1,830 SH DEFINED 04 0 1,830 0 AMERICAN CAMPUS CMNTYS INC COM 024835100 4,525 149,402 SH
 DEFINED 01,08 44,781 104,621 0 AMERICAN CAMPUS CMNTYS INC COM 024835100 1 40 SH DEFINED 10
 40 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 36 _____ AMERICAN
 CAPITAL STRATEGIES COM 024937104 882 19,896 SH DEFINED 01 19,196 700 0 AMERICAN CAPITAL
 STRATEGIES COM 024937104 289 6,530 SH OTHER 01 6,530 0 0 AMERICAN CAPITAL STRATEGIES COM
 024937104 550 12,422 SH DEFINED 04 11,230 300 892 AMERICAN CAPITAL STRATEGIES COM 024937104
 204 4,610 SH OTHER 04 4,610 0 0 AMERICAN CAPITAL STRATEGIES COM 024937104 17,693 399,302 SH
 DEFINED 01,08 201,722 197,580 0 AMERICAN CAPITAL STRATEGIES COM 024937104 293 6,607 SH
 DEFINED 09 6,607 0 0 AMERICAN CAPITAL STRATEGIES COM 024937104 75 1,695 SH DEFINED 10 350 0
 1,345 AMERICAN CLAIMS EVALUATION I COM 025144106 15 8,371 SH DEFINED 01 0 8,371 0 AMERICAN
 CLAIMS EVALUATION I COM 025144106 16 9,157 SH DEFINED 01,08 1,072 8,085 0 AMERICAN
 COMMERCIAL LINES COM 025195207 2,110 67,104 SH DEFINED 01 9,795 57,309 0 AMERICAN
 COMMERCIAL LINES COM 025195207 63 1,996 SH OTHER 01 999 997 0 AMERICAN COMMERCIAL LINES
 COM 025195207 329 10,458 SH DEFINED 04 2,400 8,058 0 AMERICAN COMMERCIAL LINES COM
 025195207 38 1,199 SH OTHER 07,10 0 1,199 0 AMERICAN COMMERCIAL LINES COM 025195207 12,259
 389,802 SH DEFINED 01,08 91,914 297,888 0 AMERICAN COMMERCIAL LINES COM 025195207 177 5,625
 SH DEFINED 10 1,255 4,370 0 AMERICAN COMMERCIAL LINES COM 025195207 26 824 SH OTHER 10 0
 824 0 AMERICAN DENTAL PARTNERS COM 025353103 323 14,863 SH DEFINED 01 660 14,203 0
 AMERICAN DENTAL PARTNERS COM 025353103 462 21,273 SH DEFINED 01,08 1,359 19,914 0 AMERICAN
 EAGLE OUTFITTERS NE COM 02553E106 8,093 269,865 SH DEFINED 01 112,326 155,252 2,287 AMERICAN
 EAGLE OUTFITTERS NE COM 02553E106 27 900 SH OTHER 01 900 0 0 AMERICAN EAGLE OUTFITTERS
 NE COM 02553E106 140 4,652 SH DEFINED 04 1,942 0 2,710 AMERICAN EAGLE OUTFITTERS NE COM
 02553E106 240 8,000 SH OTHER 04 0 8,000 0 AMERICAN EAGLE OUTFITTERS NE COM 02553E106 34,154
 1,138,854 SH DEFINED 01,08 284,018 854,836 0 AMERICAN EAGLE OUTFITTERS NE COM 02553E106 559
 18,653 SH DEFINED 09 18,653 0 0 AMERICAN EAGLE OUTFITTERS NE COM 02553E106 315 10,499 SH
 DEFINED 10 10,199 0 300 AMERICAN ECOLOGY CORP COM 025533407 423 22,012 SH DEFINED 01 1,394
 20,618 0 AMERICAN ECOLOGY CORP COM 025533407 1,902 99,030 SH DEFINED 01,08 16,458 82,572 0
 AMERICAN ECOLOGY CORP COM 025533407 1 30 SH DEFINED 10 30 0 0 AMERICAN ELEC PWR INC
 COM 025537101 27,164 557,200 SH DEFINED 01 237,207 318,665 1,328 AMERICAN ELEC PWR INC COM
 025537101 1,288 26,414 SH OTHER 01 24,734 240 1,440 AMERICAN ELEC PWR INC COM 025537101 1,525
 31,290 SH DEFINED 04 25,804 504 4,982 AMERICAN ELEC PWR INC COM 025537101 292 5,993 SH OTHER
 04 4,410 663 920 AMERICAN ELEC PWR INC COM 025537101 60 1,230 SH OTHER 01,06 1,230 0 0
 AMERICAN ELEC PWR INC COM 025537101 36 730 SH OTHER 07,10 730 0 0 AMERICAN ELEC PWR INC
 COM 025537101 157,828 3,237,496 SH DEFINED 01,08 1,731,165 1,506,331 0 AMERICAN ELEC PWR INC
 COM 025537101 1,252 25,679 SH DEFINED 09 25,679 0 0 AMERICAN ELEC PWR INC COM 025537101 740
 15,189 SH DEFINED 10 14,139 0 1,050 AMERICAN ELEC PWR INC COM 025537101 137 2,803 SH OTHER 10
 2,703 0 100 AMERICAN EQTY INVT LIFE HLD CONV DEB 025676AE7 6,035 5,050,000 PRN DEFINED 01 0
 5,050,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 37 _____ AMERICAN
 EQTY INVT LIFE HLD COM 025676206 1,652 125,831 SH DEFINED 01 35,911 89,155 765 AMERICAN EQTY
 INVT LIFE HLD COM 025676206 74 5,665 SH OTHER 01 4,885 780 0 AMERICAN EQTY INVT LIFE HLD
 COM 025676206 78 5,930 SH DEFINED 04 5,930 0 0 AMERICAN EQTY INVT LIFE HLD COM 025676206 11
 870 SH OTHER 04 0 870 0 AMERICAN EQTY INVT LIFE HLD COM 025676206 5,127 390,504 SH DEFINED
 01,08 108,255 282,249 0 AMERICAN EQTY INVT LIFE HLD COM 025676206 97 7,370 SH DEFINED 10 7,370 0
 0 AMERICAN EXPRESS CO COM 025816109 249,906 4,430,949 SH DEFINED 01 2,900,655 1,261,640 268,654
 AMERICAN EXPRESS CO COM 025816109 54,005 957,536 SH OTHER 01 546,154 313,101 98,281 AMERICAN

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EXPRESS CO COM 025816109 127,299 2,257,077 SH DEFINED 04 1,977,304 144,216 135,557 AMERICAN EXPRESS CO COM 025816109 41,391 733,877 SH OTHER 04 585,593 63,899 84,385 AMERICAN EXPRESS CO COM 025816109 186 3,300 SH OTHER 01,06 3,300 0 0 AMERICAN EXPRESS CO COM 025816109 528,056 9,362,697 SH DEFINED 01,08 4,955,060 4,407,637 0 AMERICAN EXPRESS CO COM 025816109 6,896 122,268 SH DEFINED 09 122,268 0 0 AMERICAN EXPRESS CO COM 025816109 26,602 471,660 SH DEFINED 10 407,304 23,020 41,336 AMERICAN EXPRESS CO COM 025816109 8,510 150,893 SH OTHER 10 104,350 38,622 7,921 AMERICAN FINL GROUP INC OHIO COM 025932104 980 28,799 SH DEFINED 01 13,734 13,020 2,045 AMERICAN FINL GROUP INC OHIO COM 025932104 5 150 SH OTHER 01 150 0 0 AMERICAN FINL GROUP INC OHIO COM 025932104 54 1,588 SH DEFINED 04 83 0 1,505 AMERICAN FINL GROUP INC OHIO COM 025932104 304 8,920 SH OTHER 04 0 8,920 0 AMERICAN FINL GROUP INC OHIO COM 025932104 13,492 396,364 SH DEFINED 01,08 78,055 318,309 0 AMERICAN FINL GROUP INC OHIO COM 025932104 28 832 SH DEFINED 10 682 0 150 AMERICAN FINL RLTY TR COM 02607P305 1,860 184,543 SH DEFINED 01 39,643 139,100 5,800 AMERICAN FINL RLTY TR COM 02607P305 16 1,620 SH OTHER 01 1,620 0 0 AMERICAN FINL RLTY TR COM 02607P305 1 122 SH DEFINED 04 122 0 0 AMERICAN FINL RLTY TR COM 02607P305 9,453 937,780 SH DEFINED 01,08 286,696 651,084 0 AMERICAN FINL RLTY TR COM 02607P305 3 250 SH DEFINED 10 250 0 0 AMERICAN GREETINGS CORP COM 026375105 2,902 125,031 SH DEFINED 01 22,972 102,059 0 AMERICAN GREETINGS CORP COM 026375105 1 50 SH OTHER 01 50 0 0 AMERICAN GREETINGS CORP COM 026375105 31 1,335 SH DEFINED 04 625 0 710 AMERICAN GREETINGS CORP COM 026375105 1 40 SH OTHER 04 0 40 0 AMERICAN GREETINGS CORP COM 026375105 11,569 498,430 SH DEFINED 01,08 91,012 407,418 0 AMERICAN GREETINGS CORP COM 026375105 10 420 SH DEFINED 10 320 0 100 AMERICAN HOME MTG INVT CORP COM 02660R107 1,959 72,565 SH DEFINED 01 11,285 61,280 0 AMERICAN HOME MTG INVT CORP COM 02660R107 3 110 SH OTHER 01 110 0 0 AMERICAN HOME MTG INVT CORP COM 02660R107 8,411 311,621 SH DEFINED 01,08 81,986 229,635 0 AMERICAN INDEPENDENCE CORP COM 026760405 115 11,085 SH DEFINED 01 200 10,885 0 AMERICAN INDEPENDENCE CORP COM 026760405 127 12,161 SH DEFINED 01,08 1,002 11,159 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 38 _____ AMERICAN INTL GROUP INC COM 026874107 367,384 5,465,397 SH DEFINED 01 3,036,852 2,250,424 178,121 AMERICAN INTL GROUP INC COM 026874107 47,559 707,516 SH OTHER 01 412,863 231,160 63,493 AMERICAN INTL GROUP INC COM 026874107 168,180 2,501,934 SH DEFINED 04 2,170,035 219,969 111,930 AMERICAN INTL GROUP INC COM 026874107 59,914 891,319 SH OTHER 04 732,303 106,035 52,981 AMERICAN INTL GROUP INC COM 026874107 498 7,413 SH OTHER 01,06 7,413 0 0 AMERICAN INTL GROUP INC COM 026874107 996 14,810 SH OTHER 07,10 14,810 0 0 AMERICAN INTL GROUP INC COM 026874107 1,352,260 20,116,929 SH DEFINED 01,08 10,617,633 9,499,296 0 AMERICAN INTL GROUP INC COM 026874107 13,018 193,670 SH DEFINED 09 193,670 0 0 AMERICAN INTL GROUP INC COM 026874107 37,775 561,966 SH DEFINED 10 435,115 33,322 93,529 AMERICAN INTL GROUP INC COM 026874107 10,237 152,288 SH OTHER 10 91,264 54,876 6,148 AMERICAN LD LEASE INC COM 027118108 898 35,930 SH DEFINED 01 200 35,730 0 AMERICAN LD LEASE INC COM 027118108 8 300 SH OTHER 01 300 0 0 AMERICAN LD LEASE INC COM 027118108 410 16,419 SH DEFINED 01,08 3,859 12,560 0 AMERICAN MED SYS HLDGS INC COM 02744M108 2,891 136,540 SH DEFINED 01 23,869 108,706 3,965 AMERICAN MED SYS HLDGS INC COM 02744M108 307 14,480 SH DEFINED 04 3,110 7,770 3,600 AMERICAN MED SYS HLDGS INC COM 02744M108 18 855 SH OTHER 04 0 345 510 AMERICAN MED SYS HLDGS INC COM 02744M108 16 750 SH OTHER 01,06 750 0 0 AMERICAN MED SYS HLDGS INC COM 02744M108 11,254 531,608 SH DEFINED 01,08 151,769 379,839 0 AMERICAN MED SYS HLDGS INC COM 02744M108 54 2,530 SH DEFINED 10 1,410 1,120 0 AMERICAN MTG ACCEP CO COM 027568104 69 7,695 SH DEFINED 01 365 7,330 0 AMERICAN MTG ACCEP CO COM 027568104 150 16,744 SH DEFINED 01,08 1,082 15,662 0 AMERICAN NATL BANKSHARES INC COM 027745108 168 7,364 SH DEFINED 01 225 7,139 0 AMERICAN NATL BANKSHARES INC COM 027745108 188 8,213 SH DEFINED 01,08 756 7,457 0 AMERICAN MED ALERT CORP COM 027904101 81 13,488 SH DEFINED 01 0 13,488 0 AMERICAN MED ALERT CORP COM 027904101 66 10,969 SH DEFINED 01,08 1,365 9,604 0 AMERICAN NATL INS CO COM 028591105 451 3,522 SH DEFINED 01 582 2,940 0 AMERICAN NATL INS CO COM 028591105 4,937 38,595 SH DEFINED 01,08 12,027 26,568 0 AMERICAN NATL INS CO COM 028591105 10 80 SH DEFINED 10 80 0 0 AMERICAN OIL & GAS INC NEW COM 028723104 23 4,307 SH

DEFINED 01 100 4,207 0 AMERICAN OIL & GAS INC NEW COM 028723104 92 16,855 SH DEFINED 01,08 0 16,855 0 AMERICAN ORIENTAL BIOENGR IN COM 028731107 178 18,960 SH DEFINED 01 3,560 15,400 0 AMERICAN ORIENTAL BIOENGR IN COM 028731107 4 400 SH DEFINED 04 400 0 0 AMERICAN ORIENTAL BIOENGR IN COM 028731107 2,283 243,120 SH DEFINED 01,08 53,120 190,000 0 AMERICAN ORIENTAL BIOENGR IN COM 028731107 28 3,000 SH DEFINED 10 3,000 0 0 AMERICAN PAC CORP COM 028740108 193 16,598 SH DEFINED 01 265 16,333 0 AMERICAN PAC CORP COM 028740108 90 7,786 SH DEFINED 01,08 817 6,969 0 AMERICAN PHYSICIANS SVC GROU COM 028882108 110 6,243 SH DEFINED 01 0 6,243 0 AMERICAN PHYSICIANS SVC GROU COM 028882108 118 6,708 SH DEFINED 01,08 247 6,461 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 39 _____ AMERICAN PHYSICIANS CAPITAL COM 028884104 1,701 42,443 SH DEFINED 01 2,730 39,713 0 AMERICAN PHYSICIANS CAPITAL COM 028884104 3,617 90,247 SH DEFINED 01,08 35,311 54,936 0 AMERICAN RAILCAR INDS INC COM 02916P103 818 27,457 SH DEFINED 01 985 25,672 800 AMERICAN RAILCAR INDS INC COM 02916P103 66 2,200 SH OTHER 01 0 2,200 0 AMERICAN RAILCAR INDS INC COM 02916P103 471 15,800 SH DEFINED 04 0 15,800 0 AMERICAN RAILCAR INDS INC COM 02916P103 1,844 61,848 SH DEFINED 01,08 9,620 52,228 0 AMERICAN RAILCAR INDS INC COM 02916P103 291 9,760 SH DEFINED 10 0 9,760 0 AMERICAN REAL ESTATE PARTNR COM 029169109 1,206 10,131 SH DEFINED 01 431 9,700 0 AMERICAN REAL ESTATE PARTNR COM 029169109 96 805 SH DEFINED 04 805 0 0 AMERICAN RLTY INVS INC COM 029174109 60 7,487 SH DEFINED 01 0 7,487 0 AMERICAN RLTY INVS INC COM 029174109 73 9,070 SH DEFINED 01,08 569 8,501 0 AMERICAN REPROGRAPHICS CO COM 029263100 931 30,228 SH DEFINED 01 1,831 28,397 0 AMERICAN REPROGRAPHICS CO COM 029263100 3 85 SH DEFINED 04 60 0 25 AMERICAN REPROGRAPHICS CO COM 029263100 5,032 163,429 SH DEFINED 01,08 22,529 140,900 0 AMERICAN SCIENCE & ENGR INC COM 029429107 768 14,590 SH DEFINED 01 1,755 12,835 0 AMERICAN SCIENCE & ENGR INC COM 029429107 32 600 SH OTHER 01 0 600 0 AMERICAN SCIENCE & ENGR INC COM 029429107 18 350 SH OTHER 04 0 350 0 AMERICAN SCIENCE & ENGR INC COM 029429107 3,496 66,380 SH DEFINED 01,08 18,583 47,797 0 AMERICAN SCIENCE & ENGR INC COM 029429107 1 20 SH DEFINED 10 20 0 0 AMERICAN SHARED HOSPITAL SVC COM 029595105 44 7,402 SH DEFINED 01 200 7,202 0 AMERICAN SHARED HOSPITAL SVC COM 029595105 40 6,763 SH DEFINED 01,08 922 5,841 0 AMERICAN SOFTWARE INC COM 029683109 373 46,342 SH DEFINED 01 960 45,382 0 AMERICAN SOFTWARE INC COM 029683109 314 38,981 SH DEFINED 01,08 3,039 35,942 0 AMERICAN STD COS INC DEL COM 029712106 13,105 247,179 SH DEFINED 01 126,847 119,182 1,150 AMERICAN STD COS INC DEL COM 029712106 16 310 SH OTHER 01 310 0 0 AMERICAN STD COS INC DEL COM 029712106 312 5,880 SH DEFINED 04 5,065 0 815 AMERICAN STD COS INC DEL COM 029712106 10 185 SH OTHER 04 65 50 70 AMERICAN STD COS INC DEL COM 029712106 32 600 SH OTHER 01,06 600 0 0 AMERICAN STD COS INC DEL COM 029712106 4 70 SH OTHER 07,10 70 0 0 AMERICAN STD COS INC DEL COM 029712106 74,460 1,404,381 SH DEFINED 01,08 750,265 654,116 0 AMERICAN STD COS INC DEL COM 029712106 567 10,691 SH DEFINED 09 10,691 0 0 AMERICAN STD COS INC DEL COM 029712106 1,450 27,345 SH DEFINED 10 27,345 0 0 AMERICAN STS WTR CO COM 029899101 1,501 40,715 SH DEFINED 01 5,036 30,489 5,190 AMERICAN STS WTR CO COM 029899101 43 1,160 SH DEFINED 04 450 0 710 AMERICAN STS WTR CO COM 029899101 9 240 SH OTHER 01,06 240 0 0 AMERICAN STS WTR CO COM 029899101 4,487 121,695 SH DEFINED 01,08 34,538 87,157 0 AMERICAN STS WTR CO COM 029899101 8 210 SH DEFINED 10 210 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 40 _____ AMERICAN TOWER CORP COM 029912201 7,717 198,127 SH DEFINED 01 129,968 68,159 0 AMERICAN TOWER CORP COM 029912201 270 6,920 SH OTHER 01 6,920 0 0 AMERICAN TOWER CORP COM 029912201 471 12,082 SH DEFINED 04 10,627 0 1,455 AMERICAN TOWER CORP COM 029912201 14 360 SH OTHER 04 230 130 0 AMERICAN TOWER CORP COM 029912201 51,430 1,320,399 SH DEFINED 01,08 542,574 777,825 0 AMERICAN TOWER CORP COM 029912201 1,196 30,709 SH DEFINED 09 30,709 0 0 AMERICAN TOWER CORP COM 029912201 356 9,129 SH DEFINED 10 8,372 0 757 AMERICAN SUPERCONDUCTOR CORP COM 030111108 593 44,008 SH DEFINED 01 6,907 37,101 0 AMERICAN SUPERCONDUCTOR CORP COM 030111108 40 3,000 SH OTHER 01 0 3,000 0 AMERICAN SUPERCONDUCTOR CORP COM 030111108 2,948 218,822 SH DEFINED 01,08 32,517 186,305 0 AMERICAN SUPERCONDUCTOR CORP COM 030111108 9 670 SH DEFINED 10 670 0 0 AMERICAN SUPERCONDUCTOR CORP COM 030111108 24 1,750 SH OTHER 10

1,750 0 0 AMERICAN TECHNICAL CERAMICS COM 030137103 470 33,857 SH DEFINED 01 0 33,857 0
 AMERICAN TECHNICAL CERAMICS COM 030137103 185 13,297 SH DEFINED 01,08 809 12,488 0
 AMERICAN TECHNOLOGY CORP COM 030145205 57 14,235 SH DEFINED 01 890 13,345 0 AMERICAN
 TECHNOLOGY CORP COM 030145205 73 18,221 SH DEFINED 01,08 1,984 16,237 0 AMERICAN
 VANGUARD CORP COM 030371108 616 36,050 SH DEFINED 01 2,643 33,407 0 AMERICAN VANGUARD
 CORP COM 030371108 1,810 105,893 SH DEFINED 01,08 14,033 91,860 0 AMERICAN WOODMARK CORP
 COM 030506109 1,188 32,318 SH DEFINED 01 2,832 29,486 0 AMERICAN WOODMARK CORP COM
 030506109 3,951 107,473 SH DEFINED 01,08 35,742 71,731 0 AMERICAN WOODMARK CORP COM
 030506109 1 20 SH DEFINED 10 20 0 0 AMERICANWEST BANCORPORATION COM 03058P109 448 20,795
 SH DEFINED 01 1,783 19,012 0 AMERICANWEST BANCORPORATION COM 03058P109 1,310 60,819 SH
 DEFINED 01,08 9,140 51,679 0 AMERICREDIT CORP COM 03060R101 1,614 70,588 SH DEFINED 01 40,834
 29,274 480 AMERICREDIT CORP COM 03060R101 30 1,300 SH OTHER 01 1,300 0 0 AMERICREDIT CORP
 COM 03060R101 59 2,595 SH DEFINED 04 90 0 2,505 AMERICREDIT CORP COM 03060R101 2 70 SH OTHER
 04 0 70 0 AMERICREDIT CORP COM 03060R101 15,606 682,669 SH DEFINED 01,08 157,105 525,564 0
 AMERICREDIT CORP COM 03060R101 107 4,662 SH DEFINED 09 4,662 0 0 AMERICREDIT CORP COM
 03060R101 37 1,615 SH DEFINED 10 1,315 0 300 AMERICAS CAR MART INC COM 03062T105 214 16,051 SH
 DEFINED 01 910 15,141 0 AMERICAS CAR MART INC COM 03062T105 901 67,419 SH DEFINED 01,08
 13,955 53,464 0 AMERIGON INC COM 03070L300 150 12,063 SH DEFINED 01 890 11,173 0 AMERIGON INC
 COM 03070L300 168 13,532 SH DEFINED 01,08 1,436 12,096 0 AMERISTAR CASINOS INC COM 03070Q101
 2,056 64,038 SH DEFINED 01 5,134 58,904 0 AMERISTAR CASINOS INC COM 03070Q101 6,180 192,460 SH
 DEFINED 01,08 48,740 143,720 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 41
 _____ AMERON INTL INC COM 030710107 3,411 51,785 SH DEFINED 01 1,499 50,286 0 AMERON INTL
 INC COM 030710107 3,837 58,256 SH DEFINED 01,08 12,137 46,119 0 AMERON INTL INC COM 030710107 1
 20 SH DEFINED 10 20 0 0 AMERISOURCEBERGEN CORP COM 03073E105 15,063 285,558 SH DEFINED 01
 147,777 136,956 825 AMERISOURCEBERGEN CORP COM 03073E105 190 3,595 SH OTHER 01 3,595 0 0
 AMERISOURCEBERGEN CORP COM 03073E105 1,289 24,434 SH DEFINED 04 17,239 250 6,945
 AMERISOURCEBERGEN CORP COM 03073E105 2,193 41,572 SH OTHER 04 38,964 2,498 110
 AMERISOURCEBERGEN CORP COM 03073E105 32 600 SH OTHER 01,06 600 0 0 AMERISOURCEBERGEN
 CORP COM 03073E105 19 360 SH OTHER 07,10 360 0 0 AMERISOURCEBERGEN CORP COM 03073E105
 88,696 1,681,433 SH DEFINED 01,08 904,065 777,368 0 AMERISOURCEBERGEN CORP COM 03073E105 1,746
 33,107 SH DEFINED 09 33,107 0 0 AMERISOURCEBERGEN CORP COM 03073E105 423 8,014 SH DEFINED
 10 7,714 0 300 AMERISOURCEBERGEN CORP COM 03073E105 24 450 SH OTHER 10 450 0 0 AMERIGROUP
 CORP COM 03073T102 6,317 207,808 SH DEFINED 01 15,671 191,917 220 AMERIGROUP CORP COM
 03073T102 3 100 SH OTHER 01 100 0 0 AMERIGROUP CORP COM 03073T102 92 3,030 SH DEFINED 04 1,830
 0 1,200 AMERIGROUP CORP COM 03073T102 20 650 SH OTHER 01,06 650 0 0 AMERIGROUP CORP COM
 03073T102 11,664 383,690 SH DEFINED 01,08 123,728 259,962 0 AMERIGROUP CORP COM 03073T102 106
 3,500 SH DEFINED 09 3,500 0 0 AMERIGROUP CORP COM 03073T102 4 130 SH DEFINED 10 130 0 0
 AMERISERV FINL INC COM 03074A102 113 23,670 SH DEFINED 01 0 23,670 0 AMERISERV FINL INC COM
 03074A102 97 20,192 SH DEFINED 01,08 1,956 18,236 0 AMERIPRISE FINL INC COM 03076C106 43,376
 759,114 SH DEFINED 01 480,708 239,972 38,434 AMERIPRISE FINL INC COM 03076C106 9,298 162,718 SH
 OTHER 01 126,910 25,719 10,089 AMERIPRISE FINL INC COM 03076C106 5,076 88,828 SH DEFINED 04
 83,264 1,491 4,073 AMERIPRISE FINL INC COM 03076C106 4,000 70,005 SH OTHER 04 47,919 11,828 10,258
 AMERIPRISE FINL INC COM 03076C106 38 660 SH OTHER 01,06 660 0 0 AMERIPRISE FINL INC COM
 03076C106 9 150 SH OTHER 07,10 150 0 0 AMERIPRISE FINL INC COM 03076C106 112,587 1,970,363 SH
 DEFINED 01,08 1,032,280 938,083 0 AMERIPRISE FINL INC COM 03076C106 1,224 21,424 SH DEFINED 09
 21,424 0 0 AMERIPRISE FINL INC COM 03076C106 1,293 22,623 SH DEFINED 10 21,163 340 1,120
 AMERIPRISE FINL INC COM 03076C106 768 13,432 SH OTHER 10 13,142 290 0 AMERIS BANCORP COM
 03076K108 551 22,511 SH DEFINED 01 4,088 18,423 0 AMERIS BANCORP COM 03076K108 1,893 77,309 SH
 DEFINED 01,08 17,331 59,978 0 AMERIS BANCORP COM 03076K108 5 216 SH DEFINED 10 0 0 216
 AMERIGAS PARTNERS L P COM 030975106 667 20,422 SH DEFINED 01 2,050 9,372 9,000 AMERIGAS
 PARTNERS L P COM 030975106 4 112 SH DEFINED 04 112 0 0 AMERIGAS PARTNERS L P COM 030975106

57 1,750 SH OTHER 04 1,750 0 0 AMERIGAS PARTNERS L P COM 030975106 85 2,600 SH DEFINED 01,08
500 2,100 0 AMERIGAS PARTNERS L P COM 030975106 33 1,000 SH DEFINED 10 1,000 0 0 FORM 13F DATE
03-30-07 NORTHERN TRUST CORPORATION PAGE 42 _____ AMETEK INC NEW COM 031100100 2,039
59,035 SH DEFINED 01 39,096 19,504 435 AMETEK INC NEW COM 031100100 5 150 SH OTHER 01 150 0 0
AMETEK INC NEW COM 031100100 147 4,267 SH DEFINED 04 37 2,075 2,155 AMETEK INC NEW COM
031100100 19,419 562,213 SH DEFINED 01,08 114,484 447,729 0 AMETEK INC NEW COM 031100100 97 2,805
SH DEFINED 10 1,005 1,650 150 AMGEN INC COM 031162100 137,752 2,465,146 SH DEFINED 01 1,392,637
1,008,511 63,998 AMGEN INC COM 031162100 22,942 410,556 SH OTHER 01 225,616 87,854 97,086 AMGEN
INC COM 031162100 65,274 1,168,112 SH DEFINED 04 994,126 98,136 75,850 AMGEN INC COM 031162100
25,907 463,619 SH OTHER 04 395,843 41,015 26,761 AMGEN INC COM 031162100 184 3,290 SH OTHER 01,06
3,290 0 0 AMGEN INC COM 031162100 196 3,500 SH OTHER 07,10 0 0 3,500 AMGEN INC COM 031162100
529,362 9,473,199 SH DEFINED 01,08 5,045,664 4,427,535 0 AMGEN INC COM 031162100 7,465 133,584 SH
DEFINED 09 133,584 0 0 AMGEN INC COM 031162100 14,265 255,282 SH DEFINED 10 191,888 19,560 43,834
AMGEN INC COM 031162100 2,477 44,330 SH OTHER 10 24,510 18,240 1,580 AMIS HLDGS INC COM
031538101 972 88,743 SH DEFINED 01 4,677 84,066 0 AMIS HLDGS INC COM 031538101 227 20,765 SH
DEFINED 04 0 20,765 0 AMIS HLDGS INC COM 031538101 34 3,150 SH OTHER 07,10 0 3,150 0 AMIS HLDGS
INC COM 031538101 3,159 288,491 SH DEFINED 01,08 42,491 246,000 0 AMIS HLDGS INC COM 031538101
10 955 SH DEFINED 10 80 875 0 AMIS HLDGS INC COM 031538101 26 2,410 SH OTHER 10 0 2,410 0 AMKOR
TECHNOLOGY INC COM 031652100 2,944 235,864 SH DEFINED 01 37,786 198,078 0 AMKOR
TECHNOLOGY INC COM 031652100 1 100 SH OTHER 01 100 0 0 AMKOR TECHNOLOGY INC COM
031652100 9,029 723,475 SH DEFINED 01,08 163,229 560,246 0 AMPAL AMERN ISRAEL CORP COM
032015109 99 22,485 SH DEFINED 01 0 22,485 0 AMPAL AMERN ISRAEL CORP COM 032015109 107 24,201
SH DEFINED 01,08 2,382 21,819 0 AMPCO-PITTSBURGH CORP COM 032037103 714 24,729 SH DEFINED 01
1,015 23,714 0 AMPCO-PITTSBURGH CORP COM 032037103 1,630 56,427 SH DEFINED 01,08 8,556 47,871 0
AMPEX CORP DEL COM 032092306 92 4,686 SH DEFINED 01 0 4,686 0 AMPEX CORP DEL COM 032092306
157 7,995 SH DEFINED 01,08 240 7,755 0 AMPHENOL CORP NEW COM 032095101 5,570 86,264 SH
DEFINED 01 38,400 47,564 300 AMPHENOL CORP NEW COM 032095101 6 100 SH OTHER 01 100 0 0
AMPHENOL CORP NEW COM 032095101 146 2,265 SH DEFINED 04 515 0 1,750 AMPHENOL CORP NEW
COM 032095101 1 20 SH OTHER 04 0 20 0 AMPHENOL CORP NEW COM 032095101 35,479 549,467 SH
DEFINED 01,08 157,851 391,616 0 AMPHENOL CORP NEW COM 032095101 353 5,464 SH DEFINED 09 5,464
0 0 AMPHENOL CORP NEW COM 032095101 74 1,140 SH DEFINED 10 1,040 0 100 AMREIT COM 032158107
7 780 SH DEFINED 01 180 600 0 AMREIT COM 032158107 98 11,100 SH DEFINED 01,08 200 10,900 0 FORM
13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 43 _____ AMREP CORP NEW COM
032159105 737 9,535 SH DEFINED 01 229 9,306 0 AMREP CORP NEW COM 032159105 1,292 16,724 SH
DEFINED 01,08 2,879 13,845 0 AMSURG CORP COM 03232P405 1,688 68,924 SH DEFINED 01 9,298 58,126
1,500 AMSURG CORP COM 03232P405 182 7,435 SH DEFINED 04 6,740 0 695 AMSURG CORP COM
03232P405 11 430 SH OTHER 01,06 430 0 0 AMSURG CORP COM 03232P405 5,702 232,847 SH DEFINED
01,08 76,120 156,727 0 AMSURG CORP COM 03232P405 8 330 SH DEFINED 10 330 0 0 AMTECH SYS INC
COM 032332504 60 8,285 SH DEFINED 01 0 8,285 0 AMTECH SYS INC COM 032332504 1 75 SH DEFINED 04
75 0 0 AMTECH SYS INC COM 032332504 37 5,134 SH DEFINED 01,08 377 4,757 0 AMYLIN
PHARMACEUTICALS INC COM 032346108 1,794 48,009 SH DEFINED 01 30,909 16,950 150 AMYLIN
PHARMACEUTICALS INC COM 032346108 39 1,045 SH DEFINED 04 550 495 0 AMYLIN
PHARMACEUTICALS INC COM 032346108 45 1,200 SH OTHER 04 200 1,000 0 AMYLIN
PHARMACEUTICALS INC COM 032346108 14,436 386,390 SH DEFINED 01,08 165,553 220,837 0 AMYLIN
PHARMACEUTICALS INC COM 032346108 267 7,147 SH DEFINED 09 7,147 0 0 AMYLIN
PHARMACEUTICALS INC COM 032346108 12 320 SH DEFINED 10 320 0 0 AMVESCAP PLC COM
03235E100 443 20,040 SH DEFINED 01 17,715 1,050 1,275 AMVESCAP PLC COM 03235E100 174 7,865 SH
DEFINED 04 7,615 0 250 AMVESCAP PLC COM 03235E100 217 9,800 SH DEFINED 01,08 9,800 0 0
AMVESCAP PLC COM 03235E100 45 2,040 SH DEFINED 10 2,040 0 0 AMTRUST FINANCIAL SERVICES I
COM 032359309 129 12,191 SH DEFINED 01 2,991 9,200 0 AMTRUST FINANCIAL SERVICES I COM
032359309 1,032 97,698 SH DEFINED 01,08 19,700 77,998 0 ANADARKO PETE CORP COM 032511107 27,085

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630,179 SH DEFINED 01 309,258 317,617 3,304 ANADARKO PETE CORP COM 032511107 940 21,882 SH OTHER 01 13,026 7,586 1,270 ANADARKO PETE CORP COM 032511107 1,679 39,056 SH DEFINED 04 20,374 200 18,482 ANADARKO PETE CORP COM 032511107 1,283 29,854 SH OTHER 04 9,618 15,930 4,306 ANADARKO PETE CORP COM 032511107 59 1,366 SH OTHER 01,06 1,366 0 0 ANADARKO PETE CORP COM 032511107 163,687 3,808,444 SH DEFINED 01,08 2,013,520 1,794,924 0 ANADARKO PETE CORP COM 032511107 1,465 34,089 SH DEFINED 09 34,089 0 0 ANADARKO PETE CORP COM 032511107 616 14,328 SH DEFINED 10 11,362 866 2,100 ANADARKO PETE CORP COM 032511107 128 2,975 SH OTHER 10 2,200 775 0 ANADIGICS INC COM 032515108 889 75,203 SH DEFINED 01 25,290 49,913 0 ANADIGICS INC COM 032515108 118 10,000 SH OTHER 01 10,000 0 0 ANADIGICS INC COM 032515108 4,377 370,289 SH DEFINED 01,08 103,982 266,307 0 ANADYS PHARMACEUTICALS INC COM 03252Q408 12 3,037 SH DEFINED 01 3,037 0 0 ANADYS PHARMACEUTICALS INC COM 03252Q408 435 109,620 SH DEFINED 01,08 7,720 101,900 0 ANADYS PHARMACEUTICALS INC COM 03252Q408 0 40 SH DEFINED 10 40 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 44 _____ ANALOG DEVICES INC COM 032654105 29,274 848,756 SH DEFINED 01 537,532 278,072 33,152 ANALOG DEVICES INC COM 032654105 1,671 48,460 SH OTHER 01 28,115 8,920 11,425 ANALOG DEVICES INC COM 032654105 12,076 350,131 SH DEFINED 04 327,016 6,680 16,435 ANALOG DEVICES INC COM 032654105 3,146 91,226 SH OTHER 04 74,861 14,065 2,300 ANALOG DEVICES INC COM 032654105 32 920 SH OTHER 01,06 920 0 0 ANALOG DEVICES INC COM 032654105 15 422 SH OTHER 07,10 422 0 0 ANALOG DEVICES INC COM 032654105 150,174 4,354,124 SH DEFINED 01,08 3,068,451 1,263,466 22,207 ANALOG DEVICES INC COM 032654105 715 20,728 SH DEFINED 09 20,728 0 0 ANALOG DEVICES INC COM 032654105 3,025 87,708 SH DEFINED 10 86,283 400 1,025 ANALOG DEVICES INC COM 032654105 183 5,300 SH OTHER 10 4,250 950 100 ANALOGIC CORP COM 032657207 3,756 59,738 SH DEFINED 01 4,591 53,709 1,438 ANALOGIC CORP COM 032657207 56 885 SH DEFINED 04 75 300 510 ANALOGIC CORP COM 032657207 9 150 SH OTHER 01,06 150 0 0 ANALOGIC CORP COM 032657207 7,459 118,619 SH DEFINED 01,08 40,913 77,706 0 ANALOGIC CORP COM 032657207 36 580 SH DEFINED 10 180 400 0 ANALYSTS INTL CORP COM 032681108 87 44,502 SH DEFINED 01 100 44,402 0 ANALYSTS INTL CORP COM 032681108 75 38,436 SH DEFINED 01,08 2,859 35,577 0 ANAREN INC COM 032744104 1,032 58,594 SH DEFINED 01 4,067 54,527 0 ANAREN INC COM 032744104 18 1,000 SH DEFINED 04 1,000 0 0 ANAREN INC COM 032744104 2,416 137,171 SH DEFINED 01,08 34,112 103,059 0 ANAREN INC COM 032744104 1 30 SH DEFINED 10 30 0 0 ANCHOR BANCORP WIS INC COM 032839102 2,078 73,308 SH DEFINED 01 6,045 66,423 840 ANCHOR BANCORP WIS INC COM 032839102 23 810 SH DEFINED 04 110 0 700 ANCHOR BANCORP WIS INC COM 032839102 8 290 SH OTHER 01,06 290 0 0 ANCHOR BANCORP WIS INC COM 032839102 4,219 148,826 SH DEFINED 01,08 46,565 102,261 0 ANCHOR BANCORP WIS INC COM 032839102 6 210 SH DEFINED 10 210 0 0 ANDERSONS INC COM 034164103 1,632 36,766 SH DEFINED 01 4,249 32,517 0 ANDERSONS INC COM 034164103 50 1,135 SH OTHER 01 960 175 0 ANDERSONS INC COM 034164103 425 9,580 SH DEFINED 04 2,345 7,235 0 ANDERSONS INC COM 034164103 49 1,100 SH OTHER 07,10 0 1,100 0 ANDERSONS INC COM 034164103 4,714 106,160 SH DEFINED 01,08 27,286 78,874 0 ANDERSONS INC COM 034164103 230 5,185 SH DEFINED 10 1,260 3,925 0 ANDERSONS INC COM 034164103 33 740 SH OTHER 10 0 740 0 ANDREW CORP COM 034425108 3,295 311,097 SH DEFINED 01 89,909 210,133 11,055 ANDREW CORP COM 034425108 80 7,560 SH DEFINED 04 2,840 2,700 2,020 ANDREW CORP COM 034425108 23 2,125 SH OTHER 04 2,025 100 0 ANDREW CORP COM 034425108 1 140 SH OTHER 07,10 140 0 0 ANDREW CORP COM 034425108 15,884 1,499,901 SH DEFINED 01,08 298,380 1,201,521 0 ANDREW CORP COM 034425108 70 6,570 SH DEFINED 10 2,070 4,500 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 45 _____ ANGELICA CORP COM 034663104 901 32,730 SH DEFINED 01 1,673 31,057 0 ANGELICA CORP COM 034663104 8 275 SH DEFINED 04 75 0 200 ANGELICA CORP COM 034663104 3 100 SH OTHER 01,06 100 0 0 ANGELICA CORP COM 034663104 508 18,463 SH DEFINED 01,08 9,643 8,820 0 ANGELICA CORP COM 034663104 3 100 SH DEFINED 10 100 0 0 ANGIODYNAMICS INC COM 03475V101 820 48,563 SH DEFINED 01 7,589 40,669 305 ANGIODYNAMICS INC COM 03475V101 52 3,078 SH OTHER 01 2,668 410 0 ANGIODYNAMICS INC COM 03475V101 425 25,155 SH DEFINED 04 7,960 16,490 705 ANGIODYNAMICS INC COM 03475V101 13 760 SH OTHER 04 0 315 445 ANGIODYNAMICS INC COM 03475V101 42 2,510 SH OTHER 07,10 0 2,510 0 ANGIODYNAMICS INC COM 03475V101 2,532 149,911 SH DEFINED 01,08 37,960 111,951 0 ANGIODYNAMICS INC COM 03475V101 221

13,090 SH DEFINED 10 3,815 9,275 0 ANGIODYNAMICS INC COM 03475V101 29 1,720 SH OTHER 10 0 1,720 0 ANGLO AMERN PLC COM 03485P102 3,574 135,290 SH DEFINED 01 114,590 9,835 10,865 ANGLO AMERN PLC COM 03485P102 168 6,365 SH OTHER 01 4,260 1,660 445 ANGLO AMERN PLC COM 03485P102 939 35,527 SH DEFINED 04 30,182 4,525 820 ANGLO AMERN PLC COM 03485P102 34 1,275 SH OTHER 04 640 0 635 ANGLO AMERN PLC COM 03485P102 36 1,355 SH OTHER 07,10 0 1,355 0 ANGLO AMERN PLC COM 03485P102 1,855 70,215 SH DEFINED 01,08 70,215 0 0 ANGLO AMERN PLC COM 03485P102 489 18,490 SH DEFINED 10 11,970 5,550 970 ANGLOGOLD ASHANTI LTD COM 035128206 407 9,130 SH DEFINED 01 0 9,130 0 ANGLOGOLD ASHANTI LTD COM 035128206 349 7,820 SH OTHER 01 0 7,820 0 ANGLOGOLD ASHANTI LTD COM 035128206 657 14,732 SH DEFINED 04 756 13,976 0 ANGLOGOLD ASHANTI LTD COM 035128206 19 417 SH OTHER 04 417 0 0 ANGLOGOLD ASHANTI LTD COM 035128206 348 7,810 SH DEFINED 10 0 7,810 0 ANGLOGOLD ASHANTI LTD COM 035128206 79 1,780 SH OTHER 10 0 1,780 0 ANHEUSER BUSCH COS INC COM 035229103 69,867 1,384,606 SH DEFINED 01 612,839 750,832 20,935 ANHEUSER BUSCH COS INC COM 035229103 5,944 117,790 SH OTHER 01 77,365 27,300 13,125 ANHEUSER BUSCH COS INC COM 035229103 30,074 595,989 SH DEFINED 04 533,521 10,636 51,832 ANHEUSER BUSCH COS INC COM 035229103 12,381 245,365 SH OTHER 04 180,824 46,065 18,476 ANHEUSER BUSCH COS INC COM 035229103 83 1,650 SH OTHER 01,06 1,650 0 0 ANHEUSER BUSCH COS INC COM 035229103 375,386 7,439,280 SH DEFINED 01,08 4,516,358 2,904,597 18,325 ANHEUSER BUSCH COS INC COM 035229103 4,217 83,566 SH DEFINED 09 83,566 0 0 ANHEUSER BUSCH COS INC COM 035229103 44,699 885,838 SH DEFINED 10 814,880 18,387 52,571 ANHEUSER BUSCH COS INC COM 035229103 42,179 835,882 SH OTHER 10 13,025 809,007 13,850 ANIKA THERAPEUTICS INC COM 035255108 213 17,179 SH DEFINED 01 385 16,794 0 ANIKA THERAPEUTICS INC COM 035255108 184 14,890 SH DEFINED 01,08 1,270 13,620 0 ANIXTER INTL INC COM 035290105 3,830 58,077 SH DEFINED 01 11,186 45,221 1,670 ANIXTER INTL INC COM 035290105 0 1 SH OTHER 01 1 0 0 ANIXTER INTL INC COM 035290105 87 1,325 SH DEFINED 04 150 0 1,175 ANIXTER INTL INC COM 035290105 30 450 SH OTHER 01,06 450 0 0 ANIXTER INTL INC COM 035290105 16,134 244,680 SH DEFINED 01,08 76,130 168,550 0 ANIXTER INTL INC COM 035290105 52 790 SH DEFINED 10 790 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 46 _____ ANNALY CAP MGMT INC COM 035710409 1,035 66,879 SH DEFINED 01 26,179 24,100 16,600 ANNALY CAP MGMT INC COM 035710409 41 2,640 SH OTHER 01 2,640 0 0 ANNALY CAP MGMT INC COM 035710409 466 30,080 SH DEFINED 04 1,230 27,450 1,400 ANNALY CAP MGMT INC COM 035710409 36 2,300 SH OTHER 07,10 0 2,300 0 ANNALY CAP MGMT INC COM 035710409 9,294 600,403 SH DEFINED 01,08 219,608 380,795 0 ANNALY CAP MGMT INC COM 035710409 165 10,640 SH DEFINED 10 715 9,925 0 ANNALY CAP MGMT INC COM 035710409 28 1,810 SH OTHER 10 0 1,810 0 ANNTAYLOR STORES CORP COM 036115103 1,691 43,600 SH DEFINED 01 24,051 19,249 300 ANNTAYLOR STORES CORP COM 036115103 104 2,680 SH DEFINED 04 25 1,200 1,455 ANNTAYLOR STORES CORP COM 036115103 2 40 SH OTHER 04 0 40 0 ANNTAYLOR STORES CORP COM 036115103 15,657 403,745 SH DEFINED 01,08 81,524 322,221 0 ANNTAYLOR STORES CORP COM 036115103 113 2,910 SH DEFINED 10 810 2,100 0 ANSOFT CORP COM 036384105 1,989 62,860 SH DEFINED 01 11,677 51,183 0 ANSOFT CORP COM 036384105 3,682 116,356 SH DEFINED 01,08 22,810 93,546 0 ANSOFT CORP COM 036384105 29 930 SH DEFINED 10 930 0 0 ANSYS INC COM 03662Q105 3,022 59,524 SH DEFINED 01 10,476 47,158 1,890 ANSYS INC COM 03662Q105 143 2,810 SH DEFINED 04 1,515 0 1,295 ANSYS INC COM 03662Q105 3 55 SH OTHER 04 0 0 55 ANSYS INC COM 03662Q105 24 480 SH OTHER 01,06 480 0 0 ANSYS INC COM 03662Q105 13,095 257,929 SH DEFINED 01,08 74,026 183,903 0 ANSYS INC COM 03662Q105 20 385 SH DEFINED 10 385 0 0 ANSWERS CORP COM 03662X100 83 6,435 SH DEFINED 01 335 6,100 0 ANSWERS CORP COM 03662X100 175 13,497 SH DEFINED 01,08 397 13,100 0 ANTARES PHARMA INC COM 036642106 0 300 SH DEFINED 01 0 300 0 ANTARES PHARMA INC COM 036642106 21 16,066 SH DEFINED 01,08 366 15,700 0 ANSWERTHINK INC COM 036916104 182 55,706 SH DEFINED 01 2,075 53,631 0 ANSWERTHINK INC COM 036916104 183 55,851 SH DEFINED 01,08 4,511 51,340 0 ANTHRACITE CAP INC COM 037023108 4,006 333,828 SH DEFINED 01 22,390 311,438 0 ANTHRACITE CAP INC COM 037023108 19 1,600 SH DEFINED 04 0 1,600 0 ANTHRACITE CAP INC COM 037023108 5,088 423,970 SH DEFINED 01,08 128,270 295,700 0 ANTHRACITE CAP INC COM 037023108 19 1,600 SH DEFINED 10 0 0 1,600 ANTIGENICS INC DEL COM 037032109 100 44,730 SH DEFINED 01 960 43,770 0 ANTIGENICS INC DEL COM 037032109 95 42,755 SH DEFINED 01,08 3,527 39,228

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0 ANWORTH MORTGAGE ASSET CP COM 037347101 609 62,377 SH DEFINED 01 14,337 48,040 0
 ANWORTH MORTGAGE ASSET CP COM 037347101 3,322 340,011 SH DEFINED 01,08 120,133 219,878 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 47 _____ AON CORP COM
 037389103 19,494 513,535 SH DEFINED 01 222,485 289,816 1,234 AON CORP COM 037389103 3,233 85,178 SH
 OTHER 01 37,066 47,972 140 AON CORP COM 037389103 1,557 41,005 SH DEFINED 04 23,486 13,994 3,525
 AON CORP COM 037389103 748 19,700 SH OTHER 04 15,150 4,390 160 AON CORP COM 037389103 42 1,100
 SH OTHER 01,06 1,100 0 0 AON CORP COM 037389103 25 660 SH OTHER 07,10 660 0 0 AON CORP COM
 037389103 94,860 2,498,936 SH DEFINED 01,08 1,318,738 1,180,198 0 AON CORP COM 037389103 651 17,150
 SH DEFINED 09 17,150 0 0 AON CORP COM 037389103 1,054 27,775 SH DEFINED 10 20,350 7,300 125 AON
 CORP COM 037389103 370 9,750 SH OTHER 10 9,750 0 0 APACHE CORP COM 037411105 98,415 1,392,014
 SH DEFINED 01 893,822 419,392 78,800 APACHE CORP COM 037411105 18,481 261,406 SH OTHER 01
 180,976 56,086 24,344 APACHE CORP COM 037411105 54,411 769,604 SH DEFINED 04 658,707 75,698 35,199
 APACHE CORP COM 037411105 21,696 306,871 SH OTHER 04 251,042 41,594 14,235 APACHE CORP COM
 037411105 78 1,102 SH OTHER 01,06 1,102 0 0 APACHE CORP COM 037411105 187,674 2,654,505 SH
 DEFINED 01,08 1,396,355 1,258,150 0 APACHE CORP COM 037411105 1,375 19,454 SH DEFINED 09 19,454 0
 0 APACHE CORP COM 037411105 10,829 153,173 SH DEFINED 10 125,748 21,094 6,331 APACHE CORP COM
 037411105 4,120 58,273 SH OTHER 10 38,507 17,916 1,850 APARTMENT INVT & MGMT CO COM 03748R101
 9,518 164,986 SH DEFINED 01 55,357 109,159 470 APARTMENT INVT & MGMT CO COM 03748R101 88 1,520
 SH OTHER 01 1,520 0 0 APARTMENT INVT & MGMT CO COM 03748R101 412 7,135 SH DEFINED 04 2,640
 3,930 565 APARTMENT INVT & MGMT CO COM 03748R101 300 5,200 SH OTHER 04 10 5,140 50
 APARTMENT INVT & MGMT CO COM 03748R101 20 340 SH OTHER 01,06 340 0 0 APARTMENT INVT &
 MGMT CO COM 03748R101 13 220 SH OTHER 07,10 220 0 0 APARTMENT INVT & MGMT CO COM
 03748R101 55,870 968,445 SH DEFINED 01,08 551,747 416,698 0 APARTMENT INVT & MGMT CO COM
 03748R101 385 6,680 SH DEFINED 09 6,680 0 0 APARTMENT INVT & MGMT CO COM 03748R101 158 2,733
 SH DEFINED 10 2,533 0 200 APCO ARGENTINA INC CAYMAN IS COM 037489101 179 1,862 SH DEFINED
 01 0 1,862 0 APCO ARGENTINA INC CAYMAN IS COM 037489101 524 5,436 SH DEFINED 01,08 840 4,596 0
 APOGEE ENTERPRISES INC COM 037598109 1,442 71,955 SH DEFINED 01 10,894 59,751 1,310 APOGEE
 ENTERPRISES INC COM 037598109 25 1,255 SH DEFINED 04 175 0 1,080 APOGEE ENTERPRISES INC COM
 037598109 8 390 SH OTHER 01,06 390 0 0 APOGEE ENTERPRISES INC COM 037598109 4,771 238,098 SH
 DEFINED 01,08 70,671 167,427 0 APOGEE ENTERPRISES INC COM 037598109 6 310 SH DEFINED 10 310 0 0
 APOLLO GROUP INC COM 037604105 8,619 196,325 SH DEFINED 01 96,404 99,221 700 APOLLO GROUP
 INC COM 037604105 137 3,125 SH OTHER 01 500 2,575 50 APOLLO GROUP INC COM 037604105 450 10,243
 SH DEFINED 04 7,298 700 2,245 APOLLO GROUP INC COM 037604105 55 1,260 SH OTHER 04 1,100 70 90
 APOLLO GROUP INC COM 037604105 13 300 SH OTHER 01,06 300 0 0 APOLLO GROUP INC COM
 037604105 50,519 1,150,784 SH DEFINED 01,08 623,909 526,875 0 APOLLO GROUP INC COM 037604105 466
 10,616 SH DEFINED 09 10,616 0 0 APOLLO GROUP INC COM 037604105 215 4,906 SH DEFINED 10 4,502 0
 404 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 48 _____ APOLLO INVT
 CORP COM 03761U106 1,680 78,482 SH DEFINED 01 25,318 53,164 0 APOLLO INVT CORP COM 03761U106
 43 2,000 SH DEFINED 04 2,000 0 0 APOLLO INVT CORP COM 03761U106 12,855 600,681 SH DEFINED 01,08
 154,815 445,866 0 APOLLO INVT CORP COM 03761U106 3 160 SH DEFINED 10 0 0 160 APOLLO INVT CORP
 COM 03761U106 11 500 SH OTHER 10 500 0 0 APPLE INC COM 037833100 205,875 2,215,853 SH DEFINED 01
 1,449,771 693,003 73,079 APPLE INC COM 037833100 12,472 134,238 SH OTHER 01 110,726 13,965 9,547
 APPLE INC COM 037833100 108,268 1,165,295 SH DEFINED 04 1,109,383 25,970 29,942 APPLE INC COM
 037833100 23,980 258,101 SH OTHER 04 220,784 26,938 10,379 APPLE INC COM 037833100 205 2,210 SH
 OTHER 01,06 2,210 0 0 APPLE INC COM 037833100 67 720 SH OTHER 07,10 720 0 0 APPLE INC COM
 037833100 644,095 6,932,464 SH DEFINED 01,08 3,770,984 3,161,480 0 APPLE INC COM 037833100 6,880
 74,049 SH DEFINED 09 74,049 0 0 APPLE INC COM 037833100 27,695 298,088 SH DEFINED 10 287,876 5,442
 4,770 APPLE INC COM 037833100 2,445 26,315 SH OTHER 10 21,140 4,175 1,000 APPLEBEES INTL INC COM
 037899101 2,706 109,206 SH DEFINED 01 17,552 88,204 3,450 APPLEBEES INTL INC COM 037899101 42
 1,695 SH DEFINED 04 765 0 930 APPLEBEES INTL INC COM 037899101 1 50 SH OTHER 04 0 50 0
 APPLEBEES INTL INC COM 037899101 18,174 733,431 SH DEFINED 01,08 133,024 600,407 0 APPLEBEES

INTL INC COM 037899101 45 1,820 SH DEFINED 10 1,820 0 0 APPLIED INNOVATION INC COM 037916103 79 23,452 SH DEFINED 01 0 23,452 0 APPLIED INNOVATION INC COM 037916103 54 16,157 SH DEFINED 01,08 1,496 14,661 0 APRIA HEALTHCARE GROUP INC COM 037933108 3,528 109,381 SH DEFINED 01 11,424 97,787 170 APRIA HEALTHCARE GROUP INC COM 037933108 34 1,039 SH DEFINED 04 435 0 604 APRIA HEALTHCARE GROUP INC COM 037933108 1 30 SH OTHER 04 0 30 0 APRIA HEALTHCARE GROUP INC COM 037933108 12,766 395,856 SH DEFINED 01,08 76,849 319,007 0 APRIA HEALTHCARE GROUP INC COM 037933108 15 470 SH DEFINED 10 470 0 0 APPLERA CORP COM 038020103 8,625 291,689 SH DEFINED 01 115,958 175,203 528 APPLERA CORP COM 038020103 231 7,827 SH OTHER 01 695 20 7,112 APPLERA CORP COM 038020103 221 7,476 SH DEFINED 04 6,515 100 861 APPLERA CORP COM 038020103 202 6,842 SH OTHER 04 2,697 4,085 60 APPLERA CORP COM 038020103 19 645 SH OTHER 01,06 645 0 0 APPLERA CORP COM 038020103 45,630 1,543,131 SH DEFINED 01,08 797,496 745,635 0 APPLERA CORP COM 038020103 849 28,720 SH DEFINED 09 28,720 0 0 APPLERA CORP COM 038020103 165 5,584 SH DEFINED 10 4,584 0 1,000 APPLERA CORP COM 038020202 1,778 125,206 SH DEFINED 01 20,342 104,864 0 APPLERA CORP COM 038020202 25 1,782 SH OTHER 01 0 4 1,778 APPLERA CORP COM 038020202 6,725 473,594 SH DEFINED 01,08 89,130 384,464 0 APPLERA CORP COM 038020202 4 250 SH DEFINED 10 150 0 100 APPLIED DIGITAL SOLUTIONS COM 038188306 27 17,035 SH DEFINED 01 2,905 14,130 0 APPLIED DIGITAL SOLUTIONS COM 038188306 65 41,570 SH DEFINED 01,08 2,470 39,100 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 49 _____ APPLIED INDL TECHNOLOGIES IN COM 03820C105 2,087 85,062 SH DEFINED 01 11,488 71,684 1,890 APPLIED INDL TECHNOLOGIES IN COM 03820C105 84 3,429 SH DEFINED 04 2,117 0 1,312 APPLIED INDL TECHNOLOGIES IN COM 03820C105 15 607 SH OTHER 01,06 607 0 0 APPLIED INDL TECHNOLOGIES IN COM 03820C105 8,801 358,653 SH DEFINED 01,08 110,409 248,244 0 APPLIED INDL TECHNOLOGIES IN COM 03820C105 86 3,502 SH DEFINED 10 3,502 0 0 APPLIED MICRO CIRCUITS CORP COM 03822W109 1,093 299,328 SH DEFINED 01 80,006 218,857 465 APPLIED MICRO CIRCUITS CORP COM 03822W109 0 50 SH OTHER 01 50 0 0 APPLIED MICRO CIRCUITS CORP COM 03822W109 4 975 SH DEFINED 04 825 0 150 APPLIED MICRO CIRCUITS CORP COM 03822W109 6,943 1,902,313 SH DEFINED 01,08 455,288 1,447,025 0 APPLIED MICRO CIRCUITS CORP COM 03822W109 1 140 SH DEFINED 09 140 0 0 APPLIED MICRO CIRCUITS CORP COM 03822W109 3 790 SH DEFINED 10 790 0 0 APPLIED MATLS INC COM 038222105 64,381 3,514,247 SH DEFINED 01 1,388,272 2,108,849 17,126 APPLIED MATLS INC COM 038222105 2,883 157,351 SH OTHER 01 63,161 83,740 10,450 APPLIED MATLS INC COM 038222105 8,341 455,282 SH DEFINED 04 356,352 67,797 31,133 APPLIED MATLS INC COM 038222105 2,139 116,780 SH OTHER 04 67,920 35,490 13,370 APPLIED MATLS INC COM 038222105 73 4,000 SH OTHER 01,06 4,000 0 0 APPLIED MATLS INC COM 038222105 32 1,730 SH OTHER 07,10 1,730 0 0 APPLIED MATLS INC COM 038222105 204,257 11,149,384 SH DEFINED 01,08 6,000,206 5,149,178 0 APPLIED MATLS INC COM 038222105 3,058 166,907 SH DEFINED 09 166,907 0 0 APPLIED MATLS INC COM 038222105 2,746 149,904 SH DEFINED 10 111,904 5,600 32,400 APPLIED MATLS INC COM 038222105 402 21,965 SH OTHER 10 19,887 1,750 328 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 301 16,814 SH DEFINED 01 2,029 14,235 550 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 11 600 SH DEFINED 04 80 0 520 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 3 170 SH OTHER 01,06 170 0 0 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 433 24,131 SH DEFINED 01,08 12,214 11,917 0 APPLIED SIGNAL TECHNOLOGY IN COM 038237103 2 110 SH DEFINED 10 110 0 0 APPLIX INC COM 038316105 413 30,769 SH DEFINED 01 700 30,069 0 APPLIX INC COM 038316105 290 21,628 SH DEFINED 01,08 1,766 19,862 0 APTIMUS INC COM 03833V108 19 5,548 SH DEFINED 01 0 5,548 0 APTIMUS INC COM 03833V108 2 500 SH OTHER 01 500 0 0 APTIMUS INC COM 03833V108 28 8,260 SH DEFINED 01,08 440 7,820 0 APTARGROUP INC COM 038336103 11,481 171,537 SH DEFINED 01 23,947 145,980 1,610 APTARGROUP INC COM 038336103 122 1,820 SH DEFINED 04 525 0 1,295 APTARGROUP INC COM 038336103 32 480 SH OTHER 01,06 480 0 0 APTARGROUP INC COM 038336103 16,912 252,677 SH DEFINED 01,08 73,833 178,844 0 APTARGROUP INC COM 038336103 10 145 SH DEFINED 10 45 0 100 AQUA AMERICA INC COM 03836W103 1,490 66,370 SH DEFINED 01 44,426 21,064 880 AQUA AMERICA INC COM 03836W103 45 2,023 SH DEFINED 04 170 0 1,853 AQUA AMERICA INC COM 03836W103 20 913 SH OTHER 04 833 80 0 AQUA AMERICA INC COM 03836W103 18,098 806,147 SH DEFINED 01,08 212,713 593,434 0 AQUA AMERICA INC COM 03836W103 46 2,066 SH DEFINED 09 2,066 0 0 AQUA AMERICA INC COM 03836W103 39 1,759 SH

DEFINED 10 1,516 0 243 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 50 _____
AQUANTIVE INC COM 03839G105 3,089 110,674 SH DEFINED 01 13,747 96,927 0 AQUANTIVE INC COM
03839G105 116 4,170 SH DEFINED 04 4,170 0 0 AQUANTIVE INC COM 03839G105 5 175 SH OTHER 04 0 0
175 AQUANTIVE INC COM 03839G105 14,309 512,674 SH DEFINED 01,08 112,388 400,286 0 AQUANTIVE
INC COM 03839G105 25 900 SH DEFINED 10 900 0 0 AQUILA INC COM 03840P102 2,036 487,174 SH
DEFINED 01 121,184 364,690 1,300 AQUILA INC COM 03840P102 346 82,722 SH DEFINED 04 69,277 0 13,445
AQUILA INC COM 03840P102 19 4,480 SH OTHER 04 0 230 4,250 AQUILA INC COM 03840P102 13,916
3,329,085 SH DEFINED 01,08 551,931 2,777,154 0 AQUILA INC COM 03840P102 138 33,060 SH DEFINED 10
33,060 0 0 ARACRUZ CELULOSE S A COM 038496204 383 7,300 SH DEFINED 01 1,100 85 6,115 ARACRUZ
CELULOSE S A COM 038496204 357 6,800 SH OTHER 01 0 0 6,800 ARACRUZ CELULOSE S A COM
038496204 332 6,325 SH DEFINED 04 5,550 0 775 ARACRUZ CELULOSE S A COM 038496204 58 1,100 SH
DEFINED 01,08 1,100 0 0 ARACRUZ CELULOSE S A COM 038496204 3 60 SH DEFINED 10 60 0 0 ARBINET
THEXCHANGE INC COM 03875P100 72 11,371 SH DEFINED 01 800 10,571 0 ARBINET THEXCHANGE INC
COM 03875P100 110 17,441 SH DEFINED 01,08 1,773 15,668 0 ARBITRON INC COM 03875Q108 2,492 53,071
SH DEFINED 01 8,515 43,336 1,220 ARBITRON INC COM 03875Q108 67 1,426 SH DEFINED 04 191 0 1,235
ARBITRON INC COM 03875Q108 12 250 SH OTHER 01,06 250 0 0 ARBITRON INC COM 03875Q108 10,385
221,184 SH DEFINED 01,08 67,020 154,164 0 ARBITRON INC COM 03875Q108 15 320 SH DEFINED 10 320 0 0
ARBOR RLTY TR INC COM 038923108 908 29,831 SH DEFINED 01 2,982 26,849 0 ARBOR RLTY TR INC
COM 038923108 2,839 93,278 SH DEFINED 01,08 18,726 74,552 0 ARBOR RLTY TR INC COM 038923108 1 20
SH DEFINED 10 20 0 0 ARCADIA RES INC COM 039209101 6 3,135 SH DEFINED 01 3,135 0 0 ARCADIA RES
INC COM 039209101 48 24,135 SH DEFINED 01,08 0 24,135 0 ARCH CHEMICALS INC COM 03937R102 4,754
152,283 SH DEFINED 01 7,546 144,657 80 ARCH CHEMICALS INC COM 03937R102 91 2,920 SH DEFINED 04
2,320 0 600 ARCH CHEMICALS INC COM 03937R102 11 340 SH OTHER 01,06 340 0 0 ARCH CHEMICALS
INC COM 03937R102 6,238 199,819 SH DEFINED 01,08 70,956 128,863 0 ARCH CHEMICALS INC COM
03937R102 10 320 SH DEFINED 10 320 0 0 ARCH CHEMICALS INC COM 03937R102 2,950 94,498 SH OTHER
10 0 94,498 0 ARCH COAL INC COM 039380100 2,401 78,228 SH DEFINED 01 55,606 20,422 2,200 ARCH
COAL INC COM 039380100 160 5,208 SH OTHER 01 5,208 0 0 ARCH COAL INC COM 039380100 91 2,980 SH
DEFINED 04 350 0 2,630 ARCH COAL INC COM 039380100 70 2,280 SH OTHER 04 0 2,280 0 ARCH COAL
INC COM 039380100 25,433 828,710 SH DEFINED 01,08 208,150 620,560 0 ARCH COAL INC COM 039380100
318 10,368 SH DEFINED 09 10,368 0 0 ARCH COAL INC COM 039380100 41 1,330 SH DEFINED 10 1,130 0
200 ARCH COAL INC COM 039380100 15 500 SH OTHER 10 500 0 0 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 51 _____ ARCHER DANIELS MIDLAND CO COM 039483102 33,090
901,631 SH DEFINED 01 428,047 466,948 6,636 ARCHER DANIELS MIDLAND CO COM 039483102 1,188
32,366 SH OTHER 01 23,140 0 9,226 ARCHER DANIELS MIDLAND CO COM 039483102 7,643 208,263 SH
DEFINED 04 200,644 1,149 6,470 ARCHER DANIELS MIDLAND CO COM 039483102 386 10,508 SH OTHER
04 8,583 1,555 370 ARCHER DANIELS MIDLAND CO COM 039483102 61 1,655 SH OTHER 01,06 1,655 0 0
ARCHER DANIELS MIDLAND CO COM 039483102 18 490 SH OTHER 07,10 490 0 0 ARCHER DANIELS
MIDLAND CO COM 039483102 193,357 5,268,576 SH DEFINED 01,08 2,790,862 2,477,714 0 ARCHER
DANIELS MIDLAND CO COM 039483102 2,278 62,079 SH DEFINED 09 62,079 0 0 ARCHER DANIELS
MIDLAND CO COM 039483102 2,285 62,249 SH DEFINED 10 61,349 0 900 ARCHER DANIELS MIDLAND CO
COM 039483102 99 2,695 SH OTHER 10 2,695 0 0 ARCHSTONE SMITH TR COM 039583109 15,476 285,113
SH DEFINED 01 126,311 158,247 555 ARCHSTONE SMITH TR COM 039583109 2,352 43,339 SH OTHER 01
27,578 0 15,761 ARCHSTONE SMITH TR COM 039583109 457 8,419 SH DEFINED 04 4,106 2,720 1,593
ARCHSTONE SMITH TR COM 039583109 13 245 SH OTHER 04 25 110 110 ARCHSTONE SMITH TR COM
039583109 39 720 SH OTHER 01,06 720 0 0 ARCHSTONE SMITH TR COM 039583109 26 470 SH OTHER 07,10
470 0 0 ARCHSTONE SMITH TR COM 039583109 107,120 1,973,469 SH DEFINED 01,08 1,118,710 854,759 0
ARCHSTONE SMITH TR COM 039583109 608 11,203 SH DEFINED 09 11,203 0 0 ARCHSTONE SMITH TR
COM 039583109 317 5,846 SH DEFINED 10 5,546 0 300 ARCTIC CAT INC COM 039670104 658 33,758 SH
DEFINED 01 3,729 29,569 460 ARCTIC CAT INC COM 039670104 10 530 SH DEFINED 04 230 0 300 ARCTIC
CAT INC COM 039670104 6 290 SH OTHER 01,06 290 0 0 ARCTIC CAT INC COM 039670104 2,325 119,277
SH DEFINED 01,08 43,950 75,327 0 ARCTIC CAT INC COM 039670104 2 110 SH DEFINED 10 110 0 0 ARDEN

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GROUP INC COM 039762109 767 5,749 SH DEFINED 01 144 5,605 0 ARDEN GROUP INC COM 039762109
 1,350 10,110 SH DEFINED 01,08 1,028 9,082 0 ARENA PHARMACEUTICALS INC COM 040047102 621 57,150
 SH DEFINED 01 10,469 46,681 0 ARENA PHARMACEUTICALS INC COM 040047102 4,393 404,496 SH
 DEFINED 01,08 91,207 313,289 0 ARENA PHARMACEUTICALS INC COM 040047102 1 100 SH DEFINED 10
 100 0 0 ARENA RESOURCES INC COM 040049108 614 12,260 SH DEFINED 01 1,890 10,370 0 ARENA
 RESOURCES INC COM 040049108 4,607 91,929 SH DEFINED 01,08 23,529 68,400 0 ARES CAP CORP COM
 04010L103 537 29,574 SH DEFINED 01 11,989 17,585 0 ARES CAP CORP COM 04010L103 9 500 SH OTHER 04
 0 500 0 ARES CAP CORP COM 04010L103 5,818 320,209 SH DEFINED 01,08 87,163 233,046 0 ARES CAP
 CORP COM 04010L103 2 100 SH DEFINED 10 100 0 0 ARGON ST INC COM 040149106 319 12,073 SH
 DEFINED 01 2,625 9,448 0 ARGON ST INC COM 040149106 2,012 76,022 SH DEFINED 01,08 10,047 65,975 0
 ARGON ST INC COM 040149106 1 20 SH DEFINED 10 20 0 0 ARGONAUT GROUP INC COM 040157109 3,299
 101,944 SH DEFINED 01 8,078 93,866 0 ARGONAUT GROUP INC COM 040157109 6,461 199,656 SH
 DEFINED 01,08 45,604 154,052 0 ARGONAUT GROUP INC COM 040157109 3 100 SH DEFINED 10 100 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 52 _____ ARIAD
 PHARMACEUTICALS INC COM 04033A100 364 81,029 SH DEFINED 01 13,068 67,961 0 ARIAD
 PHARMACEUTICALS INC COM 04033A100 2,194 488,748 SH DEFINED 01,08 127,465 361,283 0 ARIAD
 PHARMACEUTICALS INC COM 04033A100 0 110 SH DEFINED 10 110 0 0 ARIBA INC COM 04033V203
 1,078 114,635 SH DEFINED 01 19,316 95,286 33 ARIBA INC COM 04033V203 9 1,000 SH DEFINED 04 1,000 0
 0 ARIBA INC COM 04033V203 4,421 470,284 SH DEFINED 01,08 93,673 376,611 0 ARIBA INC COM
 04033V203 1 100 SH DEFINED 10 100 0 0 ARISTOTLE CORP COM 040448201 53 5,246 SH DEFINED 01 0
 5,246 0 ARISTOTLE CORP COM 040448201 94 9,293 SH DEFINED 01,08 759 8,534 0 ARK RESTAURANTS
 CORP COM 040712101 191 5,612 SH DEFINED 01 0 5,612 0 ARK RESTAURANTS CORP COM 040712101 213
 6,281 SH DEFINED 01,08 400 5,881 0 ARKANSAS BEST CORP DEL COM 040790107 3,528 99,231 SH
 DEFINED 01 8,307 89,674 1,250 ARKANSAS BEST CORP DEL COM 040790107 42 1,185 SH DEFINED 04 560
 0 625 ARKANSAS BEST CORP DEL COM 040790107 11 300 SH OTHER 01,06 300 0 0 ARKANSAS BEST
 CORP DEL COM 040790107 7,180 201,980 SH DEFINED 01,08 72,572 129,408 0 ARKANSAS BEST CORP DEL
 COM 040790107 12 330 SH DEFINED 10 330 0 0 ARM HLDGS PLC COM 042068106 562 71,555 SH DEFINED
 01 17,755 52,330 1,470 ARM HLDGS PLC COM 042068106 344 43,845 SH DEFINED 04 1,925 38,420 3,500
 ARM HLDGS PLC COM 042068106 93 11,830 SH DEFINED 01,08 11,830 0 0 ARM HLDGS PLC COM
 042068106 52 6,610 SH DEFINED 10 560 6,050 0 ARMOR HOLDINGS INC COM 042260109 4,118 61,167 SH
 DEFINED 01 8,932 50,275 1,960 ARMOR HOLDINGS INC COM 042260109 1 20 SH OTHER 01 20 0 0 ARMOR
 HOLDINGS INC COM 042260109 139 2,069 SH DEFINED 04 214 600 1,255 ARMOR HOLDINGS INC COM
 042260109 126 1,868 SH OTHER 04 0 0 1,868 ARMOR HOLDINGS INC COM 042260109 27 400 SH OTHER
 01,06 400 0 0 ARMOR HOLDINGS INC COM 042260109 7,692 114,249 SH DEFINED 01,08 46,275 67,974 0
 ARMOR HOLDINGS INC COM 042260109 62 923 SH DEFINED 09 923 0 0 ARMOR HOLDINGS INC COM
 042260109 76 1,130 SH DEFINED 10 230 900 0 ARMSTRONG WORLD INDS INC NEW COM 04247X102 162
 3,180 SH DEFINED 01 480 2,700 0 ARMSTRONG WORLD INDS INC NEW COM 04247X102 716 14,080 SH
 DEFINED 01,08 880 13,200 0 ARQULE INC COM 04269E107 248 33,299 SH DEFINED 01 11,236 22,063 0
 ARQULE INC COM 04269E107 11 1,520 SH DEFINED 04 845 0 675 ARQULE INC COM 04269E107 3 455 SH
 OTHER 01,06 455 0 0 ARQULE INC COM 04269E107 387 51,912 SH DEFINED 01,08 26,533 25,379 0 ARQULE
 INC COM 04269E107 2 260 SH DEFINED 10 260 0 0 ARRIS GROUP INC COM 04269Q100 6,283 446,250 SH
 DEFINED 01 44,608 401,642 0 ARRIS GROUP INC COM 04269Q100 68 4,837 SH DEFINED 04 4,695 0 142
 ARRIS GROUP INC COM 04269Q100 9,706 689,343 SH DEFINED 01,08 149,283 540,060 0 ARRIS GROUP INC
 COM 04269Q100 55 3,915 SH DEFINED 10 3,765 0 150 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 53 _____ ARRAY BIOPHARMA INC COM 04269X105 652 51,343 SH DEFINED 01
 8,007 43,336 0 ARRAY BIOPHARMA INC COM 04269X105 3,261 256,802 SH DEFINED 01,08 43,365 213,437 0
 ARRAY BIOPHARMA INC COM 04269X105 1 100 SH DEFINED 10 100 0 0 ARRHYTHMIA RESH
 TECHNOLOGY I COM 042698308 227 8,669 SH DEFINED 01 100 8,569 0 ARRHYTHMIA RESH
 TECHNOLOGY I COM 042698308 216 8,233 SH DEFINED 01,08 894 7,339 0 ARROW ELECTRS INC COM
 042735100 2,126 56,321 SH DEFINED 01 36,036 19,775 510 ARROW ELECTRS INC COM 042735100 60 1,600
 SH OTHER 01 1,600 0 0 ARROW ELECTRS INC COM 042735100 214 5,665 SH DEFINED 04 3,255 0 2,410

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ARROW ELECTRS INC COM 042735100 363 9,610 SH OTHER 04 3,350 6,260 0 ARROW ELECTRS INC COM 042735100 27,011 715,531 SH DEFINED 01,08 175,235 540,296 0 ARROW ELECTRS INC COM 042735100 665 17,623 SH DEFINED 09 17,623 0 0 ARROW ELECTRS INC COM 042735100 61 1,610 SH DEFINED 10 1,610 0 0 ARROW FINL CORP COM 042744102 398 17,775 SH DEFINED 01 1,762 16,013 0 ARROW FINL CORP COM 042744102 1,395 62,286 SH DEFINED 01,08 9,068 53,218 0 ARROW INTL INC COM 042764100 1,681 52,261 SH DEFINED 01 4,205 48,056 0 ARROW INTL INC COM 042764100 4,953 154,024 SH DEFINED 01,08 29,952 124,072 0 ARROW INTL INC COM 042764100 3 100 SH DEFINED 10 100 0 0 ARROWHEAD RESH CORP COM 042797100 0 100 SH DEFINED 01 100 0 0 ARROWHEAD RESH CORP COM 042797100 47 10,500 SH DEFINED 01,08 0 10,500 0 ART TECHNOLOGY GROUP INC COM 04289L107 406 174,855 SH DEFINED 01 10,980 163,875 0 ART TECHNOLOGY GROUP INC COM 04289L107 1,961 845,412 SH DEFINED 01,08 127,330 718,082 0 ARTHROCARE CORP COM 043136100 1,549 42,973 SH DEFINED 01 8,331 33,037 1,605 ARTHROCARE CORP COM 043136100 117 3,235 SH DEFINED 04 1,820 0 1,415 ARTHROCARE CORP COM 043136100 18 495 SH OTHER 04 0 205 290 ARTHROCARE CORP COM 043136100 11 300 SH OTHER 01,06 300 0 0 ARTHROCARE CORP COM 043136100 7,139 198,079 SH DEFINED 01,08 54,823 143,256 0 ARTHROCARE CORP COM 043136100 25 680 SH DEFINED 10 680 0 0 ARVINMERITOR INC COM 043353101 1,973 108,090 SH DEFINED 01 24,895 82,905 290 ARVINMERITOR INC COM 043353101 28 1,535 SH DEFINED 04 725 0 810 ARVINMERITOR INC COM 043353101 1 40 SH OTHER 04 0 40 0 ARVINMERITOR INC COM 043353101 11,915 652,860 SH DEFINED 01,08 123,038 529,822 0 ARVINMERITOR INC COM 043353101 14 750 SH DEFINED 10 750 0 0 ASBURY AUTOMOTIVE GROUP INC COM 043436104 1,498 53,030 SH DEFINED 01 2,837 50,193 0 ASBURY AUTOMOTIVE GROUP INC COM 043436104 3,009 106,519 SH DEFINED 01,08 18,853 87,666 0 ASHFORD HOSPITALITY TR INC COM 044103109 1,114 93,324 SH DEFINED 01 17,761 75,563 0 ASHFORD HOSPITALITY TR INC COM 044103109 5,932 496,819 SH DEFINED 01,08 153,787 343,032 0 ASHFORD HOSPITALITY TR INC COM 044103109 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 54 _____ ASHLAND INC NEW COM 044209104 5,585 85,141 SH DEFINED 01 43,296 41,645 200 ASHLAND INC NEW COM 044209104 1,125 17,144 SH OTHER 01 17,144 0 0 ASHLAND INC NEW COM 044209104 267 4,070 SH DEFINED 04 3,090 0 980 ASHLAND INC NEW COM 044209104 199 3,030 SH OTHER 04 2,500 30 500 ASHLAND INC NEW COM 044209104 17 260 SH OTHER 01,06 260 0 0 ASHLAND INC NEW COM 044209104 34,496 525,847 SH DEFINED 01,08 271,382 254,465 0 ASHLAND INC NEW COM 044209104 216 3,299 SH DEFINED 09 3,299 0 0 ASHLAND INC NEW COM 044209104 371 5,653 SH DEFINED 10 5,653 0 0 ASHWORTH INC COM 04516H101 164 21,692 SH DEFINED 01 8,351 12,671 670 ASHWORTH INC COM 04516H101 5 650 SH DEFINED 04 350 0 300 ASHWORTH INC COM 04516H101 2 200 SH OTHER 01,06 200 0 0 ASHWORTH INC COM 04516H101 231 30,476 SH DEFINED 01,08 14,488 15,988 0 ASHWORTH INC COM 04516H101 1 130 SH DEFINED 10 130 0 0 ASIAINFO HLDGS INC COM 04518A104 79 11,440 SH DEFINED 01 675 10,765 0 ASIAINFO HLDGS INC COM 04518A104 16 2,361 SH DEFINED 01,08 1,000 1,361 0 ASIAINFO HLDGS INC COM 04518A104 0 50 SH DEFINED 10 50 0 0 ASPECT MED SYS INC COM 045235108 533 34,193 SH DEFINED 01 3,039 30,959 195 ASPECT MED SYS INC COM 045235108 23 1,485 SH DEFINED 04 1,125 0 360 ASPECT MED SYS INC COM 045235108 6 390 SH OTHER 04 0 180 210 ASPECT MED SYS INC COM 045235108 1,906 122,289 SH DEFINED 01,08 22,065 100,224 0 ASPECT MED SYS INC COM 045235108 4 270 SH DEFINED 10 270 0 0 ASPEN TECHNOLOGY INC COM 045327103 1,105 85,001 SH DEFINED 01 14,821 66,859 3,321 ASPEN TECHNOLOGY INC COM 045327103 5,130 394,585 SH DEFINED 01,08 121,032 273,553 0 ASPEN TECHNOLOGY INC COM 045327103 1 100 SH DEFINED 10 100 0 0 ASSET ACCEP CAP CORP COM 04543P100 478 30,898 SH DEFINED 01 1,463 29,435 0 ASSET ACCEP CAP CORP COM 04543P100 5 325 SH DEFINED 04 325 0 0 ASSET ACCEP CAP CORP COM 04543P100 1,546 99,940 SH DEFINED 01,08 20,487 79,453 0 ASSET ACCEP CAP CORP COM 04543P100 0 30 SH DEFINED 10 30 0 0 ASSISTED LIVING CONCPT NEV N COM 04544X102 65 5,505 SH DEFINED 01 505 5,000 0 ASSISTED LIVING CONCPT NEV N COM 04544X102 385 32,600 SH DEFINED 01,08 2,100 30,500 0 ASSOCIATED BANC CORP COM 045487105 8,461 251,803 SH DEFINED 01 35,373 215,680 750 ASSOCIATED BANC CORP COM 045487105 33 985 SH OTHER 01 0 985 0 ASSOCIATED BANC CORP COM 045487105 97 2,885 SH DEFINED 04 70 0 2,815 ASSOCIATED BANC CORP COM 045487105 557 16,580 SH OTHER 04 16,500 80 0 ASSOCIATED BANC CORP COM 045487105 27,573 820,639 SH DEFINED 01,08 224,473 596,166 0 ASSOCIATED BANC CORP COM 045487105

102 3,035 SH DEFINED 10 2,785 0 250 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 55 _____ ASSOCIATED ESTATES RLTY CORP COM 045604105 610 43,312 SH DEFINED 01 19,990 21,062 2,260 ASSOCIATED ESTATES RLTY CORP COM 045604105 67 4,785 SH OTHER 01 3,285 665 835 ASSOCIATED ESTATES RLTY CORP COM 045604105 70 4,995 SH DEFINED 04 4,995 0 0 ASSOCIATED ESTATES RLTY CORP COM 045604105 10 740 SH OTHER 04 0 740 0 ASSOCIATED ESTATES RLTY CORP COM 045604105 570 40,424 SH DEFINED 01,08 12,365 28,059 0 ASSOCIATED ESTATES RLTY CORP COM 045604105 87 6,150 SH DEFINED 10 6,150 0 0 ASSURANT INC COM 04621X108 1,386 25,844 SH DEFINED 01 9,785 15,889 170 ASSURANT INC COM 04621X108 5 100 SH OTHER 01 100 0 0 ASSURANT INC COM 04621X108 3 57 SH DEFINED 04 57 0 0 ASSURANT INC COM 04621X108 17,891 333,595 SH DEFINED 01,08 102,091 231,504 0 ASSURANT INC COM 04621X108 38 700 SH DEFINED 10 600 0 100 ASTEA INTL INC COM 04622E208 36 6,445 SH DEFINED 01 0 6,445 0 ASTEA INTL INC COM 04622E208 27 4,892 SH DEFINED 01,08 364 4,528 0 ASTA FDG INC COM 046220109 863 19,985 SH DEFINED 01 2,292 17,693 0 ASTA FDG INC COM 046220109 4,029 93,304 SH DEFINED 01,08 26,641 66,663 0 ASTEC INDS INC COM 046224101 1,708 42,427 SH DEFINED 01 5,948 35,529 950 ASTEC INDS INC COM 046224101 36 890 SH DEFINED 04 100 0 790 ASTEC INDS INC COM 046224101 12 290 SH OTHER 01,06 290 0 0 ASTEC INDS INC COM 046224101 5,367 133,354 SH DEFINED 01,08 36,129 97,225 0 ASTEC INDS INC COM 046224101 8 200 SH DEFINED 10 200 0 0 ASTORIA FINL CORP COM 046265104 1,231 46,277 SH DEFINED 01 30,717 15,280 280 ASTORIA FINL CORP COM 046265104 164 6,150 SH OTHER 01 6,150 0 0 ASTORIA FINL CORP COM 046265104 83 3,105 SH DEFINED 04 2,075 0 1,030 ASTORIA FINL CORP COM 046265104 1 50 SH OTHER 04 0 50 0 ASTORIA FINL CORP COM 046265104 13,409 504,276 SH DEFINED 01,08 117,291 386,985 0 ASTORIA FINL CORP COM 046265104 42 1,570 SH DEFINED 10 1,420 0 150 ASTRAZENECA PLC COM 046353108 26,609 495,983 SH DEFINED 01 311,334 166,195 18,454 ASTRAZENECA PLC COM 046353108 3,698 68,930 SH OTHER 01 50,290 7,800 10,840 ASTRAZENECA PLC COM 046353108 8,237 153,533 SH DEFINED 04 146,172 2,955 4,406 ASTRAZENECA PLC COM 046353108 2,051 38,222 SH OTHER 04 33,277 4,670 275 ASTRAZENECA PLC COM 046353108 2,240 41,743 SH DEFINED 01,08 41,743 0 0 ASTRAZENECA PLC COM 046353108 2,035 37,930 SH DEFINED 10 35,815 1,415 700 ASTRAZENECA PLC COM 046353108 262 4,884 SH OTHER 10 3,645 800 439 ASTRO-MED INC NEW COM 04638F108 134 12,057 SH DEFINED 01 0 12,057 0 ASTRO-MED INC NEW COM 04638F108 109 9,793 SH DEFINED 01,08 1,100 8,693 0 ASTRONICS CORP COM 046433108 209 11,877 SH DEFINED 01 290 11,587 0 ASTRONICS CORP COM 046433108 208 11,816 SH DEFINED 01,08 877 10,939 0 ASYST TECHNOLOGY CORP COM 04648X107 529 75,273 SH DEFINED 01 6,776 68,497 0 ASYST TECHNOLOGY CORP COM 04648X107 2,580 366,972 SH DEFINED 01,08 87,326 279,646 0 ASYST TECHNOLOGY CORP COM 04648X107 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 56 _____ ATARI INC COM 04651M204 26 7,843 SH DEFINED 01 10 7,833 0 ATARI INC COM 04651M204 27 8,237 SH DEFINED 01,08 989 7,248 0 ATHEROS COMMUNICATIONS INC COM 04743P108 1,671 69,846 SH DEFINED 01 8,815 61,031 0 ATHEROS COMMUNICATIONS INC COM 04743P108 46 1,930 SH DEFINED 04 1,930 0 0 ATHEROS COMMUNICATIONS INC COM 04743P108 8,495 354,987 SH DEFINED 01,08 83,222 271,765 0 ATHEROS COMMUNICATIONS INC COM 04743P108 2 100 SH DEFINED 10 100 0 0 ATHEROGENICS INC COM 047439104 188 67,021 SH DEFINED 01 8,659 58,362 0 ATHEROGENICS INC COM 047439104 12 4,300 SH OTHER 01 4,300 0 0 ATHEROGENICS INC COM 047439104 977 347,729 SH DEFINED 01,08 108,530 239,199 0 ATLANTIC AMERN CORP COM 048209100 163 40,859 SH DEFINED 01 0 40,859 0 ATLANTIC AMERN CORP COM 048209100 119 29,778 SH DEFINED 01,08 2,886 26,892 0 ATLANTIC TELE NETWORK INC COM 049079205 406 15,550 SH DEFINED 01 668 14,882 0 ATLANTIC TELE NETWORK INC COM 049079205 1,159 44,365 SH DEFINED 01,08 3,074 41,291 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 1,296 24,582 SH DEFINED 01 5,439 19,143 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 65 1,235 SH OTHER 01 1,055 180 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 534 10,118 SH DEFINED 04 2,609 7,509 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 58 1,097 SH OTHER 07,10 0 1,097 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 5,706 108,203 SH DEFINED 01,08 16,993 91,210 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 293 5,550 SH DEFINED 10 1,445 4,105 0 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 40 754 SH OTHER 10 0 754 0 ATLAS AMER INC COM 049167109 2,727 48,272 SH DEFINED 01 2,914 45,358 0 ATLAS AMER INC COM 049167109 7,455 131,962 SH DEFINED

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01,08 36,308 95,654 0 ATLAS AMER INC COM 049167109 2 30 SH DEFINED 10 30 0 0 ATMEL CORP COM 049513104 1,069 212,489 SH DEFINED 01 104,417 106,262 1,810 ATMEL CORP COM 049513104 48 9,490 SH DEFINED 04 4,355 0 5,135 ATMEL CORP COM 049513104 1 120 SH OTHER 04 0 120 0 ATMEL CORP COM 049513104 12,715 2,527,761 SH DEFINED 01,08 544,313 1,983,448 0 ATMEL CORP COM 049513104 45 8,900 SH DEFINED 09 8,900 0 0 ATMEL CORP COM 049513104 29 5,750 SH DEFINED 10 5,750 0 0 ATMOS ENERGY CORP COM 049560105 1,220 39,000 SH DEFINED 01 22,920 11,430 4,650 ATMOS ENERGY CORP COM 049560105 820 26,200 SH OTHER 01 26,200 0 0 ATMOS ENERGY CORP COM 049560105 130 4,147 SH DEFINED 04 812 0 3,335 ATMOS ENERGY CORP COM 049560105 14 440 SH OTHER 01,06 440 0 0 ATMOS ENERGY CORP COM 049560105 12,307 393,460 SH DEFINED 01,08 163,731 229,729 0 ATMOS ENERGY CORP COM 049560105 119 3,795 SH DEFINED 10 2,330 0 1,465 ATWOOD OCEANICS INC COM 050095108 3,101 52,836 SH DEFINED 01 5,838 46,358 640 ATWOOD OCEANICS INC COM 050095108 77 1,310 SH DEFINED 04 170 0 1,140 ATWOOD OCEANICS INC COM 050095108 18 300 SH OTHER 01,06 300 0 0 ATWOOD OCEANICS INC COM 050095108 12,326 210,012 SH DEFINED 01,08 62,177 147,835 0 ATWOOD OCEANICS INC COM 050095108 15 250 SH DEFINED 10 250 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 57 _____ AUDIBLE INC COM 05069A302 264 25,416 SH DEFINED 01 5,374 20,042 0 AUDIBLE INC COM 05069A302 21 2,000 SH DEFINED 04 2,000 0 0 AUDIBLE INC COM 05069A302 1,898 182,723 SH DEFINED 01,08 46,844 135,879 0 AUDIBLE INC COM 05069A302 1 50 SH DEFINED 10 50 0 0 AUDIOVOX CORP COM 050757103 681 46,222 SH DEFINED 01 5,776 39,776 670 AUDIOVOX CORP COM 050757103 12 840 SH DEFINED 04 440 0 400 AUDIOVOX CORP COM 050757103 4 305 SH OTHER 01,06 305 0 0 AUDIOVOX CORP COM 050757103 2,142 145,391 SH DEFINED 01,08 57,649 87,742 0 AUDIOVOX CORP COM 050757103 1 100 SH DEFINED 10 100 0 0 AURORA OIL & GAS CORP COM 052036100 68 25,890 SH DEFINED 01 2,890 23,000 0 AURORA OIL & GAS CORP COM 052036100 1,129 432,387 SH DEFINED 01,08 45,000 387,387 0 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 2,165 18,005 SH DEFINED 01 15,085 1,475 1,445 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 127 1,060 SH OTHER 01 0 970 90 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 687 5,712 SH DEFINED 04 4,695 835 182 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 19 160 SH OTHER 04 25 0 135 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 35 290 SH OTHER 07,10 0 290 0 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 1,046 8,700 SH DEFINED 01,08 8,700 0 0 AUSTRALIA&NEW ZEALAND BKG GR COM 052528304 895 7,440 SH DEFINED 10 4,090 1,140 2,210 AUTHENTIDATE HLDG CORP COM 052666104 40 27,751 SH DEFINED 01 0 27,751 0 AUTHENTIDATE HLDG CORP COM 052666104 70 48,530 SH DEFINED 01,08 2,912 45,618 0 AUTOBYTEL INC COM 05275N106 155 43,824 SH DEFINED 01 1,805 42,019 0 AUTOBYTEL INC COM 05275N106 4 1,000 SH OTHER 04 1,000 0 0 AUTOBYTEL INC COM 05275N106 233 65,769 SH DEFINED 01,08 6,031 59,738 0 AUTODESK INC COM 052769106 12,501 332,461 SH DEFINED 01 170,099 158,657 3,705 AUTODESK INC COM 052769106 135 3,595 SH OTHER 01 3,595 0 0 AUTODESK INC COM 052769106 343 9,135 SH DEFINED 04 8,065 0 1,070 AUTODESK INC COM 052769106 169 4,485 SH OTHER 04 2,425 1,925 135 AUTODESK INC COM 052769106 23 600 SH OTHER 01,06 600 0 0 AUTODESK INC COM 052769106 69,596 1,850,967 SH DEFINED 01,08 983,904 867,063 0 AUTODESK INC COM 052769106 606 16,104 SH DEFINED 09 16,104 0 0 AUTODESK INC COM 052769106 674 17,933 SH DEFINED 10 17,503 0 430 AUTOLIV INC COM 052800109 830 14,539 SH DEFINED 01 14,039 500 0 AUTOLIV INC COM 052800109 58 1,018 SH OTHER 01 153 0 865 AUTOLIV INC COM 052800109 1,336 23,400 SH DEFINED 04 23,315 85 0 AUTOLIV INC COM 052800109 350 6,133 SH OTHER 04 3,763 2,370 0 AUTOLIV INC COM 052800109 10,248 179,445 SH DEFINED 01,08 75,976 103,469 0 AUTOLIV INC COM 052800109 104 1,818 SH DEFINED 10 1,618 0 200 AUTOLIV INC COM 052800109 58 1,023 SH OTHER 10 1,023 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 58 _____ AUTOMATIC DATA PROCESSING IN COM 053015103 74,757 1,544,564 SH DEFINED 01 927,860 553,934 62,770 AUTOMATIC DATA PROCESSING IN COM 053015103 24,494 506,079 SH OTHER 01 237,745 229,374 38,960 AUTOMATIC DATA PROCESSING IN COM 053015103 20,863 431,055 SH DEFINED 04 360,671 53,729 16,655 AUTOMATIC DATA PROCESSING IN COM 053015103 19,346 399,717 SH OTHER 04 327,621 64,416 7,680 AUTOMATIC DATA PROCESSING IN COM 053015103 68 1,400 SH OTHER 01,06 1,400 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 9 190 SH OTHER 07,10 190 0 0 AUTOMATIC DATA PROCESSING IN COM 053015103 220,916 4,564,374 SH DEFINED 01,08 2,420,144 2,144,230 0

AUTOMATIC DATA PROCESSING IN COM 053015103 3,969 82,006 SH DEFINED 09 82,006 0 0 AUTOMATIC
 DATA PROCESSING IN COM 053015103 13,592 280,831 SH DEFINED 10 166,528 64,053 50,250 AUTOMATIC
 DATA PROCESSING IN COM 053015103 5,225 107,958 SH OTHER 10 47,419 38,400 22,139 AUTONATION
 INC COM 05329W102 4,085 192,349 SH DEFINED 01 86,990 105,234 125 AUTONATION INC COM
 05329W102 9 440 SH OTHER 01 440 0 0 AUTONATION INC COM 05329W102 493 23,194 SH DEFINED 04
 22,434 0 760 AUTONATION INC COM 05329W102 4 175 SH OTHER 04 15 90 70 AUTONATION INC COM
 05329W102 15 700 SH OTHER 01,06 700 0 0 AUTONATION INC COM 05329W102 7 320 SH OTHER 07,10 320
 0 0 AUTONATION INC COM 05329W102 27,109 1,276,330 SH DEFINED 01,08 679,975 596,355 0
 AUTONATION INC COM 05329W102 384 18,096 SH DEFINED 09 18,096 0 0 AUTONATION INC COM
 05329W102 89 4,200 SH DEFINED 10 3,720 0 480 AUTOZONE INC COM 053332102 11,297 88,162 SH
 DEFINED 01 37,453 50,189 520 AUTOZONE INC COM 053332102 363 2,830 SH OTHER 01 1,580 1,100 150
 AUTOZONE INC COM 053332102 2,221 17,335 SH DEFINED 04 15,900 700 735 AUTOZONE INC COM
 053332102 244 1,905 SH OTHER 04 180 195 1,530 AUTOZONE INC COM 053332102 26 200 SH OTHER 01,06
 200 0 0 AUTOZONE INC COM 053332102 52,587 410,387 SH DEFINED 01,08 224,374 186,013 0 AUTOZONE
 INC COM 053332102 424 3,311 SH DEFINED 09 3,311 0 0 AUTOZONE INC COM 053332102 391 3,055 SH
 DEFINED 10 2,790 0 265 AUTOZONE INC COM 053332102 15 115 SH OTHER 10 115 0 0 AUXILIUM
 PHARMACEUTICALS INC COM 05334D107 171 11,630 SH DEFINED 01 3,630 8,000 0 AUXILIUM
 PHARMACEUTICALS INC COM 05334D107 2,149 146,400 SH DEFINED 01,08 24,000 122,400 0 AVANIR
 PHARMACEUTICALS COM 05348P401 44 36,392 SH DEFINED 01 6,120 30,272 0 AVANIR
 PHARMACEUTICALS COM 05348P401 242 198,205 SH DEFINED 01,08 43,783 154,422 0 AVANEX CORP
 COM 05348W109 386 215,547 SH DEFINED 01 61,420 154,127 0 AVANEX CORP COM 05348W109 6 3,600 SH
 OTHER 01 0 3,600 0 AVANEX CORP COM 05348W109 2,256 1,260,427 SH DEFINED 01,08 334,278 926,149 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 59 _____ AVALONBAY CMNTYS
 INC COM 053484101 22,363 172,021 SH DEFINED 01 109,622 59,543 2,856 AVALONBAY CMNTYS INC COM
 053484101 3,771 29,008 SH OTHER 01 22,280 4,893 1,835 AVALONBAY CMNTYS INC COM 053484101 4,805
 36,964 SH DEFINED 04 27,684 6,865 2,415 AVALONBAY CMNTYS INC COM 053484101 2,474 19,033 SH
 OTHER 04 17,303 1,180 550 AVALONBAY CMNTYS INC COM 053484101 34 260 SH OTHER 01,06 260 0 0
 AVALONBAY CMNTYS INC COM 053484101 14 110 SH OTHER 07,10 110 0 0 AVALONBAY CMNTYS INC
 COM 053484101 88,880 683,694 SH DEFINED 01,08 396,286 287,408 0 AVALONBAY CMNTYS INC COM
 053484101 648 4,981 SH DEFINED 09 4,981 0 0 AVALONBAY CMNTYS INC COM 053484101 309 2,377 SH
 DEFINED 10 1,277 0 1,100 AVANT IMMUNOTHERAPEUTICS INC COM 053491106 112 76,566 SH DEFINED
 01 6,460 70,106 0 AVANT IMMUNOTHERAPEUTICS INC COM 053491106 131 89,725 SH DEFINED 01,08
 8,548 81,177 0 AVATAR HLDGS INC COM 053494100 1,426 19,961 SH DEFINED 01 1,448 18,513 0 AVATAR
 HLDGS INC COM 053494100 14 200 SH DEFINED 04 200 0 0 AVATAR HLDGS INC COM 053494100 2,914
 40,787 SH DEFINED 01,08 8,241 32,546 0 AVAYA INC COM 053499109 17,985 1,522,823 SH DEFINED 01
 450,612 1,071,198 1,013 AVAYA INC COM 053499109 55 4,619 SH OTHER 01 4,393 226 0 AVAYA INC COM
 053499109 132 11,151 SH DEFINED 04 9,311 0 1,840 AVAYA INC COM 053499109 16 1,328 SH OTHER 04 865
 223 240 AVAYA INC COM 053499109 19 1,580 SH OTHER 01,06 1,580 0 0 AVAYA INC COM 053499109 8 680
 SH OTHER 07,10 680 0 0 AVAYA INC COM 053499109 42,220 3,574,958 SH DEFINED 01,08 1,844,630
 1,730,328 0 AVAYA INC COM 053499109 378 31,997 SH DEFINED 09 31,997 0 0 AVAYA INC COM 053499109
 149 12,645 SH DEFINED 10 12,321 0 324 AVAYA INC COM 053499109 1 100 SH OTHER 10 100 0 0
 AVENTINE RENEWABLE ENERGY COM 05356X403 947 51,991 SH DEFINED 01 3,660 48,331 0 AVENTINE
 RENEWABLE ENERGY COM 05356X403 8 450 SH OTHER 01 450 0 0 AVENTINE RENEWABLE ENERGY
 COM 05356X403 6,143 337,167 SH DEFINED 01,08 59,031 278,136 0 AVERY DENNISON CORP COM
 053611109 11,199 174,279 SH DEFINED 01 82,940 84,376 6,963 AVERY DENNISON CORP COM 053611109
 291 4,531 SH OTHER 01 1,631 2,900 0 AVERY DENNISON CORP COM 053611109 1,433 22,293 SH DEFINED
 04 18,493 1,350 2,450 AVERY DENNISON CORP COM 053611109 1,363 21,204 SH OTHER 04 15,234 1,620
 4,350 AVERY DENNISON CORP COM 053611109 15 230 SH OTHER 01,06 230 0 0 AVERY DENNISON CORP
 COM 053611109 8 120 SH OTHER 07,10 120 0 0 AVERY DENNISON CORP COM 053611109 49,812 775,162
 SH DEFINED 01,08 424,181 350,981 0 AVERY DENNISON CORP COM 053611109 666 10,369 SH DEFINED 09
 10,369 0 0 AVERY DENNISON CORP COM 053611109 985 15,334 SH DEFINED 10 13,857 1,477 0 AVERY

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DENNISON CORP COM 053611109 66 1,025 SH OTHER 10 0 825 200 AVICI SYS INC COM 05367L802 160 14,014 SH DEFINED 01 560 13,454 0 AVICI SYS INC COM 05367L802 213 18,628 SH DEFINED 01,08 1,460 17,168 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 60 _____ AVID TECHNOLOGY INC COM 05367P100 2,368 67,903 SH DEFINED 01 11,922 55,981 0 AVID TECHNOLOGY INC COM 05367P100 179 5,145 SH DEFINED 04 645 2,750 1,750 AVID TECHNOLOGY INC COM 05367P100 15 430 SH OTHER 01,06 430 0 0 AVID TECHNOLOGY INC COM 05367P100 10,692 306,523 SH DEFINED 01,08 90,700 215,823 0 AVID TECHNOLOGY INC COM 05367P100 16 470 SH DEFINED 10 470 0 0 AVIGEN INC COM 053690103 180 27,695 SH DEFINED 01 1,090 26,605 0 AVIGEN INC COM 053690103 173 26,717 SH DEFINED 01,08 2,426 24,291 0 AVIS BUDGET GROUP COM 053774105 1,176 43,060 SH DEFINED 01 24,367 15,975 2,718 AVIS BUDGET GROUP COM 053774105 28 1,025 SH OTHER 01 680 290 55 AVIS BUDGET GROUP COM 053774105 153 5,607 SH DEFINED 04 2,808 1,300 1,499 AVIS BUDGET GROUP COM 053774105 1 20 SH OTHER 04 0 20 0 AVIS BUDGET GROUP COM 053774105 17,056 624,316 SH DEFINED 01,08 166,231 458,085 0 AVIS BUDGET GROUP COM 053774105 55 2,026 SH DEFINED 09 2,026 0 0 AVIS BUDGET GROUP COM 053774105 46 1,669 SH DEFINED 10 1,574 0 95 AVIS BUDGET GROUP COM 053774105 21 781 SH OTHER 10 781 0 0 AVISTA CORP COM 05379B107 2,426 100,111 SH DEFINED 01 17,123 82,788 200 AVISTA CORP COM 05379B107 103 4,240 SH DEFINED 04 1,275 0 2,965 AVISTA CORP COM 05379B107 8 350 SH OTHER 01,06 350 0 0 AVISTA CORP COM 05379B107 9,716 400,972 SH DEFINED 01,08 129,812 271,160 0 AVISTA CORP COM 05379B107 17 700 SH DEFINED 10 400 0 300 AVISTAR COMMUNICATIONS CORP COM 05379X208 13 8,681 SH DEFINED 01 0 8,681 0 AVISTAR COMMUNICATIONS CORP COM 05379X208 16 11,061 SH DEFINED 01,08 1,926 9,135 0 AVNET INC COM 053807103 2,510 69,450 SH DEFINED 01 45,640 21,960 1,850 AVNET INC COM 053807103 65 1,800 SH OTHER 01 1,800 0 0 AVNET INC COM 053807103 106 2,926 SH DEFINED 04 181 0 2,745 AVNET INC COM 053807103 210 5,810 SH OTHER 04 0 5,810 0 AVNET INC COM 053807103 27,693 766,278 SH DEFINED 01,08 192,108 574,170 0 AVNET INC COM 053807103 677 18,736 SH DEFINED 09 18,736 0 0 AVNET INC COM 053807103 73 2,015 SH DEFINED 10 2,015 0 0 AVOCENT CORP COM 053893103 2,333 86,502 SH DEFINED 01 15,664 70,838 0 AVOCENT CORP COM 053893103 187 6,940 SH OTHER 01 6,940 0 0 AVOCENT CORP COM 053893103 85 3,145 SH DEFINED 04 2,515 0 630 AVOCENT CORP COM 053893103 3 115 SH OTHER 04 0 30 85 AVOCENT CORP COM 053893103 13,394 496,628 SH DEFINED 01,08 109,316 387,312 0 AVOCENT CORP COM 053893103 25 940 SH DEFINED 10 940 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 61 _____ AVON PRODS INC COM 054303102 37,417 1,004,217 SH DEFINED 01 589,449 399,932 14,836 AVON PRODS INC COM 054303102 3,630 97,436 SH OTHER 01 69,098 14,105 14,233 AVON PRODS INC COM 054303102 17,739 476,099 SH DEFINED 04 384,813 15,647 75,639 AVON PRODS INC COM 054303102 6,030 161,828 SH OTHER 04 118,371 26,847 16,610 AVON PRODS INC COM 054303102 45 1,200 SH OTHER 01,06 1,200 0 0 AVON PRODS INC COM 054303102 6 170 SH OTHER 07,10 170 0 0 AVON PRODS INC COM 054303102 183,541 4,925,955 SH DEFINED 01,08 3,244,007 1,661,354 20,594 AVON PRODS INC COM 054303102 991 26,610 SH DEFINED 09 26,610 0 0 AVON PRODS INC COM 054303102 5,560 149,220 SH DEFINED 10 128,540 2,110 18,570 AVON PRODS INC COM 054303102 731 19,625 SH OTHER 10 18,575 1,050 0 AWARE INC MASS COM 05453N100 260 41,965 SH DEFINED 01 3,600 36,465 1,900 AWARE INC MASS COM 05453N100 185 29,879 SH DEFINED 01,08 2,706 27,173 0 AXA COM 054536107 4,479 105,133 SH DEFINED 01 84,313 12,045 8,775 AXA COM 054536107 227 5,325 SH OTHER 01 0 2,775 2,550 AXA COM 054536107 4,310 101,163 SH DEFINED 04 84,630 10,260 6,273 AXA COM 054536107 424 9,951 SH OTHER 04 3,385 1,585 4,981 AXA COM 054536107 100 2,350 SH OTHER 07,10 0 2,350 0 AXA COM 054536107 1,869 43,870 SH DEFINED 01,08 43,870 0 0 AXA COM 054536107 1,440 33,805 SH DEFINED 10 22,785 9,295 1,725 AXCELIS TECHNOLOGIES INC COM 054540109 1,514 198,183 SH DEFINED 01 53,470 139,563 5,150 AXCELIS TECHNOLOGIES INC COM 054540109 26 3,353 SH OTHER 01 0 3,353 0 AXCELIS TECHNOLOGIES INC COM 054540109 36 4,650 SH DEFINED 04 2,250 0 2,400 AXCELIS TECHNOLOGIES INC COM 054540109 5 650 SH OTHER 01,06 650 0 0 AXCELIS TECHNOLOGIES INC COM 054540109 6,210 812,801 SH DEFINED 01,08 284,801 528,000 0 AXCELIS TECHNOLOGIES INC COM 054540109 9 1,130 SH DEFINED 10 1,130 0 0 AXSYS TECHNOLOGIES INC COM 054615109 193 12,188 SH DEFINED 01 400 11,788 0 AXSYS TECHNOLOGIES INC COM 054615109 116 7,334 SH DEFINED 01,08 612 6,722 0 BB&T CORP COM 054937107 27,135 661,518 SH DEFINED 01 231,242 429,116 1,160 BB&T CORP COM 054937107 2,346 57,190 SH OTHER 01 57,190 0 0 BB&T CORP COM 054937107 7,160

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174,547 SH DEFINED 04 161,769 4,750 8,028 BB&T CORP COM 054937107 3,825 93,255 SH OTHER 04 80,591
 7,910 4,754 BB&T CORP COM 054937107 49 1,200 SH OTHER 01,06 1,200 0 0 BB&T CORP COM 054937107
 41 1,000 SH OTHER 07,10 1,000 0 0 BB&T CORP COM 054937107 184,658 4,501,665 SH DEFINED 01,08
 2,367,585 2,134,080 0 BB&T CORP COM 054937107 1,707 41,624 SH DEFINED 09 41,624 0 0 BB&T CORP
 COM 054937107 821 20,016 SH DEFINED 10 18,791 0 1,225 BB&T CORP COM 054937107 12 300 SH OTHER
 10 300 0 0 BCSB BANKCORP INC COM 054948104 111 7,372 SH DEFINED 01 25 7,347 0 BCSB BANKCORP
 INC COM 054948104 97 6,432 SH DEFINED 01,08 666 5,766 0 B & G FOODS INC NEW COM 05508R205 7,362
 315,000 SH DEFINED 01 0 315,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
 62 _____ B A S F A G COM 055262505 3,063 27,248 SH DEFINED 01 20,015 5,633 1,600 B A S F A G COM
 055262505 111 984 SH OTHER 01 0 984 0 B A S F A G COM 055262505 1,944 17,292 SH DEFINED 04 2,512
 14,780 0 B A S F A G COM 055262505 10 93 SH OTHER 04 0 93 0 B A S F A G COM 055262505 71 635 SH
 OTHER 07,10 0 635 0 B A S F A G COM 055262505 1,351 12,020 SH DEFINED 01,08 12,020 0 0 B A S F A G
 COM 055262505 613 5,451 SH DEFINED 10 1,039 4,412 0 B A S F A G COM 055262505 53 471 SH OTHER 10 0
 471 0 BCE INC COM 05534B760 939 33,191 SH DEFINED 01 31,229 0 1,962 BCE INC COM 05534B760 67 2,380
 SH DEFINED 04 2,380 0 0 BCE INC COM 05534B760 549 19,402 SH DEFINED 01,08 19,402 0 0 BCE INC COM
 05534B760 33 1,175 SH DEFINED 10 1,175 0 0 BFC FINL CORP COM 055384200 42 9,494 SH DEFINED 01
 2,689 6,805 0 BFC FINL CORP COM 055384200 269 61,195 SH DEFINED 01,08 5,891 55,304 0 BG PLC COM
 055434203 2,214 30,875 SH DEFINED 01 27,420 1,190 2,265 BG PLC COM 055434203 202 2,812 SH DEFINED
 04 2,812 0 0 BG PLC COM 055434203 1,155 16,100 SH DEFINED 01,08 16,100 0 0 BG PLC COM 055434203 49
 685 SH DEFINED 10 685 0 0 BHP BILLITON PLC COM 05545E209 2,260 50,620 SH DEFINED 01 45,070 1,665
 3,885 BHP BILLITON PLC COM 05545E209 56 1,250 SH OTHER 01 0 0 1,250 BHP BILLITON PLC COM
 05545E209 1,614 36,140 SH DEFINED 04 36,140 0 0 BHP BILLITON PLC COM 05545E209 218 4,880 SH
 OTHER 04 4,020 860 0 BHP BILLITON PLC COM 05545E209 1,267 28,370 SH DEFINED 01,08 28,370 0 0 BHP
 BILLITON PLC COM 05545E209 137 3,065 SH DEFINED 10 3,065 0 0 BISYS GROUP INC COM 055472104
 2,280 198,971 SH DEFINED 01 34,111 163,960 900 BISYS GROUP INC COM 055472104 893 77,925 SH
 DEFINED 04 11,380 63,215 3,330 BISYS GROUP INC COM 055472104 22 1,915 SH OTHER 04 0 870 1,045
 BISYS GROUP INC COM 055472104 109 9,475 SH OTHER 07,10 0 9,475 0 BISYS GROUP INC COM
 055472104 12,654 1,104,187 SH DEFINED 01,08 199,616 904,571 0 BISYS GROUP INC COM 055472104 61
 5,340 SH DEFINED 10 2,715 2,625 0 BISYS GROUP INC COM 055472104 86 7,525 SH OTHER 10 0 7,525 0 BJS
 WHOLESALE CLUB INC COM 05548J106 6,002 177,426 SH DEFINED 01 16,641 160,515 270 BJS
 WHOLESALE CLUB INC COM 05548J106 3 100 SH OTHER 01 100 0 0 BJS WHOLESALE CLUB INC COM
 05548J106 49 1,450 SH DEFINED 04 25 0 1,425 BJS WHOLESALE CLUB INC COM 05548J106 1 40 SH OTHER
 04 0 40 0 BJS WHOLESALE CLUB INC COM 05548J106 12,658 374,155 SH DEFINED 01,08 83,279 290,876 0
 BJS WHOLESALE CLUB INC COM 05548J106 30 900 SH DEFINED 10 750 0 150 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 63 _____ BJ SVCS CO COM 055482103 13,399 480,234 SH
 DEFINED 01 260,660 218,879 695 BJ SVCS CO COM 055482103 85 3,050 SH OTHER 01 3,050 0 0 BJ SVCS CO
 COM 055482103 1,207 43,274 SH DEFINED 04 41,474 0 1,800 BJ SVCS CO COM 055482103 388 13,915 SH
 OTHER 04 9,285 4,520 110 BJ SVCS CO COM 055482103 7 250 SH OTHER 01,06 250 0 0 BJ SVCS CO COM
 055482103 70,236 2,517,410 SH DEFINED 01,08 1,335,834 1,181,576 0 BJ SVCS CO COM 055482103 1,829
 65,565 SH DEFINED 09 65,565 0 0 BJ SVCS CO COM 055482103 739 26,495 SH DEFINED 10 23,995 600 1,900
 BJ SVCS CO COM 055482103 33 1,200 SH OTHER 10 600 600 0 BOK FINL CORP COM 05561Q201 547 11,041
 SH DEFINED 01 6,952 4,069 20 BOK FINL CORP COM 05561Q201 5 100 SH OTHER 01 100 0 0 BOK FINL
 CORP COM 05561Q201 3,134 63,269 SH DEFINED 01,08 23,093 40,176 0 BOK FINL CORP COM 05561Q201 3
 60 SH DEFINED 10 60 0 0 BP PLC COM 055622104 146,182 2,257,636 SH DEFINED 01 1,775,232 339,079
 143,325 BP PLC COM 055622104 78,624 1,214,277 SH OTHER 01 560,891 576,785 76,601 BP PLC COM
 055622104 88,898 1,372,948 SH DEFINED 04 1,169,573 145,126 58,249 BP PLC COM 055622104 73,571
 1,136,229 SH OTHER 04 943,218 131,866 61,145 BP PLC COM 055622104 609 9,400 SH OTHER 07,10 0 0 9,400
 BP PLC COM 055622104 5,031 77,696 SH DEFINED 01,08 77,696 0 0 BP PLC COM 055622104 31,791 490,983
 SH DEFINED 10 370,776 68,715 51,492 BP PLC COM 055622104 14,042 216,864 SH OTHER 10 96,766 92,572
 27,526 BP PRUDHOE BAY RTY TR COM 055630107 1,198 18,023 SH DEFINED 01 0 18,023 0 BP PRUDHOE
 BAY RTY TR COM 055630107 60 900 SH DEFINED 04 600 0 300 BP PRUDHOE BAY RTY TR COM

055630107 123 1,850 SH OTHER 04 300 0 1,550 BP PRUDHOE BAY RTY TR COM 055630107 2,268 34,123 SH
 DEFINED 01,08 2,113 32,010 0 BRE PROPERTIES INC COM 05564E106 1,200 19,001 SH DEFINED 01 10,763
 8,238 0 BRE PROPERTIES INC COM 05564E106 8 120 SH OTHER 01 120 0 0 BRE PROPERTIES INC COM
 05564E106 2,070 32,782 SH DEFINED 04 27,802 4,980 0 BRE PROPERTIES INC COM 05564E106 25 400 SH
 OTHER 04 400 0 0 BRE PROPERTIES INC COM 05564E106 13,124 207,817 SH DEFINED 01,08 92,962 114,855
 0 BRE PROPERTIES INC COM 05564E106 65 1,034 SH DEFINED 10 934 0 100 BRT RLTY TR COM 055645303
 115 3,806 SH DEFINED 01 265 3,541 0 BRT RLTY TR COM 055645303 369 12,232 SH DEFINED 01,08 679
 11,553 0 BSD MED CORP DEL COM 055662100 135 16,506 SH DEFINED 01 0 16,506 0 BSD MED CORP DEL
 COM 055662100 191 23,300 SH DEFINED 01,08 300 23,000 0 BSML INC COM 055710107 8 5,973 SH DEFINED
 01 0 5,973 0 BSML INC COM 055710107 16 11,942 SH DEFINED 01,08 121 11,821 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 64 _____ BT GROUP PLC COM 05577E101 2,997 49,945 SH
 DEFINED 01 37,575 6,940 5,430 BT GROUP PLC COM 05577E101 210 3,497 SH OTHER 01 72 2,015 1,410 BT
 GROUP PLC COM 05577E101 3,217 53,614 SH DEFINED 04 45,335 5,030 3,249 BT GROUP PLC COM
 05577E101 263 4,385 SH OTHER 04 755 865 2,765 BT GROUP PLC COM 05577E101 101 1,685 SH OTHER
 07,10 0 1,685 0 BT GROUP PLC COM 05577E101 1,202 20,030 SH DEFINED 01,08 20,030 0 0 BT GROUP PLC
 COM 05577E101 1,221 20,353 SH DEFINED 10 12,318 6,760 1,275 BMC SOFTWARE INC COM 055921100
 17,146 556,854 SH DEFINED 01 188,932 367,122 800 BMC SOFTWARE INC COM 055921100 25 825 SH
 OTHER 01 825 0 0 BMC SOFTWARE INC COM 055921100 181 5,870 SH DEFINED 04 4,780 0 1,090 BMC
 SOFTWARE INC COM 055921100 310 10,075 SH OTHER 04 185 9,800 90 BMC SOFTWARE INC COM
 055921100 18 600 SH OTHER 01,06 600 0 0 BMC SOFTWARE INC COM 055921100 7 240 SH OTHER 07,10
 240 0 0 BMC SOFTWARE INC COM 055921100 53,492 1,737,315 SH DEFINED 01,08 915,800 821,515 0 BMC
 SOFTWARE INC COM 055921100 966 31,384 SH DEFINED 09 31,384 0 0 BMC SOFTWARE INC COM
 055921100 147 4,763 SH DEFINED 10 4,763 0 0 BTU INTL INC COM 056032105 122 12,150 SH DEFINED 01 0
 12,150 0 BTU INTL INC COM 056032105 134 13,449 SH DEFINED 01,08 647 12,802 0 BACK YD BURGERS
 INC COM 05635W101 63 11,636 SH DEFINED 01 0 11,636 0 BACK YD BURGERS INC COM 05635W101 27
 4,911 SH DEFINED 01,08 589 4,322 0 BADGER METER INC COM 056525108 822 30,965 SH DEFINED 01
 1,937 29,028 0 BADGER METER INC COM 056525108 127 4,800 SH OTHER 01 0 0 4,800 BADGER METER
 INC COM 056525108 2,398 90,328 SH DEFINED 01,08 10,836 79,492 0 BADGER METER INC COM 056525108
 446 16,800 SH DEFINED 10 16,800 0 0 BAIRNCO CORP COM 057097107 252 18,767 SH DEFINED 01 225
 18,542 0 BAIRNCO CORP COM 057097107 185 13,733 SH DEFINED 01,08 700 13,033 0 BAKER MICHAEL
 CORP COM 057149106 249 10,251 SH DEFINED 01 340 9,911 0 BAKER MICHAEL CORP COM 057149106 294
 12,084 SH DEFINED 01,08 646 11,438 0 BAKER HUGHES INC COM 057224107 56,710 857,553 SH DEFINED
 01 479,954 340,334 37,265 BAKER HUGHES INC COM 057224107 7,892 119,341 SH OTHER 01 61,705 44,086
 13,550 BAKER HUGHES INC COM 057224107 6,744 101,985 SH DEFINED 04 84,327 12,075 5,583 BAKER
 HUGHES INC COM 057224107 2,001 30,258 SH OTHER 04 27,788 430 2,040 BAKER HUGHES INC COM
 057224107 74 1,120 SH OTHER 01,06 1,120 0 0 BAKER HUGHES INC COM 057224107 168,472 2,547,593 SH
 DEFINED 01,08 1,380,876 1,166,717 0 BAKER HUGHES INC COM 057224107 1,175 17,768 SH DEFINED 09
 17,768 0 0 BAKER HUGHES INC COM 057224107 3,336 50,447 SH DEFINED 10 43,480 4,250 2,717 BAKER
 HUGHES INC COM 057224107 1,012 15,310 SH OTHER 10 9,840 5,175 295 BALCHEM CORP COM 057665200
 440 24,898 SH DEFINED 01 1,547 23,351 0 BALCHEM CORP COM 057665200 1,703 96,299 SH DEFINED 01,08
 13,043 83,256 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 65 _____ BALDOR
 ELEC CO COM 057741100 2,574 68,194 SH DEFINED 01 10,830 55,414 1,950 BALDOR ELEC CO COM
 057741100 59 1,575 SH DEFINED 04 200 0 1,375 BALDOR ELEC CO COM 057741100 11 280 SH OTHER 01,06
 280 0 0 BALDOR ELEC CO COM 057741100 12,416 328,984 SH DEFINED 01,08 94,033 234,951 0 BALDOR
 ELEC CO COM 057741100 11 300 SH DEFINED 10 300 0 0 BALDWIN & LYONS INC COM 057755209 808
 31,742 SH DEFINED 01 2,170 29,572 0 BALDWIN & LYONS INC COM 057755209 1,363 53,554 SH DEFINED
 01,08 6,801 46,753 0 BALDWIN TECHNOLOGY INC COM 058264102 207 41,527 SH DEFINED 01 0 41,527 0
 BALDWIN TECHNOLOGY INC COM 058264102 112 22,426 SH DEFINED 01,08 725 21,701 0 BALL CORP
 COM 058498106 6,059 132,143 SH DEFINED 01 66,124 65,389 630 BALL CORP COM 058498106 9 200 SH
 OTHER 01 90 0 110 BALL CORP COM 058498106 826 18,014 SH DEFINED 04 3,334 14,080 600 BALL CORP
 COM 058498106 3 70 SH OTHER 04 0 40 30 BALL CORP COM 058498106 9 200 SH OTHER 01,06 200 0 0

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BALL CORP COM 058498106 97 2,120 SH OTHER 07,10 0 2,120 0 BALL CORP COM 058498106 37,311
 813,770 SH DEFINED 01,08 435,056 378,714 0 BALL CORP COM 058498106 248 5,402 SH DEFINED 09 5,402 0
 0 BALL CORP COM 058498106 162 3,540 SH DEFINED 10 2,695 585 260 BALL CORP COM 058498106 76
 1,665 SH OTHER 10 0 1,665 0 BALLANTYNE OMAHA INC COM 058516105 47 9,238 SH DEFINED 01 0 9,238
 0 BALLANTYNE OMAHA INC COM 058516105 58 11,330 SH DEFINED 01,08 717 10,613 0 BALLY TOTAL
 FITNESS HLDG COR COM 05873K108 31 51,202 SH DEFINED 01 4,719 46,483 0 BALLY TOTAL FITNESS
 HLDG COR COM 05873K108 0 7 SH DEFINED 04 7 0 0 BALLY TOTAL FITNESS HLDG COR COM
 05873K108 138 225,485 SH DEFINED 01,08 32,305 193,180 0 BALLY TECHNOLOGIES INC COM 05874B107
 2,064 87,548 SH DEFINED 01 12,145 71,355 4,048 BALLY TECHNOLOGIES INC COM 05874B107 10 430 SH
 DEFINED 04 430 0 0 BALLY TECHNOLOGIES INC COM 05874B107 8,463 358,927 SH DEFINED 01,08 81,843
 277,084 0 BALLY TECHNOLOGIES INC COM 05874B107 2 100 SH DEFINED 10 100 0 0 BANCFIRST CORP
 COM 05945F103 2,532 54,633 SH DEFINED 01 2,949 51,684 0 BANCFIRST CORP COM 05945F103 2,190
 47,257 SH DEFINED 01,08 8,815 38,442 0 BANCO BILBAO VIZCAYA ARGENTA COM 05946K101 3,504
 142,710 SH DEFINED 01 125,805 5,820 11,085 BANCO BILBAO VIZCAYA ARGENTA COM 05946K101 146
 5,935 SH OTHER 01 0 5,935 0 BANCO BILBAO VIZCAYA ARGENTA COM 05946K101 282 11,502 SH
 DEFINED 04 11,430 0 72 BANCO BILBAO VIZCAYA ARGENTA COM 05946K101 2,004 81,620 SH DEFINED
 01,08 81,620 0 0 BANCO BILBAO VIZCAYA ARGENTA COM 05946K101 87 3,530 SH DEFINED 10 3,530 0 0
 BANCO BRADESCO S A COM 059460303 808 19,985 SH DEFINED 01 17,480 870 1,635 BANCO BRADESCO
 S A COM 059460303 68 1,690 SH DEFINED 04 1,690 0 0 BANCO BRADESCO S A COM 059460303 476 11,770
 SH DEFINED 01,08 11,770 0 0 BANCO BRADESCO S A COM 059460303 113 2,798 SH DEFINED 09 2,798 0 0
 BANCO BRADESCO S A COM 059460303 26 650 SH DEFINED 10 650 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 66 _____ BANCO ITAU HLDG FINANCIERA S PFD
 059602201 807 23,170 DEFINED 01 20,390 810 1,970 BANCO ITAU HLDG FINANCIERA S PFD 059602201 58
 1,660 OTHER 01 0 1,660 0 BANCO ITAU HLDG FINANCIERA S PFD 059602201 71 2,030 DEFINED 04 2,030 0
 0 BANCO ITAU HLDG FINANCIERA S PFD 059602201 481 13,800 DEFINED 01,08 13,800 0 0 BANCO ITAU
 HLDG FINANCIERA S PFD 059602201 94 2,710 DEFINED 09 2,710 0 0 BANCO ITAU HLDG FINANCIERA S
 PFD 059602201 24 700 DEFINED 10 700 0 0 BANCO SANTANDER CENT HISPANO COM 05964H105 5,665
 317,735 SH DEFINED 01 262,760 30,100 24,875 BANCO SANTANDER CENT HISPANO COM 05964H105
 1,793 100,560 SH OTHER 01 72,052 11,173 17,335 BANCO SANTANDER CENT HISPANO COM 05964H105
 3,705 207,818 SH DEFINED 04 185,421 17,310 5,087 BANCO SANTANDER CENT HISPANO COM 05964H105
 278 15,600 SH OTHER 04 9,500 2,760 3,340 BANCO SANTANDER CENT HISPANO COM 05964H105 110
 6,175 SH OTHER 07,10 0 6,175 0 BANCO SANTANDER CENT HISPANO COM 05964H105 2,657 149,000 SH
 DEFINED 01,08 149,000 0 0 BANCO SANTANDER CENT HISPANO COM 05964H105 1,359 76,200 SH
 DEFINED 10 47,980 23,795 4,425 BANCO SANTANDER CENT HISPANO COM 05964H105 7 400 SH OTHER
 10 400 0 0 BANCO SANTANDER CHILE NEW COM 05965X109 78 1,555 SH DEFINED 01 1,455 0 100 BANCO
 SANTANDER CHILE NEW COM 05965X109 12 250 SH DEFINED 04 250 0 0 BANCO SANTANDER CHILE
 NEW COM 05965X109 274 5,485 SH DEFINED 01,08 5,485 0 0 BANCO SANTANDER CHILE NEW COM
 05965X109 47 940 SH DEFINED 09 940 0 0 BANCO SANTANDER CHILE NEW COM 05965X109 2 50 SH
 DEFINED 10 50 0 0 BANCOLOMBIA S A COM 05968L102 1,484 53,600 SH DEFINED 01,08 53,600 0 0
 BANCOLOMBIA S A COM 05968L102 635 22,944 SH DEFINED 09 22,944 0 0 BANCORP INC DEL COM
 05969A105 1,029 39,574 SH DEFINED 01 28,512 11,062 0 BANCORP INC DEL COM 05969A105 1,396 53,698
 SH DEFINED 01,08 8,074 45,624 0 BANCORPSOUTH INC COM 059692103 3,294 134,709 SH DEFINED 01
 7,426 127,183 100 BANCORPSOUTH INC COM 059692103 97 3,980 SH DEFINED 04 3,980 0 0
 BANCORPSOUTH INC COM 059692103 4,914 200,976 SH DEFINED 01,08 77,068 123,908 0 BANCORPSOUTH
 INC COM 059692103 6 240 SH DEFINED 10 40 0 200 BANCTRUST FINANCIAL GP COM 05978R107 281
 13,276 SH DEFINED 01 1,880 11,396 0 BANCTRUST FINANCIAL GP COM 05978R107 1,117 52,807 SH
 DEFINED 01,08 7,849 44,958 0 BANDAG INC COM 059815100 5,751 113,453 SH DEFINED 01 3,563 109,890 0
 BANDAG INC COM 059815100 10 200 SH DEFINED 04 100 0 100 BANDAG INC COM 059815100 15 300 SH
 OTHER 04 300 0 0 BANDAG INC COM 059815100 5,881 116,014 SH DEFINED 01,08 30,587 85,427 0 BANDAG
 INC COM 059815100 6 120 SH DEFINED 10 120 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 67 _____ BANK OF AMERICA CORPORATION COM 060505104 487,598 9,557,003

SH DEFINED 01 4,989,830 4,343,177 223,996 BANK OF AMERICA CORPORATION COM 060505104 49,793
975,958 SH OTHER 01 555,144 215,190 205,624 BANK OF AMERICA CORPORATION COM 060505104
223,220 4,375,138 SH DEFINED 04 3,925,007 231,331 218,800 BANK OF AMERICA CORPORATION COM
060505104 100,534 1,970,473 SH OTHER 04 1,702,400 148,929 119,144 BANK OF AMERICA CORPORATION
COM 060505104 666 13,051 SH OTHER 01,06 13,051 0 0 BANK OF AMERICA CORPORATION COM
060505104 861 16,884 SH OTHER 07,10 7,920 0 8,964 BANK OF AMERICA CORPORATION COM 060505104
1,898,398 37,208,906 SH DEFINED 01,08 19,826,065 17,382,841 0 BANK OF AMERICA CORPORATION COM
060505104 20,981 411,225 SH DEFINED 09 411,225 0 0 BANK OF AMERICA CORPORATION COM 060505104
62,215 1,219,416 SH DEFINED 10 947,987 74,499 196,930 BANK OF AMERICA CORPORATION COM
060505104 13,941 273,245 SH OTHER 10 113,547 135,366 24,332 BANK FLA CORP NAPLES COM 062128103
62 3,256 SH DEFINED 01 265 2,991 0 BANK FLA CORP NAPLES COM 062128103 151 8,000 SH DEFINED 04
8,000 0 0 BANK FLA CORP NAPLES COM 062128103 57 3,000 SH OTHER 04 3,000 0 0 BANK FLA CORP
NAPLES COM 062128103 102 5,372 SH DEFINED 01,08 100 5,272 0 BANK OF GRANITE CORP COM
062401104 704 39,302 SH DEFINED 01 3,493 35,809 0 BANK OF GRANITE CORP COM 062401104 1,548
86,404 SH DEFINED 01,08 13,347 73,057 0 BANK HAWAII CORP COM 062540109 1,437 27,092 SH DEFINED
01 15,932 11,160 0 BANK HAWAII CORP COM 062540109 2,876 54,233 SH DEFINED 04 53,308 0 925 BANK
HAWAII CORP COM 062540109 115 2,162 SH OTHER 04 2,132 30 0 BANK HAWAII CORP COM 062540109
15,886 299,559 SH DEFINED 01,08 62,835 236,724 0 BANK HAWAII CORP COM 062540109 27 513 SH
DEFINED 10 413 0 100 BANK MONTREAL QUE COM 063671101 1,626 26,840 SH DEFINED 01 24,375 790
1,675 BANK MONTREAL QUE COM 063671101 135 2,223 SH DEFINED 04 2,223 0 0 BANK MONTREAL QUE
COM 063671101 703 11,600 SH DEFINED 01,08 11,600 0 0 BANK MONTREAL QUE COM 063671101 39 650
SH DEFINED 10 650 0 0 BANK MUTUAL CORP NEW COM 063750103 1,590 139,838 SH DEFINED 01 25,863
112,255 1,720 BANK MUTUAL CORP NEW COM 063750103 19 1,630 SH DEFINED 04 230 0 1,400 BANK
MUTUAL CORP NEW COM 063750103 5,296 465,749 SH DEFINED 01,08 133,411 332,338 0 BANK MUTUAL
CORP NEW COM 063750103 7 650 SH DEFINED 10 550 0 100 BANK OF THE OZARKS INC COM 063904106
773 26,925 SH DEFINED 01 1,281 25,644 0 BANK OF THE OZARKS INC COM 063904106 2,156 75,086 SH
DEFINED 01,08 10,509 64,577 0 BANK NEW YORK INC COM 064057102 44,615 1,100,249 SH DEFINED 01
532,394 562,333 5,522 BANK NEW YORK INC COM 064057102 1,257 31,007 SH OTHER 01 25,742 3,080 2,185
BANK NEW YORK INC COM 064057102 7,076 174,506 SH DEFINED 04 143,051 7,876 23,579 BANK NEW
YORK INC COM 064057102 3,461 85,357 SH OTHER 04 72,459 8,771 4,127 BANK NEW YORK INC COM
064057102 81 1,990 SH OTHER 01,06 1,990 0 0 BANK NEW YORK INC COM 064057102 56 1,390 SH OTHER
07,10 1,390 0 0 BANK NEW YORK INC COM 064057102 253,835 6,259,795 SH DEFINED 01,08 3,348,296
2,911,499 0 BANK NEW YORK INC COM 064057102 1,781 43,932 SH DEFINED 09 43,932 0 0 BANK NEW
YORK INC COM 064057102 3,164 78,028 SH DEFINED 10 57,528 15,108 5,392 BANK NEW YORK INC COM
064057102 338 8,330 SH OTHER 10 4,530 3,800 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 68 _____ BANK NOVA SCOTIA HALIFAX COM 064149107 1,857 40,275 SH
DEFINED 01 36,430 495 3,350 BANK NOVA SCOTIA HALIFAX COM 064149107 28 600 SH OTHER 01 0 0 600
BANK NOVA SCOTIA HALIFAX COM 064149107 184 3,990 SH DEFINED 04 3,946 0 44 BANK NOVA
SCOTIA HALIFAX COM 064149107 1,096 23,765 SH DEFINED 01,08 23,765 0 0 BANK NOVA SCOTIA
HALIFAX COM 064149107 59 1,280 SH DEFINED 10 1,280 0 0 BANK SOUTH CAROLINA CORP COM
065066102 110 7,084 SH DEFINED 01 0 7,084 0 BANK SOUTH CAROLINA CORP COM 065066102 128 8,207
SH DEFINED 01,08 472 7,735 0 BANKATLANTIC BANCORP COM 065908501 2,068 188,694 SH DEFINED 01
14,226 170,478 3,990 BANKATLANTIC BANCORP COM 065908501 49 4,500 SH OTHER 01 0 4,500 0
BANKATLANTIC BANCORP COM 065908501 401 36,575 SH DEFINED 04 1,030 35,545 0 BANKATLANTIC
BANCORP COM 065908501 5 420 SH OTHER 01,06 420 0 0 BANKATLANTIC BANCORP COM 065908501
4,152 378,813 SH DEFINED 01,08 119,672 259,141 0 BANKATLANTIC BANCORP COM 065908501 257 23,405
SH DEFINED 10 510 22,895 0 BANKFINANCIAL CORP COM 06643P104 746 45,862 SH DEFINED 01 5,779
40,083 0 BANKFINANCIAL CORP COM 06643P104 106 6,490 SH DEFINED 04 0 6,490 0 BANKFINANCIAL
CORP COM 06643P104 1,898 116,682 SH DEFINED 01,08 19,186 97,496 0 BANKFINANCIAL CORP COM
06643P104 70 4,305 SH DEFINED 10 0 4,305 0 BANKRATE INC COM 06646V108 1,197 33,972 SH DEFINED
01 3,436 30,006 530 BANKRATE INC COM 06646V108 63 1,800 SH OTHER 01 0 1,800 0 BANKRATE INC

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COM 06646V108 45 1,280 SH DEFINED 04 180 800 300 BANKRATE INC COM 06646V108 3 90 SH OTHER
 01,06 90 0 0 BANKRATE INC COM 06646V108 3,189 90,501 SH DEFINED 01,08 30,803 59,698 0 BANKRATE
 INC COM 06646V108 5 130 SH DEFINED 10 130 0 0 BANKUNITED FINL CORP COM 06652B103 1,184 55,838
 SH DEFINED 01 10,598 45,100 140 BANKUNITED FINL CORP COM 06652B103 30 1,420 SH DEFINED 04 175
 0 1,245 BANKUNITED FINL CORP COM 06652B103 10 455 SH OTHER 01,06 455 0 0 BANKUNITED FINL
 CORP COM 06652B103 5,603 264,174 SH DEFINED 01,08 89,310 174,864 0 BANKUNITED FINL CORP COM
 06652B103 2 100 SH DEFINED 10 100 0 0 BANNER CORP COM 06652V109 1,458 35,079 SH DEFINED 01
 7,184 27,895 0 BANNER CORP COM 06652V109 3,325 80,028 SH DEFINED 01,08 11,989 68,039 0 BANNER
 CORP COM 06652V109 19 450 SH DEFINED 10 450 0 0 BAR HBR BANKSHARES COM 066849100 144 4,457
 SH DEFINED 01 125 4,332 0 BAR HBR BANKSHARES COM 066849100 150 4,646 SH DEFINED 01,08 358
 4,288 0 BARCLAYS BK PLC COM 06738C778 49,619 976,377 SH DEFINED 01 938,095 23,795 14,487
 BARCLAYS BK PLC COM 06738C778 6,611 130,079 SH OTHER 01 112,006 10,223 7,850 BARCLAYS BK PLC
 COM 06738C778 31,058 611,131 SH DEFINED 04 599,956 3,230 7,945 BARCLAYS BK PLC COM 06738C778
 4,132 81,300 SH OTHER 04 74,225 2,725 4,350 BARCLAYS BK PLC COM 06738C778 12,477 245,505 SH
 DEFINED 10 242,099 325 3,081 BARCLAYS BK PLC COM 06738C778 295 5,795 SH OTHER 10 3,275 1,420
 1,100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 69 _____ BARCLAYS PLC
 COM 06738E204 5,345 93,865 SH DEFINED 01 76,190 10,350 7,325 BARCLAYS PLC COM 06738E204 530
 9,310 SH OTHER 01 1,705 5,450 2,155 BARCLAYS PLC COM 06738E204 5,095 89,479 SH DEFINED 04 75,340
 9,280 4,859 BARCLAYS PLC COM 06738E204 347 6,090 SH OTHER 04 735 1,320 4,035 BARCLAYS PLC COM
 06738E204 111 1,955 SH OTHER 07,10 0 1,955 0 BARCLAYS PLC COM 06738E204 2,184 38,360 SH DEFINED
 01,08 38,360 0 0 BARCLAYS PLC COM 06738E204 1,684 29,572 SH DEFINED 10 20,622 7,545 1,405 BARD C R
 INC COM 067383109 14,360 180,608 SH DEFINED 01 108,389 69,389 2,830 BARD C R INC COM 067383109
 477 5,995 SH OTHER 01 4,295 1,700 0 BARD C R INC COM 067383109 3,941 49,561 SH DEFINED 04 47,422
 645 1,494 BARD C R INC COM 067383109 644 8,104 SH OTHER 04 6,605 40 1,459 BARD C R INC COM
 067383109 16 200 SH OTHER 01,06 200 0 0 BARD C R INC COM 067383109 64,017 805,139 SH DEFINED 01,08
 425,127 380,012 0 BARD C R INC COM 067383109 466 5,863 SH DEFINED 09 5,863 0 0 BARD C R INC COM
 067383109 1,726 21,703 SH DEFINED 10 21,678 0 25 BARD C R INC COM 067383109 65 820 SH OTHER 10 820
 0 0 BARE ESCENTUALS INC COM 067511105 2 60 SH DEFINED 01 60 0 0 BARE ESCENTUALS INC COM
 067511105 0 10 SH DEFINED 04 0 0 10 BARE ESCENTUALS INC COM 067511105 341 9,500 SH DEFINED
 01,08 300 9,200 0 BARNES & NOBLE INC COM 067774109 1,138 28,837 SH DEFINED 01 15,177 13,660 0
 BARNES & NOBLE INC COM 067774109 88 2,225 SH OTHER 01 2,225 0 0 BARNES & NOBLE INC COM
 067774109 43 1,100 SH DEFINED 04 30 0 1,070 BARNES & NOBLE INC COM 067774109 29 730 SH OTHER 04
 700 30 0 BARNES & NOBLE INC COM 067774109 11,245 285,044 SH DEFINED 01,08 51,478 233,566 0
 BARNES & NOBLE INC COM 067774109 25 640 SH DEFINED 10 640 0 0 BARNES GROUP INC COM
 067806109 1,999 86,875 SH DEFINED 01 9,746 75,079 2,050 BARNES GROUP INC COM 067806109 44 1,900
 SH DEFINED 04 200 0 1,700 BARNES GROUP INC COM 067806109 15 670 SH OTHER 01,06 670 0 0 BARNES
 GROUP INC COM 067806109 7,284 316,549 SH DEFINED 01,08 103,853 212,696 0 BARNES GROUP INC COM
 067806109 8 330 SH DEFINED 10 330 0 0 BARRICK GOLD CORP COM 067901108 8,642 302,710 SH DEFINED
 01 176,265 89,730 36,715 BARRICK GOLD CORP COM 067901108 1,213 42,501 SH OTHER 01 12,495 29,925 81
 BARRICK GOLD CORP COM 067901108 7,854 275,108 SH DEFINED 04 197,664 69,754 7,690 BARRICK
 GOLD CORP COM 067901108 3,836 134,368 SH OTHER 04 129,493 4,500 375 BARRICK GOLD CORP COM
 067901108 579 20,291 SH DEFINED 01,08 20,291 0 0 BARRICK GOLD CORP COM 067901108 1,561 54,669 SH
 DEFINED 10 17,418 37,251 0 BARRICK GOLD CORP COM 067901108 297 10,390 SH OTHER 10 5,600 4,790 0
 BARNWELL INDS INC COM 068221100 247 12,109 SH DEFINED 01 0 12,109 0 BARNWELL INDS INC COM
 068221100 187 9,155 SH DEFINED 01,08 783 8,372 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 70 _____ BARR PHARMACEUTICALS INC COM 068306109 6,747 145,564 SH
 DEFINED 01 78,412 66,782 370 BARR PHARMACEUTICALS INC COM 068306109 483 10,430 SH OTHER 01
 8,630 300 1,500 BARR PHARMACEUTICALS INC COM 068306109 261 5,637 SH DEFINED 04 5,577 0 60
 BARR PHARMACEUTICALS INC COM 068306109 4 80 SH OTHER 04 0 70 10 BARR PHARMACEUTICALS
 INC COM 068306109 14 300 SH OTHER 01,06 300 0 0 BARR PHARMACEUTICALS INC COM 068306109
 39,427 850,643 SH DEFINED 01,08 423,181 427,462 0 BARR PHARMACEUTICALS INC COM 068306109 215

4,647 SH DEFINED 09 4,647 0 0 BARR PHARMACEUTICALS INC COM 068306109 142 3,055 SH DEFINED 10 2,605 0 450 BARRETT BILL CORP COM 06846N104 1,712 52,836 SH DEFINED 01 4,262 38,244 10,330 BARRETT BILL CORP COM 06846N104 39 1,200 SH DEFINED 04 0 1,200 0 BARRETT BILL CORP COM 06846N104 5,730 176,787 SH DEFINED 01,08 34,806 141,981 0 BARRETT BILL CORP COM 06846N104 66 2,050 SH DEFINED 10 50 2,000 0 BARRETT BUSINESS SERVICES IN COM 068463108 890 38,614 SH DEFINED 01 3,365 35,249 0 BARRETT BUSINESS SERVICES IN COM 068463108 52 2,240 SH OTHER 01 1,925 315 0 BARRETT BUSINESS SERVICES IN COM 068463108 407 17,675 SH DEFINED 04 4,745 12,930 0 BARRETT BUSINESS SERVICES IN COM 068463108 44 1,920 SH OTHER 07,10 0 1,920 0 BARRETT BUSINESS SERVICES IN COM 068463108 880 38,170 SH DEFINED 01,08 4,277 33,893 0 BARRETT BUSINESS SERVICES IN COM 068463108 225 9,750 SH DEFINED 10 2,605 7,145 0 BARRETT BUSINESS SERVICES IN COM 068463108 30 1,295 SH OTHER 10 0 1,295 0 BARRIER THERAPEUTICS INC COM 06850R108 50 7,178 SH DEFINED 01 700 6,478 0 BARRIER THERAPEUTICS INC COM 06850R108 64 9,233 SH DEFINED 01,08 1,460 7,773 0 BARRY R G CORP OHIO COM 068798107 122 11,707 SH DEFINED 01 0 11,707 0 BARRY R G CORP OHIO COM 068798107 56 5,386 SH DEFINED 01,08 522 4,864 0 BASIC ENERGY SVCS INC NEW COM 06985P100 527 22,618 SH DEFINED 01 772 21,846 0 BASIC ENERGY SVCS INC NEW COM 06985P100 1,894 81,279 SH DEFINED 01,08 10,336 70,943 0 BASIN WTR INC COM 07011T306 18 2,610 SH DEFINED 01 310 2,300 0 BASIN WTR INC COM 07011T306 219 31,814 SH DEFINED 01,08 6,700 25,114 0 BASSETT FURNITURE INDS INC COM 070203104 257 17,480 SH DEFINED 01 1,731 15,749 0 BASSETT FURNITURE INDS INC COM 070203104 8 540 SH DEFINED 04 70 0 470 BASSETT FURNITURE INDS INC COM 070203104 2 125 SH OTHER 01,06 125 0 0 BASSETT FURNITURE INDS INC COM 070203104 396 26,906 SH DEFINED 01,08 11,871 15,035 0 BAUSCH & LOMB INC COM 071707103 3,960 77,405 SH DEFINED 01 34,155 43,040 210 BAUSCH & LOMB INC COM 071707103 6 120 SH OTHER 01 120 0 0 BAUSCH & LOMB INC COM 071707103 54 1,055 SH DEFINED 04 965 0 90 BAUSCH & LOMB INC COM 071707103 45 870 SH OTHER 04 800 30 40 BAUSCH & LOMB INC COM 071707103 9 180 SH OTHER 01,06 180 0 0 BAUSCH & LOMB INC COM 071707103 2 30 SH OTHER 07,10 30 0 0 BAUSCH & LOMB INC COM 071707103 22,238 434,678 SH DEFINED 01,08 229,394 205,284 0 BAUSCH & LOMB INC COM 071707103 173 3,379 SH DEFINED 09 3,379 0 0 BAUSCH & LOMB INC COM 071707103 70 1,378 SH DEFINED 10 1,378 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 71 _____ BAXTER INTL INC COM 071813109 98,418 1,868,574 SH DEFINED 01 1,051,215 781,767 35,592 BAXTER INTL INC COM 071813109 9,490 180,181 SH OTHER 01 73,852 92,177 14,152 BAXTER INTL INC COM 071813109 73,014 1,386,261 SH DEFINED 04 1,305,216 29,454 51,591 BAXTER INTL INC COM 071813109 13,245 251,475 SH OTHER 04 198,151 42,781 10,543 BAXTER INTL INC COM 071813109 84 1,600 SH OTHER 01,06 1,600 0 0 BAXTER INTL INC COM 071813109 5 100 SH OTHER 07,10 100 0 0 BAXTER INTL INC COM 071813109 279,462 5,305,904 SH DEFINED 01,08 2,813,893 2,492,011 0 BAXTER INTL INC COM 071813109 2,774 52,676 SH DEFINED 09 52,676 0 0 BAXTER INTL INC COM 071813109 16,282 309,129 SH DEFINED 10 298,667 895 9,567 BAXTER INTL INC COM 071813109 1,341 25,460 SH OTHER 10 14,760 8,275 2,425 BAYER A G COM 072730302 2,012 31,445 SH DEFINED 01 27,685 1,280 2,480 BAYER A G COM 072730302 214 3,343 SH DEFINED 04 3,343 0 0 BAYER A G COM 072730302 1,140 17,820 SH DEFINED 01,08 17,820 0 0 BAYER A G COM 072730302 55 855 SH DEFINED 10 855 0 0 BBVA BANCO FRANCES S A COM 07329M100 542 43,500 SH DEFINED 01,08 43,500 0 0 BE AEROSPACE INC COM 073302101 4,354 137,363 SH DEFINED 01 22,213 115,150 0 BE AEROSPACE INC COM 073302101 155 4,895 SH DEFINED 04 3,695 1,200 0 BE AEROSPACE INC COM 073302101 15 460 SH OTHER 04 300 160 0 BE AEROSPACE INC COM 073302101 16,904 533,262 SH DEFINED 01,08 119,567 413,695 0 BE AEROSPACE INC COM 073302101 120 3,775 SH DEFINED 10 1,775 1,900 100 BEA SYS INC COM 073325102 3,412 294,401 SH DEFINED 01 110,201 184,200 0 BEA SYS INC COM 073325102 1 100 SH OTHER 01 100 0 0 BEA SYS INC COM 073325102 24 2,100 SH DEFINED 04 2,100 0 0 BEA SYS INC COM 073325102 14,794 1,276,447 SH DEFINED 01,08 537,700 738,747 0 BEA SYS INC COM 073325102 230 19,824 SH DEFINED 09 19,824 0 0 BEA SYS INC COM 073325102 16 1,390 SH DEFINED 10 1,390 0 0 BEACON POWER CORP COM 073677106 80 91,873 SH DEFINED 01 100 91,773 0 BEACON POWER CORP COM 073677106 67 76,901 SH DEFINED 01,08 2,460 74,441 0 BEACON ROOFING SUPPLY INC COM 073685109 989 61,124 SH DEFINED 01 5,951 55,173 0 BEACON ROOFING SUPPLY INC COM 073685109 239 14,747 SH DEFINED 04 0 13,487 1,260 BEACON ROOFING SUPPLY INC COM 073685109 4,981 307,822 SH

DEFINED 01,08 77,813 230,009 0 BEACON ROOFING SUPPLY INC COM 073685109 30 1,852 SH DEFINED 09 1,852 0 0 BEACON ROOFING SUPPLY INC COM 073685109 36 2,230 SH DEFINED 10 80 2,150 0 BEAR STEARNS COS INC COM 073902108 30,368 201,984 SH DEFINED 01 63,667 138,002 315 BEAR STEARNS COS INC COM 073902108 261 1,735 SH OTHER 01 1,735 0 0 BEAR STEARNS COS INC COM 073902108 968 6,435 SH DEFINED 04 5,812 0 623 BEAR STEARNS COS INC COM 073902108 50 335 SH OTHER 04 275 50 10 BEAR STEARNS COS INC COM 073902108 57 380 SH OTHER 01,06 380 0 0 BEAR STEARNS COS INC COM 073902108 33 220 SH OTHER 07,10 220 0 0 BEAR STEARNS COS INC COM 073902108 136,564 908,304 SH DEFINED 01,08 461,085 447,219 0 BEAR STEARNS COS INC COM 073902108 192 1,275 SH DEFINED 09 1,275 0 0 BEAR STEARNS COS INC COM 073902108 546 3,630 SH DEFINED 10 3,430 0 200 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 72 _____ BEARINGPOINT INC COM 074002106 2,091 273,020 SH DEFINED 01 86,444 186,576 0 BEARINGPOINT INC COM 074002106 16 2,090 SH OTHER 01 2,090 0 0 BEARINGPOINT INC COM 074002106 174 22,760 SH DEFINED 04 0 22,760 0 BEARINGPOINT INC COM 074002106 26 3,425 SH OTHER 07,10 0 3,425 0 BEARINGPOINT INC COM 074002106 8,858 1,156,407 SH DEFINED 01,08 249,442 906,965 0 BEARINGPOINT INC COM 074002106 10 1,300 SH DEFINED 10 350 950 0 BEARINGPOINT INC COM 074002106 21 2,750 SH OTHER 10 0 2,750 0 BEASLEY BROADCAST GROUP INC COM 074014101 57 6,743 SH DEFINED 01 190 6,553 0 BEASLEY BROADCAST GROUP INC COM 074014101 91 10,729 SH DEFINED 01,08 914 9,815 0 BEAZER HOMES USA INC COM 07556Q105 1,286 44,299 SH DEFINED 01 11,301 31,208 1,790 BEAZER HOMES USA INC COM 07556Q105 1 34 SH DEFINED 04 34 0 0 BEAZER HOMES USA INC COM 07556Q105 1 20 SH OTHER 04 0 20 0 BEAZER HOMES USA INC COM 07556Q105 7,110 244,935 SH DEFINED 01,08 51,569 193,366 0 BEAZER HOMES USA INC COM 07556Q105 17 580 SH DEFINED 10 580 0 0 BEBE STORES INC COM 075571109 878 50,538 SH DEFINED 01 14,371 36,167 0 BEBE STORES INC COM 075571109 3,014 173,399 SH DEFINED 01,08 45,258 128,141 0 BEBE STORES INC COM 075571109 14 795 SH DEFINED 10 795 0 0 BECKMAN COULTER INC COM 075811109 2,306 36,098 SH DEFINED 01 23,368 10,020 2,710 BECKMAN COULTER INC COM 075811109 64 1,000 SH OTHER 01 1,000 0 0 BECKMAN COULTER INC COM 075811109 244 3,817 SH DEFINED 04 2,379 0 1,438 BECKMAN COULTER INC COM 075811109 3 40 SH OTHER 04 0 40 0 BECKMAN COULTER INC COM 075811109 22,705 355,377 SH DEFINED 01,08 93,470 261,907 0 BECKMAN COULTER INC COM 075811109 152 2,379 SH DEFINED 09 2,379 0 0 BECKMAN COULTER INC COM 075811109 93 1,455 SH DEFINED 10 1,455 0 0 BECTON DICKINSON & CO COM 075887109 54,695 711,346 SH DEFINED 01 468,960 213,810 28,576 BECTON DICKINSON & CO COM 075887109 2,776 36,104 SH OTHER 01 28,787 2,325 4,992 BECTON DICKINSON & CO COM 075887109 46,025 598,577 SH DEFINED 04 573,000 15,511 10,066 BECTON DICKINSON & CO COM 075887109 7,989 103,896 SH OTHER 04 82,501 19,190 2,205 BECTON DICKINSON & CO COM 075887109 54 700 SH OTHER 01,06 700 0 0 BECTON DICKINSON & CO COM 075887109 151,924 1,975,863 SH DEFINED 01,08 1,041,235 934,628 0 BECTON DICKINSON & CO COM 075887109 1,155 15,021 SH DEFINED 09 15,021 0 0 BECTON DICKINSON & CO COM 075887109 11,460 149,047 SH DEFINED 10 146,902 395 1,750 BECTON DICKINSON & CO COM 075887109 879 11,430 SH OTHER 10 9,680 1,750 0 BED BATH & BEYOND INC COM 075896100 16,075 400,164 SH DEFINED 01 215,056 180,938 4,170 BED BATH & BEYOND INC COM 075896100 1,957 48,710 SH OTHER 01 33,010 4,200 11,500 BED BATH & BEYOND INC COM 075896100 1,753 43,628 SH DEFINED 04 41,126 650 1,852 BED BATH & BEYOND INC COM 075896100 652 16,220 SH OTHER 04 13,315 1,720 1,185 BED BATH & BEYOND INC COM 075896100 26 640 SH OTHER 01,06 640 0 0 BED BATH & BEYOND INC COM 075896100 92,677 2,307,127 SH DEFINED 01,08 1,253,099 1,054,028 0 BED BATH & BEYOND INC COM 075896100 671 16,716 SH DEFINED 09 16,716 0 0 BED BATH & BEYOND INC COM 075896100 977 24,326 SH DEFINED 10 23,566 300 460 BED BATH & BEYOND INC COM 075896100 193 4,800 SH OTHER 10 0 0 4,800 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 73 _____ BEL FUSE INC COM 077347201 386 10,218 SH DEFINED 01 0 10,218 0 BEL FUSE INC COM 077347201 83 2,204 SH DEFINED 01,08 483 1,721 0 BEL FUSE INC COM 077347300 2,073 53,540 SH DEFINED 01 8,742 43,608 1,190 BEL FUSE INC COM 077347300 56 1,440 SH OTHER 01 995 195 250 BEL FUSE INC COM 077347300 79 2,035 SH DEFINED 04 1,735 0 300 BEL FUSE INC COM 077347300 8 205 SH OTHER 04 0 205 0 BEL FUSE INC COM 077347300 6 150 SH OTHER 01,06 150 0 0 BEL FUSE INC COM 077347300 2,705 69,891 SH DEFINED 01,08 22,815 47,076 0 BEL FUSE INC COM 077347300 74 1,910 SH DEFINED 10 1,910 0 0 BELDEN CDT INC COM 077454106 7,709 143,860 SH DEFINED 01 37,292 102,819 3,749 BELDEN CDT INC

COM 077454106 212 3,951 SH OTHER 01 2,739 526 686 BELDEN CDT INC COM 077454106 315 5,870 SH
 DEFINED 04 4,330 0 1,540 BELDEN CDT INC COM 077454106 252 4,700 SH OTHER 04 2,200 2,500 0 BELDEN
 CDT INC COM 077454106 19 350 SH OTHER 01,06 350 0 0 BELDEN CDT INC COM 077454106 17,953 335,008
 SH DEFINED 01,08 118,381 216,627 0 BELDEN CDT INC COM 077454106 292 5,454 SH DEFINED 10 5,454 0 0
 BELL INDS INC COM 078107109 111 22,442 SH DEFINED 01 160 22,282 0 BELL INDS INC COM 078107109
 75 15,141 SH DEFINED 01,08 1,078 14,063 0 BELL MICROPRODUCTS INC COM 078137106 177 27,635 SH
 DEFINED 01 5,020 22,615 0 BELL MICROPRODUCTS INC COM 078137106 9 1,465 SH DEFINED 04 765 0 700
 BELL MICROPRODUCTS INC COM 078137106 2 240 SH OTHER 01,06 240 0 0 BELL MICROPRODUCTS INC
 COM 078137106 372 58,048 SH DEFINED 01,08 31,530 26,518 0 BELL MICROPRODUCTS INC COM
 078137106 2 280 SH DEFINED 10 280 0 0 BELO CORP COM 080555105 2,496 133,698 SH DEFINED 01 32,871
 100,827 0 BELO CORP COM 080555105 968 51,845 SH DEFINED 04 50,790 0 1,055 BELO CORP COM
 080555105 1 50 SH OTHER 04 0 50 0 BELO CORP COM 080555105 15,412 825,491 SH DEFINED 01,08 149,620
 675,871 0 BELO CORP COM 080555105 18 980 SH DEFINED 10 980 0 0 BEMIS INC COM 081437105 4,691
 140,481 SH DEFINED 01 52,065 86,981 1,435 BEMIS INC COM 081437105 147 4,400 SH OTHER 01 210 2,390
 1,800 BEMIS INC COM 081437105 1,501 44,959 SH DEFINED 04 35,004 8,505 1,450 BEMIS INC COM
 081437105 2,189 65,555 SH OTHER 04 63,285 1,925 345 BEMIS INC COM 081437105 8 240 SH OTHER 01,06
 240 0 0 BEMIS INC COM 081437105 4 110 SH OTHER 07,10 110 0 0 BEMIS INC COM 081437105 27,606
 826,765 SH DEFINED 01,08 420,833 405,932 0 BEMIS INC COM 081437105 2 68 SH DEFINED 09 68 0 0 BEMIS
 INC COM 081437105 1,461 43,768 SH DEFINED 10 3,768 0 40,000 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 74 _____ BENCHMARK ELECTRS INC COM 08160H101 10,941 529,583
 SH DEFINED 01 17,741 508,162 3,680 BENCHMARK ELECTRS INC COM 08160H101 286 13,840 SH OTHER
 01 13,840 0 0 BENCHMARK ELECTRS INC COM 08160H101 116 5,637 SH DEFINED 04 1,525 2,460 1,652
 BENCHMARK ELECTRS INC COM 08160H101 19 900 SH OTHER 01,06 900 0 0 BENCHMARK ELECTRS INC
 COM 08160H101 11,298 546,844 SH DEFINED 01,08 194,960 351,884 0 BENCHMARK ELECTRS INC COM
 08160H101 3 150 SH DEFINED 10 150 0 0 BENIHANA INC COM 082047200 299 10,593 SH DEFINED 01 540
 10,053 0 BENIHANA INC COM 082047200 241 8,529 SH DEFINED 01,08 936 7,593 0 BENTLEY
 PHARMACEUTICALS INC COM 082657107 235 28,637 SH DEFINED 01 2,532 26,105 0 BENTLEY
 PHARMACEUTICALS INC COM 082657107 1,093 133,490 SH DEFINED 01,08 31,335 102,155 0 BERKLEY W
 R CORP COM 084423102 2,498 75,433 SH DEFINED 01 37,395 37,598 440 BERKLEY W R CORP COM
 084423102 192 5,790 SH DEFINED 04 162 0 5,628 BERKLEY W R CORP COM 084423102 3 90 SH OTHER 04 0
 90 0 BERKLEY W R CORP COM 084423102 33,531 1,012,421 SH DEFINED 01,08 266,717 745,704 0 BERKLEY
 W R CORP COM 084423102 474 14,306 SH DEFINED 09 14,306 0 0 BERKLEY W R CORP COM 084423102 620
 18,731 SH DEFINED 10 1,687 0 17,044 BERKSHIRE BANCORP INC DEL COM 084597202 331 21,047 SH
 DEFINED 01 0 21,047 0 BERKSHIRE BANCORP INC DEL COM 084597202 64 4,069 SH DEFINED 01,08 1,482
 2,587 0 BERKSHIRE HATHAWAY INC DEL COM 084670108 2,257 228 SH DEFINED 01 42 175 11
 BERKSHIRE HATHAWAY INC DEL COM 084670108 347 35 SH OTHER 01 29 2 4 BERKSHIRE HATHAWAY
 INC DEL COM 084670108 950 96 SH DEFINED 04 83 1 12 BERKSHIRE HATHAWAY INC DEL COM
 084670108 2,039 206 SH OTHER 04 171 34 1 BERKSHIRE HATHAWAY INC DEL COM 084670108 8,217 830
 SH DEFINED 01,08 53 777 0 BERKSHIRE HATHAWAY INC DEL COM 084670108 0 3 SH DEFINED 09 3 0 0
 BERKSHIRE HATHAWAY INC DEL COM 084670108 297 30 SH DEFINED 10 13 3 14 BERKSHIRE
 HATHAWAY INC DEL COM 084670207 9,570 2,629 SH DEFINED 01 2,319 230 80 BERKSHIRE HATHAWAY
 INC DEL COM 084670207 1,008 277 SH OTHER 01 127 99 51 BERKSHIRE HATHAWAY INC DEL COM
 084670207 16,613 4,564 SH DEFINED 04 4,171 287 106 BERKSHIRE HATHAWAY INC DEL COM 084670207
 9,762 2,682 SH OTHER 04 2,361 222 99 BERKSHIRE HATHAWAY INC DEL COM 084670207 666 183 SH
 OTHER 07,10 0 0 183 BERKSHIRE HATHAWAY INC DEL COM 084670207 2,191 602 SH DEFINED 10 561 1
 40 BERKSHIRE HATHAWAY INC DEL COM 084670207 186 51 SH OTHER 10 48 0 3 BERKSHIRE HILLS
 BANCORP INC COM 084680107 356 10,593 SH DEFINED 01 1,918 8,675 0 BERKSHIRE HILLS BANCORP
 INC COM 084680107 2,100 62,418 SH DEFINED 01,08 11,500 50,918 0 BERRY PETE CO COM 085789105 2,731
 89,064 SH DEFINED 01 17,763 69,791 1,510 BERRY PETE CO COM 085789105 99 3,230 SH OTHER 01 2,240
 440 550 BERRY PETE CO COM 085789105 100 3,270 SH DEFINED 04 3,270 0 0 BERRY PETE CO COM
 085789105 15 485 SH OTHER 04 0 485 0 BERRY PETE CO COM 085789105 7,973 260,037 SH DEFINED 01,08

64,914 195,123 0 BERRY PETE CO COM 085789105 122 3,965 SH DEFINED 10 3,965 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 75 _____ BEST BUY INC COM 086516101 46,580 956,080 SH DEFINED 01 578,248 349,498 28,334 BEST BUY INC COM 086516101 7,117 146,075 SH OTHER 01 78,116 64,714 3,245 BEST BUY INC COM 086516101 22,312 457,954 SH DEFINED 04 403,337 38,737 15,880 BEST BUY INC COM 086516101 10,762 220,887 SH OTHER 04 197,294 16,769 6,824 BEST BUY INC COM 086516101 64 1,312 SH OTHER 01,06 1,312 0 0 BEST BUY INC COM 086516101 155,274 3,187,074 SH DEFINED 01,08 1,692,033 1,495,041 0 BEST BUY INC COM 086516101 1,699 34,866 SH DEFINED 09 34,866 0 0 BEST BUY INC COM 086516101 4,098 84,117 SH DEFINED 10 81,353 1,142 1,622 BEST BUY INC COM 086516101 1,783 36,590 SH OTHER 10 20,169 12,315 4,106 BEVERLY HILLS BANCORP DEL COM 087866109 31 4,089 SH DEFINED 01 100 3,989 0 BEVERLY HILLS BANCORP DEL COM 087866109 88 11,635 SH DEFINED 01,08 400 11,235 0 BHP BILLITON LTD COM 088606108 3,867 79,823 SH DEFINED 01 71,043 2,930 5,850 BHP BILLITON LTD COM 088606108 526 10,850 SH OTHER 01 10,850 0 0 BHP BILLITON LTD COM 088606108 955 19,717 SH DEFINED 04 19,717 0 0 BHP BILLITON LTD COM 088606108 65 1,350 SH OTHER 04 1,350 0 0 BHP BILLITON LTD COM 088606108 2,016 41,620 SH DEFINED 01,08 41,620 0 0 BHP BILLITON LTD COM 088606108 120 2,480 SH DEFINED 10 2,480 0 0 BIG DOG HLDGS INC COM 089128102 258 16,147 SH DEFINED 01 0 16,147 0 BIG DOG HLDGS INC COM 089128102 150 9,404 SH DEFINED 01,08 1,050 8,354 0 BIG 5 SPORTING GOODS CORP COM 08915P101 728 28,079 SH DEFINED 01 3,344 24,735 0 BIG 5 SPORTING GOODS CORP COM 08915P101 3,625 139,849 SH DEFINED 01,08 21,989 117,860 0 BIG 5 SPORTING GOODS CORP COM 08915P101 1 50 SH DEFINED 10 50 0 0 BIG LOTS INC COM 089302103 16,990 543,169 SH DEFINED 01 63,273 479,561 335 BIG LOTS INC COM 089302103 8 260 SH OTHER 01 260 0 0 BIG LOTS INC COM 089302103 69 2,195 SH DEFINED 04 1,795 0 400 BIG LOTS INC COM 089302103 3 100 SH OTHER 04 10 50 40 BIG LOTS INC COM 089302103 10 310 SH OTHER 01,06 310 0 0 BIG LOTS INC COM 089302103 5 150 SH OTHER 07,10 150 0 0 BIG LOTS INC COM 089302103 39,799 1,272,351 SH DEFINED 01,08 502,955 769,396 0 BIG LOTS INC COM 089302103 3 90 SH DEFINED 09 90 0 0 BIG LOTS INC COM 089302103 77 2,458 SH DEFINED 10 2,458 0 0 BIO-REFERENCE LABS INC COM 09057G602 712 28,029 SH DEFINED 01 5,305 22,724 0 BIO-REFERENCE LABS INC COM 09057G602 59 2,315 SH OTHER 01 1,975 340 0 BIO-REFERENCE LABS INC COM 09057G602 478 18,810 SH DEFINED 04 4,810 14,000 0 BIO-REFERENCE LABS INC COM 09057G602 52 2,035 SH OTHER 07,10 0 2,035 0 BIO-REFERENCE LABS INC COM 09057G602 1,671 65,803 SH DEFINED 01,08 11,146 54,657 0 BIO-REFERENCE LABS INC COM 09057G602 259 10,210 SH DEFINED 10 2,585 7,625 0 BIO-REFERENCE LABS INC COM 09057G602 36 1,405 SH OTHER 10 0 1,405 0 BIO RAD LABS INC COM 090572108 269 3,897 SH DEFINED 01 0 3,897 0 BIO RAD LABS INC COM 090572108 148 2,151 SH DEFINED 01,08 0 2,151 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 76 _____ BIO RAD LABS INC COM 090572207 4,060 58,127 SH DEFINED 01 6,832 51,295 0 BIO RAD LABS INC COM 090572207 14 200 SH DEFINED 04 200 0 0 BIO RAD LABS INC COM 090572207 8,038 115,088 SH DEFINED 01,08 23,378 91,710 0 BIO RAD LABS INC COM 090572207 24 350 SH DEFINED 10 350 0 0 BIOCRYST PHARMACEUTICALS COM 09058V103 269 32,164 SH DEFINED 01 3,245 28,919 0 BIOCRYST PHARMACEUTICALS COM 09058V103 42 5,000 SH DEFINED 04 5,000 0 0 BIOCRYST PHARMACEUTICALS COM 09058V103 1,455 173,796 SH DEFINED 01,08 55,828 117,968 0 BIOENVISION INC COM 09059N100 117 28,702 SH DEFINED 01 6,726 21,976 0 BIOENVISION INC COM 09059N100 957 234,100 SH DEFINED 01,08 38,910 195,190 0 BIOJECT MED TECH INC COM 09059T206 16 12,707 SH DEFINED 01 0 12,707 0 BIOJECT MED TECH INC COM 09059T206 24 19,547 SH DEFINED 01,08 805 18,742 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 2,269 131,472 SH DEFINED 01 21,347 110,125 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 11,332 656,535 SH DEFINED 01,08 149,111 507,424 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 3 160 SH DEFINED 10 160 0 0 BIOMET INC COM 090613100 17,475 411,277 SH DEFINED 01 240,745 166,196 4,336 BIOMET INC COM 090613100 1,617 38,062 SH OTHER 01 36,912 900 250 BIOMET INC COM 090613100 3,831 90,162 SH DEFINED 04 73,777 7,400 8,985 BIOMET INC COM 090613100 2,822 66,415 SH OTHER 04 34,370 16,860 15,185 BIOMET INC COM 090613100 29 675 SH OTHER 01,06 675 0 0 BIOMET INC COM 090613100 85,559 2,013,615 SH DEFINED 01,08 1,093,010 920,605 0 BIOMET INC COM 090613100 644 15,146 SH DEFINED 09 15,146 0 0 BIOMET INC COM 090613100 1,671 39,322 SH DEFINED 10 37,892 1,000 430 BIOMET INC COM 090613100 355 8,350 SH OTHER 10 7,550 800 0 BIOGEN IDEC INC COM 09062X103 34,700 781,892 SH DEFINED 01 276,245 503,702 1,945 BIOGEN

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IDEC INC COM 09062X103 420 9,460 SH OTHER 01 7,000 2,460 0 BIOGEN IDEC INC COM 09062X103 8,557 192,812 SH DEFINED 04 169,432 3,960 19,420 BIOGEN IDEC INC COM 09062X103 3,351 75,513 SH OTHER 04 65,341 3,372 6,800 BIOGEN IDEC INC COM 09062X103 36 820 SH OTHER 01,06 820 0 0 BIOGEN IDEC INC COM 09062X103 16 350 SH OTHER 07,10 350 0 0 BIOGEN IDEC INC COM 09062X103 123,429 2,781,186 SH DEFINED 01,08 1,505,154 1,276,032 0 BIOGEN IDEC INC COM 09062X103 1,521 34,277 SH DEFINED 09 34,277 0 0 BIOGEN IDEC INC COM 09062X103 546 12,298 SH DEFINED 10 12,298 0 0 BIOGEN IDEC INC COM 09062X103 46 1,035 SH OTHER 10 920 0 115 BIOMED REALTY TRUST INC COM 09063H107 4,296 163,329 SH DEFINED 01 13,060 150,269 0 BIOMED REALTY TRUST INC COM 09063H107 21 800 SH DEFINED 04 800 0 0 BIOMED REALTY TRUST INC COM 09063H107 13,103 498,196 SH DEFINED 01,08 151,190 347,006 0 BIOMED REALTY TRUST INC COM 09063H107 3 100 SH DEFINED 10 100 0 0 BIOMIMETIC THERAPEUTICS INC COM 09064X101 177 10,697 SH DEFINED 01 545 10,152 0 BIOMIMETIC THERAPEUTICS INC COM 09064X101 42 2,548 SH DEFINED 01,08 148 2,400 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 77 _____ BIOPURE CORP COM 09065H303 4 6,865 SH DEFINED 01 0 6,865 0 BIOPURE CORP COM 09065H303 3 5,139 SH DEFINED 01,08 1,395 3,744 0 BIOSPHERE MEDICAL INC COM 09066V103 152 20,733 SH DEFINED 01 0 20,733 0 BIOSPHERE MEDICAL INC COM 09066V103 129 17,507 SH DEFINED 01,08 2,014 15,493 0 BIOTECH HOLDRS TR COM 09067D201 20,875 118,607 SH DEFINED 01 103,722 9,750 5,135 BIOTECH HOLDRS TR COM 09067D201 3,904 22,183 SH OTHER 01 17,683 3,600 900 BIOTECH HOLDRS TR COM 09067D201 14,703 83,540 SH DEFINED 04 76,110 6,100 1,330 BIOTECH HOLDRS TR COM 09067D201 5,683 32,290 SH OTHER 04 28,390 2,300 1,600 BIOTECH HOLDRS TR COM 09067D201 1,609 9,140 SH DEFINED 10 8,348 580 212 BIOTECH HOLDRS TR COM 09067D201 143 810 SH OTHER 10 230 580 0 BIOVAIL CORP COM 09067J109 136 6,240 SH DEFINED 01 5,940 0 300 BIOVAIL CORP COM 09067J109 13 600 SH OTHER 01 0 600 0 BIOVAIL CORP COM 09067J109 45 2,060 SH DEFINED 04 2,060 0 0 BIOVAIL CORP COM 09067J109 4 180 SH OTHER 04 180 0 0 BIOVAIL CORP COM 09067J109 78 3,560 SH DEFINED 01,08 3,560 0 0 BIOVAIL CORP COM 09067J109 4 190 SH DEFINED 10 60 0 130 BIOVERIS CORP COM 090676107 354 26,614 SH DEFINED 01 1,195 25,419 0 BIOVERIS CORP COM 090676107 379 28,519 SH DEFINED 01,08 2,241 26,278 0 BIOSCRIP INC COM 09069N108 171 54,590 SH DEFINED 01 100 54,490 0 BIOSCRIP INC COM 09069N108 2 560 SH OTHER 04 560 0 0 BIOSCRIP INC COM 09069N108 183 58,407 SH DEFINED 01,08 6,050 52,357 0 BIOLASE TECHNOLOGY INC COM 090911108 282 28,946 SH DEFINED 01 4,167 24,719 60 BIOLASE TECHNOLOGY INC COM 090911108 11 1,110 SH DEFINED 04 175 0 935 BIOLASE TECHNOLOGY INC COM 090911108 3 280 SH OTHER 01,06 280 0 0 BIOLASE TECHNOLOGY INC COM 090911108 422 43,364 SH DEFINED 01,08 12,993 30,371 0 BIOLASE TECHNOLOGY INC COM 090911108 2 220 SH DEFINED 10 220 0 0 BIOSITE INC COM 090945106 2,998 35,708 SH DEFINED 01 5,558 29,400 750 BIOSITE INC COM 090945106 60 715 SH DEFINED 04 80 0 635 BIOSITE INC COM 090945106 21 250 SH OTHER 01,06 250 0 0 BIOSITE INC COM 090945106 11,243 133,893 SH DEFINED 01,08 39,337 94,556 0 BIOSITE INC COM 090945106 16 190 SH DEFINED 10 190 0 0 BITSTREAM INC COM 091736108 119 14,767 SH DEFINED 01 400 14,367 0 BITSTREAM INC COM 091736108 138 17,051 SH DEFINED 01,08 986 16,065 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 78 _____ BLACK & DECKER CORP COM 091797100 10,971 134,417 SH DEFINED 01 70,945 62,817 655 BLACK & DECKER CORP COM 091797100 1,171 14,347 SH OTHER 01 10,595 3,677 75 BLACK & DECKER CORP COM 091797100 2,849 34,908 SH DEFINED 04 29,138 2,770 3,000 BLACK & DECKER CORP COM 091797100 929 11,385 SH OTHER 04 8,390 2,805 190 BLACK & DECKER CORP COM 091797100 19 230 SH OTHER 01,06 230 0 0 BLACK & DECKER CORP COM 091797100 45,919 562,592 SH DEFINED 01,08 306,538 256,054 0 BLACK & DECKER CORP COM 091797100 1,002 12,282 SH DEFINED 09 12,282 0 0 BLACK & DECKER CORP COM 091797100 657 8,045 SH DEFINED 10 7,020 0 1,025 BLACK & DECKER CORP COM 091797100 275 3,365 SH OTHER 10 850 1,375 1,140 BJS RESTAURANTS INC COM 09180C106 470 22,235 SH DEFINED 01 1,728 20,507 0 BJS RESTAURANTS INC COM 09180C106 2,498 118,244 SH DEFINED 01,08 33,546 84,698 0 BLACK BOX CORP DEL COM 091826107 2,060 56,365 SH DEFINED 01 5,808 49,747 810 BLACK BOX CORP DEL COM 091826107 19 525 SH DEFINED 04 100 0 425 BLACK BOX CORP DEL COM 091826107 2 45 SH OTHER 01,06 45 0 0 BLACK BOX CORP DEL COM 091826107 5,090 139,301 SH DEFINED 01,08 45,517 93,784 0 BLACKBOARD INC COM 091935502 1,169 34,765 SH DEFINED 01 4,310 30,255 200 BLACKBOARD INC COM 091935502 6,373 189,514 SH DEFINED

01,08 41,561 147,953 0 BLACKBOARD INC COM 091935502 2 50 SH DEFINED 10 50 0 0 BLACK HILLS CORP
 COM 092113109 2,306 62,717 SH DEFINED 01 12,486 50,091 140 BLACK HILLS CORP COM 092113109 55
 1,500 SH OTHER 01 0 1,500 0 BLACK HILLS CORP COM 092113109 48 1,305 SH DEFINED 04 625 0 680
 BLACK HILLS CORP COM 092113109 10 270 SH OTHER 04 250 20 0 BLACK HILLS CORP COM 092113109
 12,066 328,155 SH DEFINED 01,08 51,269 276,886 0 BLACK HILLS CORP COM 092113109 30 810 SH
 DEFINED 10 810 0 0 BLACK HILLS CORP COM 092113109 83 2,250 SH OTHER 10 0 0 2,250 BLACKBAUD
 INC COM 09227Q100 1,909 78,186 SH DEFINED 01 21,797 54,484 1,905 BLACKBAUD INC COM 09227Q100
 100 4,080 SH OTHER 01 2,815 560 705 BLACKBAUD INC COM 09227Q100 114 4,650 SH DEFINED 04 4,350
 300 0 BLACKBAUD INC COM 09227Q100 15 620 SH OTHER 04 0 620 0 BLACKBAUD INC COM 09227Q100
 6,909 282,941 SH DEFINED 01,08 44,959 237,982 0 BLACKBAUD INC COM 09227Q100 136 5,565 SH
 DEFINED 10 5,565 0 0 BLACKROCK CA INSD MUN 2008 T UNDEFIND 09247G108 1 5,000 OTHER 01 5,000 0
 0 BLACKROCK CA INSD MUN 2008 T UNDEFIND 09247G108 1 5,400 DEFINED 04 5,400 0 0 BLACKROCK
 FL INSD MUN 2008 T UNDEFIND 09247H106 10 71,606 DEFINED 04 69,606 2,000 0 BLACKROCK FL INSD
 MUN 2008 T UNDEFIND 09247H106 2 12,070 OTHER 04 12,070 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 79 _____ BLACKROCK INC COM 09247X101 3,981 25,466 SH DEFINED
 01 21,416 2,715 1,335 BLACKROCK INC COM 09247X101 770 4,925 SH OTHER 01 4,795 30 100 BLACKROCK
 INC COM 09247X101 1,555 9,950 SH DEFINED 04 9,450 0 500 BLACKROCK INC COM 09247X101 283 1,810
 SH OTHER 04 1,810 0 0 BLACKROCK INC COM 09247X101 8,943 57,213 SH DEFINED 01,08 22,816 34,397 0
 BLACKROCK INC COM 09247X101 829 5,305 SH DEFINED 10 5,175 0 130 BLACKROCK INC COM
 09247X101 258 1,650 SH OTHER 10 1,650 0 0 BLACKROCK INSD MUN TERM TR I UNDEFIND 092474105 0
 3,000 DEFINED 01 3,000 0 0 BLACKROCK INSD MUN TERM TR I UNDEFIND 092474105 1 10,660 DEFINED
 04 9,660 1,000 0 BLACKROCK FLA MUN INCOME TR UNDEFIND 09248H105 2 12,258 DEFINED 04 12,258 0
 0 BLACKROCK FLA MUN INCOME TR UNDEFIND 09248H105 1 6,000 OTHER 04 6,000 0 0 BLACKROCK
 FL MUNICIPAL BOND UNDEFIND 09249K107 1 8,700 DEFINED 04 8,700 0 0 BLACKROCK FL MUNICIPAL
 BOND UNDEFIND 09249K107 0 2,031 OTHER 04 2,031 0 0 BLACKROCK ENHANCED DIV ACHV COM
 09251A104 119 8,000 SH DEFINED 04 8,000 0 0 BLACKROCK ENHANCED DIV ACHV COM 09251A104 98
 6,600 SH OTHER 04 0 0 6,600 BLACKROCK MUNIHOLDINGS FD IN COM 09253N104 76 4,600 SH DEFINED
 04 2,500 0 2,100 BLACKROCK MUNIHOLDINGS FD IN COM 09253N104 156 9,433 SH OTHER 04 5,333 0
 4,100 BLACKROCK MUNIVEST FD INC UNDEFIND 09253R105 0 8 DEFINED 01 8 0 0 BLACKROCK
 MUNIVEST FD INC UNDEFIND 09253R105 1 6,600 DEFINED 04 6,600 0 0 BLACKROCK MUNIVEST FD INC
 UNDEFIND 09253R105 0 3,911 OTHER 04 3,911 0 0 BLACKROCK MUNIVEST FD INC UNDEFIND
 09253R105 0 2,000 DEFINED 10 2,000 0 0 BLACKROCK MUNIVEST FD II INC UNDEFIND 09253T101 1 3,900
 DEFINED 01 3,900 0 0 BLACKROCK MUNIVEST FD II INC UNDEFIND 09253T101 1 3,500 DEFINED 04 3,500
 0 0 BLACKROCK MUNIVEST FD II INC UNDEFIND 09253T101 1 5,750 OTHER 04 2,805 2,946 0
 BLACKROCK MUNIYIELD FD INC UNDEFIND 09253W104 0 1,493 DEFINED 01 1,000 493 0 BLACKROCK
 MUNIYIELD FD INC UNDEFIND 09253W104 2 13,491 DEFINED 04 7,491 0 6,000 BLACKROCK MUNIYIELD
 FD INC UNDEFIND 09253W104 1 4,000 OTHER 10 4,000 0 0 BLACKROCK MUNIYIELD QUALITY
 UNDEFIND 09254F100 4 25,843 DEFINED 04 25,843 0 0 BLACKROCK MUNIYIELD QUALITY UNDEFIND
 09254F100 1 6,550 OTHER 04 6,550 0 0 BLACKROCK MUNIYIELD ARIZ FD UNDEFIND 09254K109 4 25,085
 DEFINED 04 8,835 0 16,250 BLACKROCK MUNIYIELD ARIZ FD UNDEFIND 09254K109 0 3,200 OTHER 04
 3,200 0 0 BLACKROCK MUNIYIELD CALIF IN UNDEFIND 09254N103 1 7,305 DEFINED 04 7,305 0 0
 BLACKROCK MUNIYIELD CALIF IN UNDEFIND 09254N103 1 7,632 OTHER 04 0 7,632 0 BLACKROCK
 MUNIHOLDINGS FLA I UNDEFIND 09254P108 5 35,970 DEFINED 04 33,890 2,080 0 BLACKROCK
 MUNIHOLDINGS FLA I UNDEFIND 09254P108 4 32,377 OTHER 04 24,877 0 7,500 BLACKROCK CORPOR
 HIGH YLD FD UNDEFIND 09255L106 1 16,550 DEFINED 04 16,550 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 80 _____ BLACKROCK CORPOR HI YLD FD V UNDEFIND
 09255N102 2 12,700 OTHER 01 0 12,700 0 BLACKROCK DEBT STRAT FD INC UNDEFIND 09255R103 1
 14,330 OTHER 01 14,330 0 0 BLACKROCK DEBT STRAT FD INC UNDEFIND 09255R103 0 5,665 DEFINED
 04 5,665 0 0 BLACKROCK SR HIGH INCOME FD COM 09255T109 96 15,184 SH DEFINED 04 8,000 0 7,184
 BLAIR CORP COM 092828102 140 3,349 SH DEFINED 01 310 3,039 0 BLAIR CORP COM 092828102 160 3,829
 SH DEFINED 01,08 247 3,582 0 BLOCK H & R INC COM 093671105 11,316 537,839 SH DEFINED 01 293,598

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238,694 5,547 BLOCK H & R INC COM 093671105 1,054 50,111 SH OTHER 01 17,541 32,570 0 BLOCK H & R INC COM 093671105 405 19,233 SH DEFINED 04 17,993 0 1,240 BLOCK H & R INC COM 093671105 199 9,460 SH OTHER 04 9,260 200 0 BLOCK H & R INC COM 093671105 21 1,000 SH OTHER 01,06 1,000 0 0 BLOCK H & R INC COM 093671105 53,376 2,536,864 SH DEFINED 01,08 1,339,227 1,187,382 10,255 BLOCK H & R INC COM 093671105 384 18,253 SH DEFINED 09 18,253 0 0 BLOCK H & R INC COM 093671105 263 12,479 SH DEFINED 10 12,309 0 170 BLOCK H & R INC COM 093671105 12 550 SH OTHER 10 0 0 550 BLOCKBUSTER INC COM 093679108 1,668 258,986 SH DEFINED 01 52,283 206,703 0 BLOCKBUSTER INC COM 093679108 8 1,295 SH DEFINED 04 1,295 0 0 BLOCKBUSTER INC COM 093679108 7,701 1,195,850 SH DEFINED 01,08 280,025 915,825 0 BLOCKBUSTER INC COM 093679108 3 400 SH DEFINED 10 400 0 0 BLONDER TONGUE LABS INC COM 093698108 25 12,734 SH DEFINED 01 0 12,734 0 BLONDER TONGUE LABS INC COM 093698108 13 6,451 SH DEFINED 01,08 710 5,741 0 BLOUNT INTL INC NEW COM 095180105 663 53,261 SH DEFINED 01 8,520 44,741 0 BLOUNT INTL INC NEW COM 095180105 75 6,000 SH DEFINED 04 6,000 0 0 BLOUNT INTL INC NEW COM 095180105 2,995 240,602 SH DEFINED 01,08 37,779 202,823 0 BLOUNT INTL INC NEW COM 095180105 1 70 SH DEFINED 10 70 0 0 BLUE COAT SYSTEMS INC COM 09534T508 873 23,758 SH DEFINED 01 5,499 17,719 540 BLUE COAT SYSTEMS INC COM 09534T508 24 650 SH DEFINED 04 350 0 300 BLUE COAT SYSTEMS INC COM 09534T508 7 200 SH OTHER 01,06 200 0 0 BLUE COAT SYSTEMS INC COM 09534T508 4,602 125,305 SH DEFINED 01,08 44,382 80,923 0 BLUE COAT SYSTEMS INC COM 09534T508 6 160 SH DEFINED 10 160 0 0 BLUE DOLPHIN ENERGY CO COM 095395208 9 2,133 SH DEFINED 01 0 2,133 0 BLUE DOLPHIN ENERGY CO COM 095395208 106 25,791 SH DEFINED 01,08 4,606 21,185 0 BLUE NILE INC COM 09578R103 704 17,326 SH DEFINED 01 4,678 11,998 650 BLUE NILE INC COM 09578R103 25 620 SH DEFINED 04 70 0 550 BLUE NILE INC COM 09578R103 4 110 SH OTHER 01,06 110 0 0 BLUE NILE INC COM 09578R103 5,140 126,421 SH DEFINED 01,08 45,401 81,020 0 BLUE NILE INC COM 09578R103 5 130 SH DEFINED 10 130 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 81 _____ BLUEFLY INC COM 096227103 5 4,408 SH DEFINED 01 0 4,408 0 BLUEFLY INC COM 096227103 21 20,181 SH DEFINED 01,08 904 19,277 0 BLUEGREEN CORP COM 096231105 1,204 106,624 SH DEFINED 01 3,702 102,922 0 BLUEGREEN CORP COM 096231105 1,496 132,486 SH DEFINED 01,08 28,819 103,667 0 BLUELINX HLDGS INC COM 09624H109 77 7,314 SH DEFINED 01 2,641 4,673 0 BLUELINX HLDGS INC COM 09624H109 799 76,070 SH DEFINED 01,08 12,155 63,915 0 BLUELINX HLDGS INC COM 09624H109 0 20 SH DEFINED 10 20 0 0 BLYTH INC COM 09643P108 2,549 120,748 SH DEFINED 01 6,588 112,890 1,270 BLYTH INC COM 09643P108 75 3,548 SH DEFINED 04 3,288 0 260 BLYTH INC COM 09643P108 0 20 SH OTHER 04 0 20 0 BLYTH INC COM 09643P108 5,424 256,962 SH DEFINED 01,08 55,486 201,476 0 BLYTH INC COM 09643P108 5 250 SH DEFINED 10 250 0 0 BOB EVANS FARMS INC COM 096761101 5,354 144,889 SH DEFINED 01 21,210 122,594 1,085 BOB EVANS FARMS INC COM 096761101 79 2,140 SH OTHER 01 1,465 300 375 BOB EVANS FARMS INC COM 096761101 126 3,411 SH DEFINED 04 2,701 0 710 BOB EVANS FARMS INC COM 096761101 13 345 SH OTHER 04 0 345 0 BOB EVANS FARMS INC COM 096761101 13,329 360,735 SH DEFINED 01,08 77,911 282,824 0 BOB EVANS FARMS INC COM 096761101 114 3,090 SH DEFINED 10 3,090 0 0 BOB EVANS FARMS INC COM 096761101 14 366 SH OTHER 10 366 0 0 BOEING CO COM 097023105 153,566 1,727,206 SH DEFINED 01 891,017 803,473 32,716 BOEING CO COM 097023105 8,283 93,159 SH OTHER 01 54,938 32,541 5,680 BOEING CO COM 097023105 16,771 188,631 SH DEFINED 04 159,050 15,136 14,445 BOEING CO COM 097023105 6,668 74,995 SH OTHER 04 53,873 9,837 11,285 BOEING CO COM 097023105 196 2,200 SH OTHER 01,06 2,200 0 0 BOEING CO COM 097023105 59 660 SH OTHER 07,10 660 0 0 BOEING CO COM 097023105 540,035 6,073,949 SH DEFINED 01,08 3,099,647 2,974,302 0 BOEING CO COM 097023105 6,373 71,681 SH DEFINED 09 71,681 0 0 BOEING CO COM 097023105 9,058 101,878 SH DEFINED 10 96,303 0 5,575 BOEING CO COM 097023105 2,011 22,620 SH OTHER 10 19,145 1,750 1,725 BOIS D ARC ENERGY INC COM 09738U103 253 19,155 SH DEFINED 01 1,255 17,900 0 BOIS D ARC ENERGY INC COM 09738U103 3,832 289,677 SH DEFINED 04 289,677 0 0 BOIS D ARC ENERGY INC COM 09738U103 1,247 94,281 SH DEFINED 01,08 12,201 82,080 0 BOLT TECHNOLOGY CORP COM 097698104 197 5,746 SH DEFINED 01 260 5,486 0 BOLT TECHNOLOGY CORP COM 097698104 354 10,318 SH DEFINED 01,08 848 9,470 0 BON-TON STORES INC COM 09776J101 1,514 26,927 SH DEFINED 01 2,483 24,444 0 BON-TON STORES INC COM 09776J101 3,776 67,136 SH DEFINED 01,08 26,392 40,744 0 BOMBAY CO INC COM 097924104 50 41,138 SH DEFINED 01 1,100 40,038 0

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BOMBAY CO INC COM 097924104 50 40,579 SH DEFINED 01,08 3,312 37,267 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 82 _____ BOOKHAM INC COM 09856E105 63 27,854 SH
 DEFINED 01 6,954 20,900 0 BOOKHAM INC COM 09856E105 1,119 493,100 SH DEFINED 01,08 121,000
 372,100 0 BOOKS-A-MILLION INC COM 098570104 652 45,782 SH DEFINED 01 2,039 43,743 0
 BOOKS-A-MILLION INC COM 098570104 1,335 93,774 SH DEFINED 01,08 16,336 77,438 0 BOOTS &
 COOTS/INTL WELL CTRL COM 099469504 30 10,884 SH DEFINED 01 0 10,884 0 BOOTS & COOTS/INTL
 WELL CTRL COM 099469504 18 6,500 SH DEFINED 01,08 0 6,500 0 BORDERS GROUP INC COM 099709107
 1,945 95,271 SH DEFINED 01 20,281 74,720 270 BORDERS GROUP INC COM 099709107 7 325 SH OTHER 01
 325 0 0 BORDERS GROUP INC COM 099709107 28 1,365 SH DEFINED 04 645 0 720 BORDERS GROUP INC
 COM 099709107 2 90 SH OTHER 04 50 40 0 BORDERS GROUP INC COM 099709107 11,311 553,910 SH
 DEFINED 01,08 100,936 452,974 0 BORDERS GROUP INC COM 099709107 22 1,089 SH DEFINED 10 1,089 0 0
 BORG WARNER INC COM 099724106 2,448 32,463 SH DEFINED 01 15,762 16,481 220 BORG WARNER INC
 COM 099724106 7,165 95,000 SH OTHER 01 0 95,000 0 BORG WARNER INC COM 099724106 157 2,078 SH
 DEFINED 04 270 570 1,238 BORG WARNER INC COM 099724106 3 40 SH OTHER 04 0 40 0 BORG WARNER
 INC COM 099724106 24,034 318,673 SH DEFINED 01,08 62,243 256,430 0 BORG WARNER INC COM
 099724106 1,682 22,302 SH DEFINED 10 22,202 0 100 BORLAND SOFTWARE CORP COM 099849101 712
 135,198 SH DEFINED 01 18,770 116,428 0 BORLAND SOFTWARE CORP COM 099849101 2,842 539,187 SH
 DEFINED 01,08 117,507 421,680 0 BOSTON BEER INC COM 100557107 842 25,253 SH DEFINED 01 1,793
 23,460 0 BOSTON BEER INC COM 100557107 35 1,044 SH DEFINED 04 1,044 0 0 BOSTON BEER INC COM
 100557107 2,022 60,615 SH DEFINED 01,08 9,573 51,042 0 BOSTON COMMUNICATIONS GROUP COM
 100582105 51 28,149 SH DEFINED 01 900 27,249 0 BOSTON COMMUNICATIONS GROUP COM 100582105 37
 20,581 SH DEFINED 01,08 1,911 18,670 0 BOSTON LIFE SCIENCES INC COM 100843705 14 5,733 SH
 DEFINED 01 0 5,733 0 BOSTON LIFE SCIENCES INC COM 100843705 18 7,428 SH DEFINED 01,08 1,455
 5,973 0 BOSTON PRIVATE FINL HLDGS IN COM 101119105 3,902 139,759 SH DEFINED 01 12,865 125,194
 1,700 BOSTON PRIVATE FINL HLDGS IN COM 101119105 34 1,200 SH OTHER 01 0 1,200 0 BOSTON
 PRIVATE FINL HLDGS IN COM 101119105 506 18,115 SH DEFINED 04 295 16,290 1,530 BOSTON PRIVATE
 FINL HLDGS IN COM 101119105 11 400 SH OTHER 01,06 400 0 0 BOSTON PRIVATE FINL HLDGS IN COM
 101119105 7,932 284,084 SH DEFINED 01,08 92,736 191,348 0 BOSTON PRIVATE FINL HLDGS IN COM
 101119105 335 12,000 SH DEFINED 10 430 11,570 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 83 _____ BOSTON PROPERTIES INC COM 101121101 17,643 150,279 SH
 DEFINED 01 57,698 92,366 215 BOSTON PROPERTIES INC COM 101121101 230 1,960 SH OTHER 01 1,890 0
 70 BOSTON PROPERTIES INC COM 101121101 831 7,076 SH DEFINED 04 3,581 2,820 675 BOSTON
 PROPERTIES INC COM 101121101 113 965 SH OTHER 04 885 50 30 BOSTON PROPERTIES INC COM
 101121101 27 230 SH OTHER 01,06 230 0 0 BOSTON PROPERTIES INC COM 101121101 26 220 SH OTHER
 07,10 220 0 0 BOSTON PROPERTIES INC COM 101121101 118,430 1,008,772 SH DEFINED 01,08 594,316
 414,456 0 BOSTON PROPERTIES INC COM 101121101 668 5,688 SH DEFINED 09 5,688 0 0 BOSTON
 PROPERTIES INC COM 101121101 462 3,934 SH DEFINED 10 3,234 0 700 BOSTON SCIENTIFIC CORP COM
 101137107 22,616 1,555,462 SH DEFINED 01 702,478 844,169 8,815 BOSTON SCIENTIFIC CORP COM
 101137107 532 36,603 SH OTHER 01 28,795 6,794 1,014 BOSTON SCIENTIFIC CORP COM 101137107 915
 62,897 SH DEFINED 04 49,158 8,330 5,409 BOSTON SCIENTIFIC CORP COM 101137107 58 3,965 SH OTHER
 04 3,035 590 340 BOSTON SCIENTIFIC CORP COM 101137107 57 3,950 SH OTHER 01,06 3,950 0 0 BOSTON
 SCIENTIFIC CORP COM 101137107 137,806 9,477,707 SH DEFINED 01,08 5,006,116 4,471,591 0 BOSTON
 SCIENTIFIC CORP COM 101137107 1,063 73,095 SH DEFINED 09 73,095 0 0 BOSTON SCIENTIFIC CORP
 COM 101137107 478 32,844 SH DEFINED 10 30,599 0 2,245 BOSTON SCIENTIFIC CORP COM 101137107 29
 1,961 SH OTHER 10 1,961 0 0 BOTTOMLINE TECH DEL INC COM 101388106 309 28,335 SH DEFINED 01
 4,097 24,238 0 BOTTOMLINE TECH DEL INC COM 101388106 1,535 140,829 SH DEFINED 01,08 20,055
 120,774 0 BOTTOMLINE TECH DEL INC COM 101388106 0 40 SH DEFINED 10 40 0 0 BOULDER TOTAL
 RETURN FD INC COM 101541100 505 23,250 SH OTHER 04 23,250 0 0 BOWATER INC COM 102183100 1,896
 79,581 SH DEFINED 01 17,988 60,338 1,255 BOWATER INC COM 102183100 31 1,285 SH DEFINED 04 585 0
 700 BOWATER INC COM 102183100 1 30 SH OTHER 04 0 30 0 BOWATER INC COM 102183100 12,147
 509,938 SH DEFINED 01,08 93,376 416,562 0 BOWATER INC COM 102183100 13 540 SH DEFINED 10 540 0 0

BOWL AMER INC COM 102565108 217 13,126 SH DEFINED 01 100 13,026 0 BOWL AMER INC COM
 102565108 130 7,846 SH DEFINED 01,08 476 7,370 0 BOWNE & CO INC COM 103043105 1,147 72,920 SH
 DEFINED 01 12,777 59,583 560 BOWNE & CO INC COM 103043105 22 1,425 SH DEFINED 04 175 0 1,250
 BOWNE & CO INC COM 103043105 8 490 SH OTHER 01,06 490 0 0 BOWNE & CO INC COM 103043105 3,927
 249,627 SH DEFINED 01,08 81,136 168,491 0 BOWNE & CO INC COM 103043105 6 400 SH DEFINED 10 400 0
 0 BOYD GAMING CORP COM 103304101 939 19,701 SH DEFINED 01 11,381 8,200 120 BOYD GAMING
 CORP COM 103304101 5 100 SH OTHER 01 100 0 0 BOYD GAMING CORP COM 103304101 53 1,120 SH
 DEFINED 04 620 0 500 BOYD GAMING CORP COM 103304101 6 130 SH OTHER 04 100 30 0 BOYD GAMING
 CORP COM 103304101 11,484 241,050 SH DEFINED 01,08 45,108 195,942 0 BOYD GAMING CORP COM
 103304101 29 600 SH DEFINED 10 500 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 84 _____ BRADLEY PHARMACEUTICALS INC COM 104576103 862 44,929 SH DEFINED 01 4,614
 39,545 770 BRADLEY PHARMACEUTICALS INC COM 104576103 13 700 SH DEFINED 04 300 0 400
 BRADLEY PHARMACEUTICALS INC COM 104576103 4 200 SH OTHER 01,06 200 0 0 BRADLEY
 PHARMACEUTICALS INC COM 104576103 1,941 101,160 SH DEFINED 01,08 23,636 77,524 0 BRADLEY
 PHARMACEUTICALS INC COM 104576103 2 100 SH DEFINED 10 100 0 0 BRADY CORP COM 104674106
 3,918 125,566 SH DEFINED 01 9,730 115,836 0 BRADY CORP COM 104674106 75 2,410 SH DEFINED 04 270 0
 2,140 BRADY CORP COM 104674106 16 500 SH OTHER 01,06 500 0 0 BRADY CORP COM 104674106 10,655
 341,521 SH DEFINED 01,08 90,110 251,411 0 BRANDYWINE RLTY TR COM 105368203 966 28,899 SH
 DEFINED 01 15,079 13,780 40 BRANDYWINE RLTY TR COM 105368203 1 30 SH OTHER 01 30 0 0
 BRANDYWINE RLTY TR COM 105368203 11,051 330,766 SH DEFINED 01,08 175,163 155,603 0
 BRANDYWINE RLTY TR COM 105368203 10 300 SH DEFINED 10 200 0 100 BREEZE EASTERN CORP COM
 106764103 94 9,168 SH DEFINED 01 0 9,168 0 BREEZE EASTERN CORP COM 106764103 30 2,928 SH
 DEFINED 01,08 682 2,246 0 BRIDGFORD FOODS CORP COM 108763103 139 19,312 SH DEFINED 01 0 19,312
 0 BRIDGFORD FOODS CORP COM 108763103 124 17,202 SH DEFINED 01,08 633 16,569 0 BRIGGS &
 STRATTON CORP COM 109043109 2,798 90,699 SH DEFINED 01 19,342 67,387 3,970 BRIGGS & STRATTON
 CORP COM 109043109 623 20,200 SH OTHER 01 20,200 0 0 BRIGGS & STRATTON CORP COM 109043109
 577 18,695 SH DEFINED 04 270 16,545 1,880 BRIGGS & STRATTON CORP COM 109043109 17 550 SH
 OTHER 01,06 550 0 0 BRIGGS & STRATTON CORP COM 109043109 78 2,515 SH OTHER 07,10 0 2,515 0
 BRIGGS & STRATTON CORP COM 109043109 10,917 353,866 SH DEFINED 01,08 110,688 243,178 0 BRIGGS
 & STRATTON CORP COM 109043109 161 5,210 SH DEFINED 10 550 690 3,970 BRIGGS & STRATTON CORP
 COM 109043109 72 2,340 SH OTHER 10 400 1,940 0 BRIGHAM EXPLORATION CO COM 109178103 699
 112,392 SH DEFINED 01 10,311 102,081 0 BRIGHAM EXPLORATION CO COM 109178103 2,161 347,423 SH
 DEFINED 01,08 109,158 238,265 0 BRIGHT HORIZON FAMILY SOLUTI COM 109195107 2,083 55,172 SH
 DEFINED 01 11,645 42,317 1,210 BRIGHT HORIZON FAMILY SOLUTI COM 109195107 42 1,122 SH
 DEFINED 04 430 0 692 BRIGHT HORIZON FAMILY SOLUTI COM 109195107 7,770 205,817 SH DEFINED
 01,08 56,046 149,771 0 BRIGHT HORIZON FAMILY SOLUTI COM 109195107 9 250 SH DEFINED 10 250 0 0
 BRIGHTPOINT INC COM 109473405 1,693 147,996 SH DEFINED 01 11,958 134,588 1,450 BRIGHTPOINT INC
 COM 109473405 60 5,205 SH DEFINED 04 4,585 0 620 BRIGHTPOINT INC COM 109473405 5 420 SH OTHER
 01,06 420 0 0 BRIGHTPOINT INC COM 109473405 4,820 421,357 SH DEFINED 01,08 145,425 275,932 0
 BRIGHTPOINT INC COM 109473405 5 434 SH DEFINED 10 434 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 85 _____ BRINKER INTL INC COM 109641100 7,668 234,482 SH DEFINED
 01 151,227 78,920 4,335 BRINKER INTL INC COM 109641100 1,987 60,779 SH OTHER 01 23,537 31,040 6,202
 BRINKER INTL INC COM 109641100 3,000 91,737 SH DEFINED 04 63,973 18,189 9,575 BRINKER INTL INC
 COM 109641100 1,177 36,004 SH OTHER 04 26,924 8,105 975 BRINKER INTL INC COM 109641100 23,623
 722,430 SH DEFINED 01,08 194,029 528,401 0 BRINKER INTL INC COM 109641100 334 10,209 SH DEFINED
 09 10,209 0 0 BRINKER INTL INC COM 109641100 1,007 30,796 SH DEFINED 10 29,446 0 1,350 BRINKER
 INTL INC COM 109641100 206 6,300 SH OTHER 10 2,850 3,450 0 BRINKS CO COM 109696104 2,030 31,989
 SH DEFINED 01 16,182 14,852 955 BRINKS CO COM 109696104 25 400 SH OTHER 01 0 400 0 BRINKS CO
 COM 109696104 216 3,405 SH DEFINED 04 25 2,300 1,080 BRINKS CO COM 109696104 243 3,830 SH OTHER
 04 0 3,830 0 BRINKS CO COM 109696104 17,025 268,326 SH DEFINED 01,08 62,277 206,049 0 BRINKS CO
 COM 109696104 43 679 SH DEFINED 09 679 0 0 BRINKS CO COM 109696104 272 4,294 SH DEFINED 10 824

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3,370 100 BRISTOL MYERS SQUIBB CO COM 110122108 90,460 3,258,628 SH DEFINED 01 1,531,553
 1,626,396 100,679 BRISTOL MYERS SQUIBB CO COM 110122108 7,950 286,381 SH OTHER 01 186,412 62,044
 37,925 BRISTOL MYERS SQUIBB CO COM 110122108 33,674 1,213,037 SH DEFINED 04 1,081,938 44,222
 86,877 BRISTOL MYERS SQUIBB CO COM 110122108 20,361 733,472 SH OTHER 04 613,238 86,801 33,433
 BRISTOL MYERS SQUIBB CO COM 110122108 96 3,460 SH OTHER 01,06 3,460 0 0 BRISTOL MYERS
 SQUIBB CO COM 110122108 98 3,520 SH OTHER 07,10 3,520 0 0 BRISTOL MYERS SQUIBB CO COM
 110122108 527,294 18,994,733 SH DEFINED 01,08 11,576,061 7,375,906 42,766 BRISTOL MYERS SQUIBB CO
 COM 110122108 3,025 108,965 SH DEFINED 09 108,965 0 0 BRISTOL MYERS SQUIBB CO COM 110122108
 9,998 360,151 SH DEFINED 10 312,992 32,925 14,234 BRISTOL MYERS SQUIBB CO COM 110122108 32,859
 1,183,667 SH OTHER 10 67,088 1,064,438 52,141 BRISTOL WEST HLDGS INC COM 11037M105 1,060 47,798
 SH DEFINED 01 2,939 44,859 0 BRISTOL WEST HLDGS INC COM 11037M105 2,373 107,029 SH DEFINED
 01,08 22,737 84,292 0 BRISTOL WEST HLDGS INC COM 11037M105 1 30 SH DEFINED 10 30 0 0 BRISTOW
 GROUP INC COM 110394103 5,168 141,784 SH DEFINED 01 8,369 132,215 1,200 BRISTOW GROUP INC COM
 110394103 49 1,350 SH DEFINED 04 150 300 900 BRISTOW GROUP INC COM 110394103 244 6,700 SH
 OTHER 04 0 6,700 0 BRISTOW GROUP INC COM 110394103 12 330 SH OTHER 01,06 330 0 0 BRISTOW
 GROUP INC COM 110394103 6,594 180,899 SH DEFINED 01,08 65,440 115,459 0 BRISTOW GROUP INC COM
 110394103 35 970 SH DEFINED 10 270 700 0 BRITISH AWYS PLC COM 110419306 226 2,340 SH DEFINED 01
 2,035 105 200 BRITISH AWYS PLC COM 110419306 17 175 SH DEFINED 04 175 0 0 BRITISH AWYS PLC
 COM 110419306 130 1,350 SH DEFINED 01,08 1,350 0 0 BRITISH AWYS PLC COM 110419306 2 25 SH
 DEFINED 10 25 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 86 _____
 BRITISH AMERN TOB PLC COM 110448107 2,494 39,565 SH DEFINED 01 32,805 3,745 3,015 BRITISH
 AMERN TOB PLC COM 110448107 254 4,035 SH OTHER 01 300 3,555 180 BRITISH AMERN TOB PLC COM
 110448107 1,617 25,655 SH DEFINED 04 22,790 2,530 335 BRITISH AMERN TOB PLC COM 110448107 2,052
 32,550 SH OTHER 04 31,610 675 265 BRITISH AMERN TOB PLC COM 110448107 35 555 SH OTHER 07,10 0
 555 0 BRITISH AMERN TOB PLC COM 110448107 1,091 17,305 SH DEFINED 01,08 17,305 0 0 BRITISH
 AMERN TOB PLC COM 110448107 601 9,535 SH DEFINED 10 7,015 2,120 400 BRITISH SKY
 BROADCASTING GRO COM 111013108 527 11,765 SH DEFINED 01 10,255 590 920 BRITISH SKY
 BROADCASTING GRO COM 111013108 66 1,480 SH DEFINED 04 1,480 0 0 BRITISH SKY BROADCASTING
 GRO COM 111013108 8 170 SH OTHER 04 170 0 0 BRITISH SKY BROADCASTING GRO COM 111013108 314
 7,005 SH DEFINED 01,08 7,005 0 0 BRITISH SKY BROADCASTING GRO COM 111013108 13 295 SH
 DEFINED 10 295 0 0 BROADCOM CORP COM 111320107 21,862 681,708 SH DEFINED 01 336,254 341,533
 3,921 BROADCOM CORP COM 111320107 294 9,175 SH OTHER 01 9,175 0 0 BROADCOM CORP COM
 111320107 1,721 53,676 SH DEFINED 04 48,689 470 4,517 BROADCOM CORP COM 111320107 53 1,650 SH
 OTHER 04 340 660 650 BROADCOM CORP COM 111320107 48 1,505 SH OTHER 01,06 1,505 0 0 BROADCOM
 CORP COM 111320107 16 490 SH OTHER 07,10 490 0 0 BROADCOM CORP COM 111320107 119,689
 3,732,103 SH DEFINED 01,08 2,017,583 1,714,520 0 BROADCOM CORP COM 111320107 858 26,755 SH
 DEFINED 09 26,755 0 0 BROADCOM CORP COM 111320107 934 29,118 SH DEFINED 10 28,901 0 217
 BROADCOM CORP COM 111320107 36 1,120 SH OTHER 10 1,120 0 0 BROCADE COMMUNICATIONS SYS I
 COM 111621108 11,918 1,251,913 SH DEFINED 01 169,755 1,079,182 2,976 BROCADE COMMUNICATIONS
 SYS I COM 111621108 11 1,200 SH OTHER 01 1,200 0 0 BROCADE COMMUNICATIONS SYS I COM
 111621108 12 1,213 SH DEFINED 04 1,213 0 0 BROCADE COMMUNICATIONS SYS I COM 111621108 0 19
 SH OTHER 04 3 16 0 BROCADE COMMUNICATIONS SYS I COM 111621108 24,848 2,610,134 SH DEFINED
 01,08 564,934 2,045,200 0 BROCADE COMMUNICATIONS SYS I COM 111621108 48 5,085 SH DEFINED 10
 5,085 0 0 BRONCO DRILLING CO INC COM 112211107 122 7,364 SH DEFINED 01 2,564 4,800 0 BRONCO
 DRILLING CO INC COM 112211107 17 1,000 SH OTHER 04 0 0 1,000 BRONCO DRILLING CO INC COM
 112211107 2,062 124,451 SH DEFINED 01,08 37,843 86,608 0 BRONCO DRILLING CO INC COM 112211107 0
 30 SH DEFINED 10 30 0 0 BROOKDALE SR LIVING INC COM 112463104 190 4,255 SH DEFINED 01 4,135
 100 20 BROOKDALE SR LIVING INC COM 112463104 2,473 55,376 SH DEFINED 01,08 7,201 48,175 0
 BROOKFIELD ASSET MGMT INC COM 112585104 870 16,651 SH DEFINED 01 12,649 657 3,345
 BROOKFIELD ASSET MGMT INC COM 112585104 157 3,000 SH OTHER 01 3,000 0 0 BROOKFIELD ASSET
 MGMT INC COM 112585104 227 4,349 SH DEFINED 04 4,349 0 0 BROOKFIELD ASSET MGMT INC COM

112585104 47 900 SH OTHER 04 900 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 400 7,650 SH
 DEFINED 01,08 7,650 0 0 BROOKFIELD ASSET MGMT INC COM 112585104 21 410 SH DEFINED 10 410 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 87 _____ BROOKFIELD HOMES
 CORP COM 112723101 1,173 36,543 SH DEFINED 01 2,898 33,645 0 BROOKFIELD HOMES CORP COM
 112723101 12 375 SH DEFINED 04 0 375 0 BROOKFIELD HOMES CORP COM 112723101 2,969 92,486 SH
 DEFINED 01,08 26,187 66,299 0 BROOKFIELD HOMES CORP COM 112723101 1 20 SH DEFINED 10 20 0 0
 BROOKFIELD PPTYS CORP COM 112900105 721 17,900 SH DEFINED 01 0 17,900 0 BROOKFIELD PPTYS
 CORP COM 112900105 389 9,650 SH DEFINED 04 0 9,650 0 BROOKFIELD PPTYS CORP COM 112900105
 4,653 115,447 SH DEFINED 01,08 8,947 106,500 0 BROOKLINE BANCORP INC DEL COM 11373M107 1,537
 121,346 SH DEFINED 01 27,260 91,036 3,050 BROOKLINE BANCORP INC DEL COM 11373M107 117 9,235
 SH DEFINED 04 6,280 0 2,955 BROOKLINE BANCORP INC DEL COM 11373M107 14 1,120 SH OTHER 04 0 0
 1,120 BROOKLINE BANCORP INC DEL COM 11373M107 6,563 518,014 SH DEFINED 01,08 188,322 329,692 0
 BROOKLINE BANCORP INC DEL COM 11373M107 110 8,660 SH DEFINED 10 8,660 0 0 BROOKS
 AUTOMATION INC COM 114340102 2,405 140,215 SH DEFINED 01 29,596 106,839 3,780 BROOKS
 AUTOMATION INC COM 114340102 58 3,376 SH DEFINED 04 1,641 0 1,735 BROOKS AUTOMATION INC
 COM 114340102 13 731 SH OTHER 01,06 731 0 0 BROOKS AUTOMATION INC COM 114340102 9,683 564,613
 SH DEFINED 01,08 180,022 384,591 0 BROOKS AUTOMATION INC COM 114340102 14 830 SH DEFINED 10
 830 0 0 BROWN & BROWN INC COM 115236101 1,414 52,266 SH DEFINED 01 31,428 18,258 2,580 BROWN &
 BROWN INC COM 115236101 85 3,125 SH OTHER 01 0 3,125 0 BROWN & BROWN INC COM 115236101 205
 7,585 SH DEFINED 04 5,225 0 2,360 BROWN & BROWN INC COM 115236101 2 70 SH OTHER 04 0 70 0
 BROWN & BROWN INC COM 115236101 17,646 652,352 SH DEFINED 01,08 161,742 490,610 0 BROWN &
 BROWN INC COM 115236101 163 6,009 SH DEFINED 09 6,009 0 0 BROWN & BROWN INC COM 115236101
 41 1,500 SH DEFINED 10 1,300 0 200 BROWN FORMAN CORP COM 115637100 356 5,160 SH OTHER 01 0
 5,160 0 BROWN FORMAN CORP COM 115637209 5,968 91,034 SH DEFINED 01 44,427 46,277 330 BROWN
 FORMAN CORP COM 115637209 1,891 28,838 SH OTHER 01 430 28,408 0 BROWN FORMAN CORP COM
 115637209 590 9,004 SH DEFINED 04 8,364 0 640 BROWN FORMAN CORP COM 115637209 6 90 SH OTHER
 04 0 50 40 BROWN FORMAN CORP COM 115637209 20 300 SH OTHER 01,06 300 0 0 BROWN FORMAN
 CORP COM 115637209 36,131 551,117 SH DEFINED 01,08 282,305 268,812 0 BROWN FORMAN CORP COM
 115637209 5 80 SH DEFINED 09 80 0 0 BROWN FORMAN CORP COM 115637209 464 7,079 SH DEFINED 10
 7,079 0 0 BROWN SHOE INC NEW COM 115736100 5,335 127,025 SH DEFINED 01 8,253 117,292 1,480
 BROWN SHOE INC NEW COM 115736100 56 1,337 SH DEFINED 04 175 0 1,162 BROWN SHOE INC NEW
 COM 115736100 16 375 SH OTHER 01,06 375 0 0 BROWN SHOE INC NEW COM 115736100 9,556 227,527 SH
 DEFINED 01,08 80,587 146,940 0 BROWN SHOE INC NEW COM 115736100 8 200 SH DEFINED 10 200 0 0
 BROWN SHOE INC NEW COM 115736100 6 150 SH OTHER 10 0 150 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 88 _____ BRUKER BIOSCIENCES CORP COM 116794108
 2,065 196,308 SH DEFINED 01 37,287 159,021 0 BRUKER BIOSCIENCES CORP COM 116794108 2,927 278,197
 SH DEFINED 01,08 39,264 238,933 0 BRUKER BIOSCIENCES CORP COM 116794108 25 2,410 SH DEFINED
 10 2,410 0 0 BRUNSWICK CORP COM 117043109 4,521 141,952 SH DEFINED 01 63,449 78,103 400
 BRUNSWICK CORP COM 117043109 293 9,205 SH OTHER 01 9,205 0 0 BRUNSWICK CORP COM 117043109
 113 3,540 SH DEFINED 04 3,105 0 435 BRUNSWICK CORP COM 117043109 4 120 SH OTHER 04 10 60 50
 BRUNSWICK CORP COM 117043109 6 200 SH OTHER 01,06 200 0 0 BRUNSWICK CORP COM 117043109 6
 200 SH OTHER 07,10 200 0 0 BRUNSWICK CORP COM 117043109 23,705 744,274 SH DEFINED 01,08 393,560
 350,714 0 BRUNSWICK CORP COM 117043109 167 5,237 SH DEFINED 09 5,237 0 0 BRUNSWICK CORP
 COM 117043109 77 2,409 SH DEFINED 10 2,409 0 0 BRUSH ENGINEERED MATLS INC COM 117421107
 1,832 37,798 SH DEFINED 01 7,310 29,758 730 BRUSH ENGINEERED MATLS INC COM 117421107 42 875 SH
 DEFINED 04 425 0 450 BRUSH ENGINEERED MATLS INC COM 117421107 10 210 SH OTHER 01,06 210 0 0
 BRUSH ENGINEERED MATLS INC COM 117421107 6,989 144,194 SH DEFINED 01,08 46,637 97,557 0
 BRUSH ENGINEERED MATLS INC COM 117421107 63 1,302 SH DEFINED 10 1,302 0 0 BRYN MAWR BK
 CORP COM 117665109 160 6,893 SH DEFINED 01 430 6,463 0 BRYN MAWR BK CORP COM 117665109 247
 10,689 SH DEFINED 01,08 913 9,776 0 BSQUARE CORP COM 11776U300 58 13,079 SH DEFINED 01 400
 12,679 0 BSQUARE CORP COM 11776U300 12 2,775 SH OTHER 01 2,775 0 0 BSQUARE CORP COM

11776U300 39 8,844 SH DEFINED 01,08 1,267 7,577 0 BUCA INC COM 117769109 89 16,209 SH DEFINED 01 0
 16,209 0 BUCA INC COM 117769109 109 19,789 SH DEFINED 01,08 2,026 17,763 0 BUCKEYE PARTNERS L P
 COM 118230101 291 5,860 SH DEFINED 01 360 5,500 0 BUCKEYE PARTNERS L P COM 118230101 66 1,333
 SH OTHER 01 1,333 0 0 BUCKEYE PARTNERS L P COM 118230101 132 2,655 SH DEFINED 04 2,655 0 0
 BUCKEYE PARTNERS L P COM 118230101 124 2,500 SH OTHER 04 2,000 500 0 BUCKEYE PARTNERS L P
 COM 118230101 114 2,300 SH DEFINED 10 2,300 0 0 BUCKEYE PARTNERS L P COM 118230101 15 300 SH
 OTHER 10 300 0 0 BUCKEYE TECHNOLOGIES INC COM 118255108 988 76,118 SH DEFINED 01 11,619
 62,649 1,850 BUCKEYE TECHNOLOGIES INC COM 118255108 23 1,800 SH DEFINED 04 925 0 875
 BUCKEYE TECHNOLOGIES INC COM 118255108 3 200 SH OTHER 01,06 200 0 0 BUCKEYE
 TECHNOLOGIES INC COM 118255108 3,585 276,182 SH DEFINED 01,08 68,030 208,152 0 BUCKEYE
 TECHNOLOGIES INC COM 118255108 5 400 SH DEFINED 10 400 0 0 BUCKLE INC COM 118440106 2,966
 83,076 SH DEFINED 01 2,566 80,510 0 BUCKLE INC COM 118440106 3,647 102,149 SH DEFINED 01,08 17,537
 84,612 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 89 _____ BUCYRUS
 INTL INC NEW COM 118759109 3,236 62,835 SH DEFINED 01 4,390 57,945 500 BUCYRUS INTL INC NEW
 COM 118759109 72 1,400 SH OTHER 01 0 1,400 0 BUCYRUS INTL INC NEW COM 118759109 774 15,036 SH
 DEFINED 04 270 14,742 24 BUCYRUS INTL INC NEW COM 118759109 11,075 215,042 SH DEFINED 01,08
 49,851 165,191 0 BUCYRUS INTL INC NEW COM 118759109 478 9,290 SH DEFINED 10 0 9,290 0 BUFFALO
 WILD WINGS INC COM 119848109 467 7,332 SH DEFINED 01 2,039 5,293 0 BUFFALO WILD WINGS INC
 COM 119848109 3,913 61,427 SH DEFINED 01,08 19,715 41,712 0 BUHRMANN N V COM 12007Q100 119
 8,765 SH DEFINED 01 8,365 0 400 BUHRMANN N V COM 12007Q100 8 600 SH OTHER 01 600 0 0
 BUHRMANN N V COM 12007Q100 7 510 SH DEFINED 04 510 0 0 BUHRMANN N V COM 12007Q100 50
 3,700 SH DEFINED 01,08 3,700 0 0 BUHRMANN N V COM 12007Q100 1 80 SH DEFINED 10 80 0 0 BUILD A
 BEAR WORKSHOP COM 120076104 333 12,119 SH DEFINED 01 2,379 9,740 0 BUILD A BEAR WORKSHOP
 COM 120076104 3,091 112,528 SH DEFINED 01,08 29,559 82,969 0 BUILD A BEAR WORKSHOP COM
 120076104 4 130 SH DEFINED 10 130 0 0 BUILDERS FIRSTSOURCE INC COM 12008R107 251 15,649 SH
 DEFINED 01 1,974 13,675 0 BUILDERS FIRSTSOURCE INC COM 12008R107 19 1,200 SH DEFINED 04 0
 1,200 0 BUILDERS FIRSTSOURCE INC COM 12008R107 1,634 101,684 SH DEFINED 01,08 27,216 74,468 0
 BUILDERS FIRSTSOURCE INC COM 12008R107 31 1,930 SH DEFINED 10 30 1,900 0 BUILDING MATLS
 HLDG CORP COM 120113105 906 50,026 SH DEFINED 01 9,482 39,184 1,360 BUILDING MATLS HLDG
 CORP COM 120113105 10 550 SH DEFINED 04 150 0 400 BUILDING MATLS HLDG CORP COM 120113105 7
 400 SH OTHER 01,06 400 0 0 BUILDING MATLS HLDG CORP COM 120113105 4,277 236,146 SH DEFINED
 01,08 84,388 151,758 0 BUILDING MATLS HLDG CORP COM 120113105 1 50 SH DEFINED 10 50 0 0 BUNZL
 PUB LTD CO COM 120738406 138 1,932 SH DEFINED 01 1,732 0 200 BUNZL PUB LTD CO COM 120738406 6
 87 SH DEFINED 04 87 0 0 BUNZL PUB LTD CO COM 120738406 118 1,645 SH DEFINED 01,08 1,645 0 0
 BUNZL PUB LTD CO COM 120738406 1 20 SH DEFINED 10 20 0 0 BURGER KING HLDGS INC COM
 121208201 113 5,244 SH DEFINED 01 744 4,500 0 BURGER KING HLDGS INC COM 121208201 28 1,300 SH
 OTHER 04 0 1,300 0 BURGER KING HLDGS INC COM 121208201 1,114 51,596 SH DEFINED 01,08 7,696
 43,900 0 BURLINGTON NORTHN SANTA FE C COM 12189T104 48,980 608,982 SH DEFINED 01 329,965
 274,367 4,650 BURLINGTON NORTHN SANTA FE C COM 12189T104 4,172 51,865 SH OTHER 01 40,025
 10,825 1,015 BURLINGTON NORTHN SANTA FE C COM 12189T104 3,767 46,832 SH DEFINED 04 26,613
 1,659 18,560 BURLINGTON NORTHN SANTA FE C COM 12189T104 1,598 19,862 SH OTHER 04 18,515 235
 1,112 BURLINGTON NORTHN SANTA FE C COM 12189T104 80 1,000 SH OTHER 01,06 1,000 0 0
 BURLINGTON NORTHN SANTA FE C COM 12189T104 29 365 SH OTHER 07,10 365 0 0 BURLINGTON
 NORTHN SANTA FE C COM 12189T104 232,244 2,887,531 SH DEFINED 01,08 1,548,832 1,338,699 0
 BURLINGTON NORTHN SANTA FE C COM 12189T104 1,706 21,205 SH DEFINED 09 21,205 0 0
 BURLINGTON NORTHN SANTA FE C COM 12189T104 1,479 18,390 SH DEFINED 10 16,470 0 1,920
 BURLINGTON NORTHN SANTA FE C COM 12189T104 105 1,300 SH OTHER 10 1,100 0 200 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 90 _____ C&D TECHNOLOGIES INC COM
 124661109 198 39,414 SH DEFINED 01 4,243 34,891 280 C&D TECHNOLOGIES INC COM 124661109 6 1,260
 SH DEFINED 04 190 0 1,070 C&D TECHNOLOGIES INC COM 124661109 1 120 SH OTHER 01,06 120 0 0 C&D
 TECHNOLOGIES INC COM 124661109 277 55,083 SH DEFINED 01,08 29,270 25,813 0 C&D TECHNOLOGIES

INC COM 124661109 1 240 SH DEFINED 10 240 0 0 CBIZ INC CONV DEB 124805AB8 2,850 3,000,000 PRN
 DEFINED 01 0 3,000,000 0 CBIZ INC COM 124805102 3,891 548,058 SH DEFINED 01 46,764 501,294 0 CBIZ
 INC COM 124805102 2,868 403,885 SH DEFINED 01,08 84,933 318,952 0 CBIZ INC COM 124805102 27 3,865
 SH DEFINED 10 3,765 0 100 CBL & ASSOC PPTYS INC COM 124830100 1,036 23,103 SH DEFINED 01 12,163
 10,940 0 CBL & ASSOC PPTYS INC COM 124830100 32 720 SH OTHER 01 720 0 0 CBL & ASSOC PPTYS INC
 COM 124830100 3 64 SH DEFINED 04 0 0 64 CBL & ASSOC PPTYS INC COM 124830100 10,960 244,426 SH
 DEFINED 01,08 107,917 136,509 0 CBL & ASSOC PPTYS INC COM 124830100 12 275 SH DEFINED 10 275 0 0
 CBS CORP NEW COM 124857202 36,506 1,193,401 SH DEFINED 01 574,395 607,101 11,905 CBS CORP NEW
 COM 124857202 622 20,346 SH OTHER 01 19,134 880 332 CBS CORP NEW COM 124857202 15,064 492,446 SH
 DEFINED 04 449,152 15,560 27,734 CBS CORP NEW COM 124857202 4,704 153,787 SH OTHER 04 126,176
 24,793 2,818 CBS CORP NEW COM 124857202 80 2,618 SH OTHER 01,06 2,618 0 0 CBS CORP NEW COM
 124857202 44 1,430 SH OTHER 07,10 1,430 0 0 CBS CORP NEW COM 124857202 261,111 8,535,835 SH
 DEFINED 01,08 5,584,477 2,918,893 32,465 CBS CORP NEW COM 124857202 2,706 88,448 SH DEFINED 09
 88,448 0 0 CBS CORP NEW COM 124857202 3,425 111,952 SH DEFINED 10 105,026 5,775 1,151 CBS CORP
 NEW COM 124857202 158 5,177 SH OTHER 10 5,177 0 0 CBRL GROUP INC COM 12489V106 4,173 90,122 SH
 DEFINED 01 14,384 75,588 150 CBRL GROUP INC COM 12489V106 57 1,225 SH OTHER 01 0 1,225 0 CBRL
 GROUP INC COM 12489V106 739 15,955 SH DEFINED 04 805 14,830 320 CBRL GROUP INC COM 12489V106
 1 20 SH OTHER 04 0 20 0 CBRL GROUP INC COM 12489V106 104 2,255 SH OTHER 07,10 0 2,255 0 CBRL
 GROUP INC COM 12489V106 11,988 258,918 SH DEFINED 01,08 62,198 196,720 0 CBRL GROUP INC COM
 12489V106 47 1,010 SH DEFINED 10 290 620 100 CBRL GROUP INC COM 12489V106 104 2,245 SH OTHER
 10 500 1,745 0 CB RICHARD ELLIS GROUP INC COM 12497T101 9,953 291,182 SH DEFINED 01 97,391
 193,301 490 CB RICHARD ELLIS GROUP INC COM 12497T101 88 2,560 SH OTHER 01 2,370 0 190 CB
 RICHARD ELLIS GROUP INC COM 12497T101 51 1,505 SH DEFINED 04 965 0 540 CB RICHARD ELLIS
 GROUP INC COM 12497T101 3 90 SH OTHER 04 0 80 10 CB RICHARD ELLIS GROUP INC COM 12497T101 4
 120 SH OTHER 07,10 120 0 0 CB RICHARD ELLIS GROUP INC COM 12497T101 49,449 1,446,715 SH
 DEFINED 01,08 767,420 679,295 0 CB RICHARD ELLIS GROUP INC COM 12497T101 434 12,712 SH
 DEFINED 09 12,712 0 0 CB RICHARD ELLIS GROUP INC COM 12497T101 69 2,007 SH DEFINED 10 1,927 0
 80 CBRE REALTY FINANCE INC COM 12498B307 9 662 SH DEFINED 01 662 0 0 CBRE REALTY FINANCE
 INC COM 12498B307 813 61,446 SH DEFINED 01,08 3,200 58,246 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 91 _____ C COR INC COM 125010108 1,024 73,916 SH DEFINED 01 14,966
 57,390 1,560 C COR INC COM 125010108 30 2,170 SH DEFINED 04 1,000 0 1,170 C COR INC COM 125010108
 9 680 SH OTHER 01,06 680 0 0 C COR INC COM 125010108 5,318 383,686 SH DEFINED 01,08 116,985 266,701
 0 C COR INC COM 125010108 7 490 SH DEFINED 10 490 0 0 C D I CORP COM 125071100 1,395 48,233 SH
 DEFINED 01 16,408 27,855 3,970 C D I CORP COM 125071100 63 2,165 SH OTHER 01 1,505 285 375 C D I
 CORP COM 125071100 86 2,965 SH DEFINED 04 2,345 0 620 C D I CORP COM 125071100 10 345 SH OTHER
 04 0 345 0 C D I CORP COM 125071100 8 290 SH OTHER 01,06 290 0 0 C D I CORP COM 125071100 2,982
 103,109 SH DEFINED 01,08 37,262 65,847 0 C D I CORP COM 125071100 84 2,910 SH DEFINED 10 2,910 0 0 C
 D W CORP COM 12512N105 3,019 49,146 SH DEFINED 01 31,566 16,702 878 C D W CORP COM 12512N105
 114 1,850 SH OTHER 01 750 1,100 0 C D W CORP COM 12512N105 620 10,087 SH DEFINED 04 8,527 0 1,560 C
 D W CORP COM 12512N105 447 7,280 SH OTHER 04 7,150 30 100 C D W CORP COM 12512N105 23,287
 379,085 SH DEFINED 01,08 105,912 273,173 0 C D W CORP COM 12512N105 596 9,697 SH DEFINED 09 9,697
 0 0 C D W CORP COM 12512N105 1,093 17,795 SH DEFINED 10 16,345 200 1,250 C D W CORP COM
 12512N105 12 200 SH OTHER 10 200 0 0 CEC ENTMT INC COM 125137109 3,412 82,134 SH DEFINED 01
 16,523 63,931 1,680 CEC ENTMT INC COM 125137109 64 1,530 SH DEFINED 04 755 0 775 CEC ENTMT INC
 COM 125137109 237 5,700 SH OTHER 04 0 5,700 0 CEC ENTMT INC COM 125137109 21 495 SH OTHER 01,06
 495 0 0 CEC ENTMT INC COM 125137109 9,210 221,708 SH DEFINED 01,08 49,623 172,085 0 CEC ENTMT
 INC COM 125137109 17 400 SH DEFINED 10 300 0 100 CFS BANCORP INC COM 12525D102 386 25,848 SH
 DEFINED 01 475 25,373 0 CFS BANCORP INC COM 12525D102 286 19,140 SH DEFINED 01,08 1,318 17,822 0
 CF INDS HLDGS INC COM 125269100 2,589 67,167 SH DEFINED 01 13,550 53,617 0 CF INDS HLDGS INC
 COM 125269100 70 1,825 SH DEFINED 04 1,295 0 530 CF INDS HLDGS INC COM 125269100 11 285 SH
 OTHER 04 0 0 285 CF INDS HLDGS INC COM 125269100 13,427 348,289 SH DEFINED 01,08 79,100 269,189 0

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CF INDS HLDGS INC COM 125269100 90 2,330 SH DEFINED 10 2,330 0 0 CH ENERGY GROUP INC COM 12541M102 2,567 52,723 SH DEFINED 01 6,181 45,912 630 CH ENERGY GROUP INC COM 12541M102 54 1,100 SH DEFINED 04 100 0 1,000 CH ENERGY GROUP INC COM 12541M102 9 190 SH OTHER 01,06 190 0 0 CH ENERGY GROUP INC COM 12541M102 5,793 118,968 SH DEFINED 01,08 37,850 81,118 0 CH ENERGY GROUP INC COM 12541M102 7 150 SH DEFINED 10 150 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 92 _____ C H ROBINSON WORLDWIDE INC COM 12541W209 10,523 218,998 SH DEFINED 01 108,129 110,119 750 C H ROBINSON WORLDWIDE INC COM 12541W209 307 6,380 SH OTHER 01 4,440 1,200 740 C H ROBINSON WORLDWIDE INC COM 12541W209 2,868 59,683 SH DEFINED 04 48,083 2,200 9,400 C H ROBINSON WORLDWIDE INC COM 12541W209 606 12,615 SH OTHER 04 12,350 0 265 C H ROBINSON WORLDWIDE INC COM 12541W209 63,917 1,330,223 SH DEFINED 01,08 677,445 652,778 0 C H ROBINSON WORLDWIDE INC COM 12541W209 98 2,040 SH DEFINED 09 2,040 0 0 C H ROBINSON WORLDWIDE INC COM 12541W209 428 8,906 SH DEFINED 10 8,906 0 0 CIGNA CORP COM 125509109 20,962 146,940 SH DEFINED 01 73,334 73,251 355 CIGNA CORP COM 125509109 621 4,350 SH OTHER 01 4,300 0 50 CIGNA CORP COM 125509109 971 6,803 SH DEFINED 04 6,288 0 515 CIGNA CORP COM 125509109 848 5,942 SH OTHER 04 3,882 50 2,010 CIGNA CORP COM 125509109 57 400 SH OTHER 01,06 400 0 0 CIGNA CORP COM 125509109 13 90 SH OTHER 07,10 90 0 0 CIGNA CORP COM 125509109 119,120 834,993 SH DEFINED 01,08 443,823 391,170 0 CIGNA CORP COM 125509109 1,579 11,070 SH DEFINED 09 11,070 0 0 CIGNA CORP COM 125509109 1,227 8,601 SH DEFINED 10 8,301 0 300 CIGNA CORP COM 125509109 215 1,507 SH OTHER 10 917 590 0 CIT GROUP INC COM 125581108 16,506 311,898 SH DEFINED 01 126,477 185,021 400 CIT GROUP INC COM 125581108 785 14,830 SH OTHER 01 14,830 0 0 CIT GROUP INC COM 125581108 667 12,612 SH DEFINED 04 10,977 0 1,635 CIT GROUP INC COM 125581108 345 6,525 SH OTHER 04 0 5,900 625 CIT GROUP INC COM 125581108 39 730 SH OTHER 01,06 730 0 0 CIT GROUP INC COM 125581108 22 420 SH OTHER 07,10 420 0 0 CIT GROUP INC COM 125581108 84,360 1,594,106 SH DEFINED 01,08 849,493 744,613 0 CIT GROUP INC COM 125581108 924 17,469 SH DEFINED 09 17,469 0 0 CIT GROUP INC COM 125581108 528 9,983 SH DEFINED 10 9,523 0 460 CIT GROUP INC COM 125581108 159 3,000 SH OTHER 10 3,000 0 0 CKE RESTAURANTS INC COM 12561E105 2,173 115,191 SH DEFINED 01 20,624 91,337 3,230 CKE RESTAURANTS INC COM 12561E105 45 2,400 SH DEFINED 04 800 0 1,600 CKE RESTAURANTS INC COM 12561E105 5 240 SH OTHER 01,06 240 0 0 CKE RESTAURANTS INC COM 12561E105 9,155 485,414 SH DEFINED 01,08 133,693 351,721 0 CKE RESTAURANTS INC COM 12561E105 8 450 SH DEFINED 10 350 0 100 CLECO CORP NEW COM 12561W105 7,105 275,057 SH DEFINED 01 20,656 254,201 200 CLECO CORP NEW COM 12561W105 562 21,755 SH DEFINED 04 19,465 0 2,290 CLECO CORP NEW COM 12561W105 15 600 SH OTHER 04 600 0 0 CLECO CORP NEW COM 12561W105 21 800 SH OTHER 01,06 800 0 0 CLECO CORP NEW COM 12561W105 11,646 450,871 SH DEFINED 01,08 156,203 294,668 0 CLECO CORP NEW COM 12561W105 13 500 SH DEFINED 10 400 0 100 CKX INC COM 12562M106 804 72,454 SH DEFINED 01 6,655 65,799 0 CKX INC COM 12562M106 3,482 313,659 SH DEFINED 01,08 45,889 267,770 0 CKX INC COM 12562M106 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 93 _____ CMGI INC COM 125750109 1,466 691,675 SH DEFINED 01 89,594 602,081 0 CMGI INC COM 125750109 1 328 SH OTHER 01 328 0 0 CMGI INC COM 125750109 6,075 2,865,429 SH DEFINED 01,08 559,393 2,306,036 0 CMGI INC COM 125750109 2 890 SH DEFINED 10 890 0 0 CMGI INC COM 125750109 0 200 SH OTHER 10 200 0 0 CMS ENERGY CORP COM 125896100 4,855 272,766 SH DEFINED 01 116,604 155,604 558 CMS ENERGY CORP COM 125896100 15 820 SH OTHER 01 690 0 130 CMS ENERGY CORP COM 125896100 110 6,170 SH DEFINED 04 5,010 0 1,160 CMS ENERGY CORP COM 125896100 5 275 SH OTHER 04 25 140 110 CMS ENERGY CORP COM 125896100 13 730 SH OTHER 01,06 730 0 0 CMS ENERGY CORP COM 125896100 8 470 SH OTHER 07,10 470 0 0 CMS ENERGY CORP COM 125896100 29,567 1,661,042 SH DEFINED 01,08 822,838 838,204 0 CMS ENERGY CORP COM 125896100 3 160 SH DEFINED 09 160 0 0 CMS ENERGY CORP COM 125896100 115 6,443 SH DEFINED 10 6,023 0 420 CMS ENERGY CORP COM 125896100 36 2,000 SH OTHER 10 2,000 0 0 CPI CORP COM 125902106 459 8,736 SH DEFINED 01 885 7,851 0 CPI CORP COM 125902106 13 240 SH DEFINED 04 40 0 200 CPI CORP COM 125902106 6 115 SH OTHER 01,06 115 0 0 CPI CORP COM 125902106 723 13,760 SH DEFINED 01,08 5,945 7,815 0 CPI CORP COM 125902106 3 50 SH DEFINED 10 50 0 0 CSS INDS INC COM 125906107 853 22,772 SH DEFINED 01 1,889 20,883 0 CSS INDS INC COM 125906107 3 71 SH DEFINED 04 71 0 0 CSS INDS INC COM

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125906107 2,094 55,869 SH DEFINED 01,08 21,270 34,599 0 CPI AEROSTRUCTURES INC COM 125919308 59
8,579 SH DEFINED 01 0 8,579 0 CPI AEROSTRUCTURES INC COM 125919308 40 5,902 SH DEFINED 01,08
872 5,030 0 CTI INDUSTRIES CORP COM 125961300 134 17,219 SH DEFINED 01 0 17,219 0 CTI INDUSTRIES
CORP COM 125961300 15 1,945 SH DEFINED 01,08 449 1,496 0 CSK AUTO CORP COM 125965103 1,226
71,254 SH DEFINED 01 6,851 64,403 0 CSK AUTO CORP COM 125965103 4,638 269,663 SH DEFINED 01,08
52,371 217,292 0 CSK AUTO CORP COM 125965103 2 100 SH DEFINED 10 100 0 0 CNA FINL CORP COM
126117100 618 14,338 SH DEFINED 01 11,978 2,330 30 CNA FINL CORP COM 126117100 139 3,228 SH
OTHER 01 3,228 0 0 CNA FINL CORP COM 126117100 1 19 SH DEFINED 04 19 0 0 CNA FINL CORP COM
126117100 3,633 84,301 SH DEFINED 01,08 32,330 51,971 0 CNA FINL CORP COM 126117100 2 50 SH
DEFINED 10 50 0 0 CNA SURETY CORP COM 12612L108 2,907 137,786 SH DEFINED 01 15,525 122,261 0
CNA SURETY CORP COM 12612L108 2,367 112,193 SH DEFINED 01,08 18,919 93,274 0 CNA SURETY CORP
COM 12612L108 30 1,420 SH DEFINED 10 1,320 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 94 _____ CNET NETWORKS INC COM 12613R104 1,928 221,375 SH DEFINED 01
24,782 196,593 0 CNET NETWORKS INC COM 12613R104 9,025 1,036,122 SH DEFINED 01,08 234,805 801,317
0 CNET NETWORKS INC COM 12613R104 2 280 SH DEFINED 10 0 0 280 CNOOC LTD COM 126132109 369
4,210 SH DEFINED 01 3,810 0 400 CNOOC LTD COM 126132109 71 805 SH DEFINED 04 805 0 0 CNOOC LTD
COM 126132109 378 4,310 SH DEFINED 01,08 4,310 0 0 CNOOC LTD COM 126132109 18 200 SH DEFINED 10
200 0 0 CPAC INC COM 126145101 190 22,307 SH DEFINED 01 170 22,137 0 CPAC INC COM 126145101 95
11,213 SH DEFINED 01,08 433 10,780 0 CNX GAS CORP COM 12618H309 123 4,330 SH DEFINED 01 4,180
100 50 CNX GAS CORP COM 12618H309 130 4,580 SH DEFINED 04 3,520 0 1,060 CNX GAS CORP COM
12618H309 21 725 SH OTHER 04 0 0 725 CNX GAS CORP COM 12618H309 1,401 49,466 SH DEFINED 01,08
9,507 39,959 0 CNX GAS CORP COM 12618H309 158 5,570 SH DEFINED 10 5,570 0 0 CPI INTERNATIONAL
INC COM 12618M100 192 9,981 SH DEFINED 01 465 9,516 0 CPI INTERNATIONAL INC COM 12618M100 4
190 SH OTHER 01 190 0 0 CPI INTERNATIONAL INC COM 12618M100 619 32,190 SH DEFINED 01,08 1,690
30,500 0 CRA INTL INC COM 12618T105 1,438 27,560 SH DEFINED 01 6,442 18,323 2,795 CRA INTL INC
COM 12618T105 40 760 SH OTHER 01 655 105 0 CRA INTL INC COM 12618T105 311 5,960 SH DEFINED 04
1,600 4,360 0 CRA INTL INC COM 12618T105 33 640 SH OTHER 07,10 0 640 0 CRA INTL INC COM
12618T105 4,767 91,360 SH DEFINED 01,08 25,265 66,095 0 CRA INTL INC COM 12618T105 172 3,300 SH
DEFINED 10 890 2,410 0 CRA INTL INC COM 12618T105 23 435 SH OTHER 10 0 435 0 CRH PLC COM
12626K203 1,179 27,110 SH DEFINED 01 22,725 2,400 1,985 CRH PLC COM 12626K203 19 440 SH OTHER 01 0
0 440 CRH PLC COM 12626K203 949 21,814 SH DEFINED 04 19,990 1,520 304 CRH PLC COM 12626K203 42
970 SH OTHER 04 0 230 740 CRH PLC COM 12626K203 552 12,700 SH DEFINED 01,08 12,700 0 0 CRH PLC
COM 12626K203 210 4,830 SH DEFINED 10 4,830 0 0 CSG SYS INTL INC COM 126349109 2,361 94,383 SH
DEFINED 01 21,632 72,551 200 CSG SYS INTL INC COM 126349109 688 27,516 SH OTHER 01 17,808 0 9,708
CSG SYS INTL INC COM 126349109 71 2,835 SH DEFINED 04 565 1,200 1,070 CSG SYS INTL INC COM
126349109 1 30 SH OTHER 04 0 30 0 CSG SYS INTL INC COM 126349109 11,969 478,385 SH DEFINED 01,08
99,287 379,098 0 CSG SYS INTL INC COM 126349109 13 500 SH DEFINED 10 500 0 0 CSP INC COM
126389105 33 3,550 SH DEFINED 01 0 3,550 0 CSP INC COM 126389105 63 6,772 SH DEFINED 01,08 802 5,970
0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 95 _____ CSX CORP COM
126408103 23,575 588,635 SH DEFINED 01 270,959 316,606 1,070 CSX CORP COM 126408103 849 21,205 SH
OTHER 01 3,365 17,040 800 CSX CORP COM 126408103 500 12,494 SH DEFINED 04 10,389 0 2,105 CSX CORP
COM 126408103 406 10,145 SH OTHER 04 6,315 3,620 210 CSX CORP COM 126408103 60 1,500 SH OTHER
01,06 1,500 0 0 CSX CORP COM 126408103 31 770 SH OTHER 07,10 770 0 0 CSX CORP COM 126408103
142,493 3,557,873 SH DEFINED 01,08 1,869,221 1,688,652 0 CSX CORP COM 126408103 1,140 28,462 SH
DEFINED 09 28,462 0 0 CSX CORP COM 126408103 505 12,621 SH DEFINED 10 11,821 0 800 CSX CORP COM
126408103 292 7,300 SH OTHER 10 7,200 0 100 CTC MEDIA INC COM 12642X106 246 9,597 SH DEFINED
01,08 7,597 2,000 0 CT COMMUNICATIONS INC COM 126426402 3,781 156,894 SH DEFINED 01 7,731
148,233 930 CT COMMUNICATIONS INC COM 126426402 18 740 SH DEFINED 04 60 0 680 CT
COMMUNICATIONS INC COM 126426402 1 30 SH OTHER 01,06 30 0 0 CT COMMUNICATIONS INC COM
126426402 4,324 179,421 SH DEFINED 01,08 71,975 107,446 0 CT COMMUNICATIONS INC COM 126426402 1
40 SH DEFINED 10 40 0 0 CTS CORP COM 126501105 3,702 267,906 SH DEFINED 01 12,991 254,815 100 CTS

CORP COM 126501105 344 24,915 SH DEFINED 04 200 23,265 1,450 CTS CORP COM 126501105 8 545 SH
 OTHER 01,06 545 0 0 CTS CORP COM 126501105 48 3,500 SH OTHER 07,10 0 3,500 0 CTS CORP COM
 126501105 3,816 276,100 SH DEFINED 01,08 99,204 176,896 0 CTS CORP COM 126501105 15 1,075 SH
 DEFINED 10 0 975 100 CTS CORP COM 126501105 38 2,745 SH OTHER 10 0 2,745 0 CVB FINL CORP COM
 126600105 1,429 120,113 SH DEFINED 01 9,265 110,848 0 CVB FINL CORP COM 126600105 2,083 175,046 SH
 DEFINED 04 170,316 4,730 0 CVB FINL CORP COM 126600105 5,137 431,718 SH DEFINED 01,08 57,733
 373,985 0 CVB FINL CORP COM 126600105 2 171 SH DEFINED 10 0 0 171 CVS CORP COM 126650100 90,332
 2,645,923 SH DEFINED 01 1,446,506 1,170,350 29,067 CVS CORP COM 126650100 4,264 124,883 SH OTHER 01
 100,721 20,830 3,332 CVS CORP COM 126650100 29,397 861,065 SH DEFINED 04 745,357 53,762 61,946 CVS
 CORP COM 126650100 8,140 238,419 SH OTHER 04 199,807 22,140 16,472 CVS CORP COM 126650100 152
 4,454 SH OTHER 01,06 4,454 0 0 CVS CORP COM 126650100 23 680 SH OTHER 07,10 680 0 0 CVS CORP
 COM 126650100 417,684 12,234,434 SH DEFINED 01,08 6,523,129 5,711,305 0 CVS CORP COM 126650100
 2,965 86,839 SH DEFINED 09 86,839 0 0 CVS CORP COM 126650100 5,942 174,053 SH DEFINED 10 111,751
 51,664 10,638 CVS CORP COM 126650100 246 7,200 SH OTHER 10 6,200 0 1,000 CV THERAPEUTICS INC
 COM 126667104 529 67,197 SH DEFINED 01 9,698 57,499 0 CV THERAPEUTICS INC COM 126667104 3,235
 411,045 SH DEFINED 01,08 95,024 316,021 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 96 _____ CA INC COM 12673P105 17,315 668,280 SH DEFINED 01 274,760 391,890 1,630 CA INC
 COM 12673P105 621 23,984 SH OTHER 01 23,984 0 0 CA INC COM 12673P105 1,261 48,651 SH DEFINED 04
 14,861 31,500 2,290 CA INC COM 12673P105 12 470 SH OTHER 04 50 210 210 CA INC COM 12673P105 39
 1,500 SH OTHER 01,06 1,500 0 0 CA INC COM 12673P105 7 260 SH OTHER 07,10 260 0 0 CA INC COM
 12673P105 88,110 3,400,600 SH DEFINED 01,08 1,839,143 1,561,170 287 CA INC COM 12673P105 914 35,269
 SH DEFINED 09 35,269 0 0 CA INC COM 12673P105 744 28,713 SH DEFINED 10 11,843 16,000 870 CABELAS
 INC COM 126804301 1,532 61,764 SH DEFINED 01 4,045 57,719 0 CABELAS INC COM 126804301 15 600 SH
 DEFINED 04 0 600 0 CABELAS INC COM 126804301 4,642 187,122 SH DEFINED 01,08 31,794 155,328 0
 CABELAS INC COM 126804301 13 505 SH DEFINED 09 505 0 0 CABELAS INC COM 126804301 60 2,400 SH
 DEFINED 10 1,100 1,300 0 CABLEVISION SYS CORP COM 12686C109 3,263 107,230 SH DEFINED 01 64,080
 42,800 350 CABLEVISION SYS CORP COM 12686C109 90 2,960 SH OTHER 01 2,960 0 0 CABLEVISION SYS
 CORP COM 12686C109 585 19,210 SH DEFINED 04 19,210 0 0 CABLEVISION SYS CORP COM 12686C109
 21,588 709,417 SH DEFINED 01,08 268,976 440,441 0 CABLEVISION SYS CORP COM 12686C109 658 21,633
 SH DEFINED 09 21,633 0 0 CABLEVISION SYS CORP COM 12686C109 77 2,540 SH DEFINED 10 2,540 0 0
 CABOT CORP COM 127055101 1,207 25,290 SH DEFINED 01 14,950 10,090 250 CABOT CORP COM
 127055101 64 1,335 SH DEFINED 04 25 0 1,310 CABOT CORP COM 127055101 1 30 SH OTHER 04 0 30 0
 CABOT CORP COM 127055101 17,502 366,682 SH DEFINED 01,08 73,618 293,064 0 CABOT CORP COM
 127055101 41 855 SH DEFINED 10 855 0 0 CABOT MICROELECTRONICS CORP COM 12709P103 1,642
 48,995 SH DEFINED 01 16,523 32,382 90 CABOT MICROELECTRONICS CORP COM 12709P103 62 1,855 SH
 DEFINED 04 605 600 650 CABOT MICROELECTRONICS CORP COM 12709P103 2 60 SH OTHER 01,06 60 0 0
 CABOT MICROELECTRONICS CORP COM 12709P103 6,153 183,618 SH DEFINED 01,08 55,495 128,123 0
 CABOT MICROELECTRONICS CORP COM 12709P103 32 950 SH DEFINED 10 250 700 0 CABOT OIL & GAS
 CORP COM 127097103 6,413 95,266 SH DEFINED 01 29,707 62,629 2,930 CABOT OIL & GAS CORP COM
 127097103 60 885 SH OTHER 01 615 120 150 CABOT OIL & GAS CORP COM 127097103 271 4,022 SH
 DEFINED 04 2,085 0 1,937 CABOT OIL & GAS CORP COM 127097103 9 135 SH OTHER 04 0 135 0 CABOT
 OIL & GAS CORP COM 127097103 47 700 SH OTHER 01,06 700 0 0 CABOT OIL & GAS CORP COM
 127097103 11,708 173,919 SH DEFINED 01,08 78,815 95,104 0 CABOT OIL & GAS CORP COM 127097103 136
 2,015 SH DEFINED 10 2,015 0 0 CACHE INC COM 127150308 910 51,253 SH DEFINED 01 11,780 39,473 0
 CACHE INC COM 127150308 1,970 111,001 SH DEFINED 01,08 32,302 78,699 0 CACHE INC COM 127150308
 17 955 SH DEFINED 10 955 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 97
 _____ CACI INTL INC COM 127190304 3,206 68,413 SH DEFINED 01 14,444 52,819 1,150 CACI INTL INC
 COM 127190304 425 9,080 SH DEFINED 04 1,165 6,405 1,510 CACI INTL INC COM 127190304 20 430 SH
 OTHER 01,06 430 0 0 CACI INTL INC COM 127190304 9,925 211,799 SH DEFINED 01,08 55,455 156,344 0
 CACI INTL INC COM 127190304 78 1,675 SH DEFINED 10 975 700 0 CADBURY SCHWEPPE PLC COM
 127209302 2,039 39,687 SH DEFINED 01 24,259 13,338 2,090 CADBURY SCHWEPPE PLC COM 127209302

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200 3,894 SH OTHER 01 0 3,469 425 CADBURY SCHWEPPE PLC COM 127209302 3,023 58,856 SH DEFINED
 04 19,585 38,271 1,000 CADBURY SCHWEPPE PLC COM 127209302 142 2,772 SH OTHER 04 700 442 1,630
 CADBURY SCHWEPPE PLC COM 127209302 76 1,487 SH OTHER 07,10 0 1,487 0 CADBURY SCHWEPPE
 PLC COM 127209302 653 12,720 SH DEFINED 01,08 12,720 0 0 CADBURY SCHWEPPE PLC COM 127209302
 858 16,703 SH DEFINED 10 6,368 10,335 0 CADBURY SCHWEPPE PLC COM 127209302 57 1,113 SH OTHER
 10 0 1,113 0 CADENCE FINL CORP COM 12738A101 224 11,176 SH DEFINED 01 1,867 9,309 0 CADENCE
 FINL CORP COM 12738A101 100 5,000 SH DEFINED 04 5,000 0 0 CADENCE FINL CORP COM 12738A101
 918 45,890 SH DEFINED 01,08 7,323 38,567 0 CADENCE PHARMACEUTICALS INC COM 12738T100 75 5,088
 SH DEFINED 01 392 4,696 0 CADENCE PHARMACEUTICALS INC COM 12738T100 409 27,608 SH DEFINED
 01,08 2,708 24,900 0 CADENCE DESIGN SYSTEM INC COM 127387108 23,207 1,101,962 SH DEFINED 01
 264,628 836,334 1,000 CADENCE DESIGN SYSTEM INC COM 127387108 2 100 SH OTHER 01 100 0 0
 CADENCE DESIGN SYSTEM INC COM 127387108 287 13,631 SH DEFINED 04 7,645 0 5,986 CADENCE
 DESIGN SYSTEM INC COM 127387108 3 160 SH OTHER 04 0 160 0 CADENCE DESIGN SYSTEM INC COM
 127387108 36,849 1,749,696 SH DEFINED 01,08 494,784 1,254,912 0 CADENCE DESIGN SYSTEM INC COM
 127387108 352 16,696 SH DEFINED 09 16,696 0 0 CADENCE DESIGN SYSTEM INC COM 127387108 381
 18,112 SH DEFINED 10 17,612 0 500 CAGLES INC COM 127703106 65 8,697 SH DEFINED 01 100 8,597 0
 CAGLES INC COM 127703106 53 7,180 SH DEFINED 01,08 289 6,891 0 CALAMOS ASSET MGMT INC COM
 12811R104 352 15,763 SH DEFINED 01 3,477 12,286 0 CALAMOS ASSET MGMT INC COM 12811R104 4,042
 181,079 SH DEFINED 01,08 48,375 132,704 0 CALAMOS ASSET MGMT INC COM 12811R104 2 100 SH
 DEFINED 10 100 0 0 CALAMP CORP COM 128126109 278 32,241 SH DEFINED 01 4,541 27,700 0 CALAMP
 CORP COM 128126109 18 2,100 SH OTHER 01 2,100 0 0 CALAMP CORP COM 128126109 1,279 148,255 SH
 DEFINED 01,08 17,480 130,775 0 CALAMP CORP COM 128126109 0 40 SH DEFINED 10 40 0 0 CALAVO
 GROWERS INC COM 128246105 67 5,797 SH DEFINED 01 490 5,307 0 CALAVO GROWERS INC COM
 128246105 19 1,632 SH DEFINED 04 1,632 0 0 CALAVO GROWERS INC COM 128246105 213 18,367 SH
 DEFINED 01,08 1,354 17,013 0 CALGON CARBON CORP COM 129603106 807 97,084 SH DEFINED 01 23,365
 73,719 0 CALGON CARBON CORP COM 129603106 2,244 269,976 SH DEFINED 01,08 56,524 213,452 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 98 _____ CALIFORNIA COASTAL
 CMNTYS IN COM 129915203 254 12,502 SH DEFINED 01 1,386 11,116 0 CALIFORNIA COASTAL CMNTYS
 IN COM 129915203 1,067 52,608 SH DEFINED 01,08 8,417 44,191 0 CALIFORNIA FIRST NTNL BANCOR
 COM 130222102 249 18,933 SH DEFINED 01 0 18,933 0 CALIFORNIA FIRST NTNL BANCOR COM 130222102
 175 13,270 SH DEFINED 01,08 707 12,563 0 CALIFORNIA MICRO DEVICES COR COM 130439102 173 36,893
 SH DEFINED 01 1,180 35,713 0 CALIFORNIA MICRO DEVICES COR COM 130439102 162 34,576 SH
 DEFINED 01,08 2,373 32,203 0 CALIFORNIA PIZZA KITCHEN INC COM 13054D109 1,174 35,684 SH
 DEFINED 01 6,223 29,461 0 CALIFORNIA PIZZA KITCHEN INC COM 13054D109 25 760 SH DEFINED 04 260
 0 500 CALIFORNIA PIZZA KITCHEN INC COM 13054D109 5,696 173,185 SH DEFINED 01,08 60,365 112,820
 0 CALIFORNIA PIZZA KITCHEN INC COM 13054D109 3 100 SH DEFINED 10 100 0 0 CALIFORNIA WTR
 SVC GROUP COM 130788102 1,491 38,904 SH DEFINED 01 9,545 29,359 0 CALIFORNIA WTR SVC GROUP
 COM 130788102 11 300 SH DEFINED 04 300 0 0 CALIFORNIA WTR SVC GROUP COM 130788102 4,097
 106,909 SH DEFINED 01,08 17,341 89,568 0 CALIFORNIA WTR SVC GROUP COM 130788102 132 3,439 SH
 DEFINED 10 3,439 0 0 CALIPER LIFE SCIENCES INC COM 130872104 178 31,501 SH DEFINED 01 2,150
 29,351 0 CALIPER LIFE SCIENCES INC COM 130872104 210 37,252 SH DEFINED 01,08 3,975 33,277 0
 CALLAWAY GOLF CO COM 131193104 3,613 229,233 SH DEFINED 01 37,636 189,817 1,780 CALLAWAY
 GOLF CO COM 131193104 97 6,145 SH OTHER 01 4,605 870 670 CALLAWAY GOLF CO COM 131193104 520
 32,968 SH DEFINED 04 14,603 16,995 1,370 CALLAWAY GOLF CO COM 131193104 9 585 SH OTHER 04 0
 585 0 CALLAWAY GOLF CO COM 131193104 34 2,140 SH OTHER 07,10 0 2,140 0 CALLAWAY GOLF CO
 COM 131193104 10,320 654,848 SH DEFINED 01,08 119,761 535,087 0 CALLAWAY GOLF CO COM
 131193104 312 19,775 SH DEFINED 10 7,495 12,280 0 CALLAWAY GOLF CO COM 131193104 23 1,470 SH
 OTHER 10 0 1,470 0 CALLON PETE CO DEL COM 13123X102 438 32,297 SH DEFINED 01 2,668 29,629 0
 CALLON PETE CO DEL COM 13123X102 1,713 126,260 SH DEFINED 01,08 17,392 108,868 0 CALLON PETE
 CO DEL COM 13123X102 1 40 SH DEFINED 10 40 0 0 CALUMET SPECIALTY PRODS PTNR COM 131476103
 217 4,505 SH DEFINED 01 605 3,900 0 CALUMET SPECIALTY PRODS PTNR COM 131476103 96 2,000 SH

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DEFINED 01,08 700 1,300 0 CAM COMM SOLUTIONS INC COM 131916108 142 5,282 SH DEFINED 01 0 5,282 0 CAM COMM SOLUTIONS INC COM 131916108 112 4,170 SH DEFINED 01,08 496 3,674 0 CAMBREX CORP COM 132011107 1,348 54,792 SH DEFINED 01 8,391 45,051 1,350 CAMBREX CORP COM 132011107 31 1,270 SH DEFINED 04 625 0 645 CAMBREX CORP COM 132011107 7 275 SH OTHER 01,06 275 0 0 CAMBREX CORP COM 132011107 5,121 208,180 SH DEFINED 01,08 66,591 141,589 0 CAMBREX CORP COM 132011107 6 250 SH DEFINED 10 250 0 0 CAMCO FINL CORP COM 132618109 173 13,473 SH DEFINED 01 0 13,473 0 CAMCO FINL CORP COM 132618109 153 11,916 SH DEFINED 01,08 842 11,074 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 99 _____ CAMDEN NATL CORP COM 133034108 374 8,624 SH DEFINED 01 1,317 7,307 0 CAMDEN NATL CORP COM 133034108 2,003 46,160 SH DEFINED 01,08 8,088 38,072 0 CAMDEN PPTY TR COM 133131102 1,336 19,007 SH DEFINED 01 10,953 7,974 80 CAMDEN PPTY TR COM 133131102 95 1,350 SH OTHER 01 710 640 0 CAMDEN PPTY TR COM 133131102 13 191 SH OTHER 04 191 0 0 CAMDEN PPTY TR COM 133131102 16,834 239,421 SH DEFINED 01,08 138,818 100,603 0 CAMDEN PPTY TR COM 133131102 79 1,126 SH DEFINED 09 1,126 0 0 CAMDEN PPTY TR COM 133131102 17 236 SH DEFINED 10 136 0 100 CAMECO CORP COM 13321L108 681 16,635 SH DEFINED 01 15,735 0 900 CAMECO CORP COM 13321L108 27 660 SH OTHER 01 660 0 0 CAMECO CORP COM 13321L108 282 6,893 SH DEFINED 04 6,830 0 63 CAMECO CORP COM 13321L108 3 70 SH OTHER 04 70 0 0 CAMECO CORP COM 13321L108 387 9,460 SH DEFINED 01,08 9,460 0 0 CAMECO CORP COM 13321L108 251 6,135 SH DEFINED 10 6,135 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 14,030 223,448 SH DEFINED 01 70,173 152,875 400 CAMERON INTERNATIONAL CORP COM 13342B105 13 200 SH OTHER 01 200 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 628 9,996 SH DEFINED 04 746 7,175 2,075 CAMERON INTERNATIONAL CORP COM 13342B105 459 7,310 SH OTHER 04 0 7,310 0 CAMERON INTERNATIONAL CORP COM 13342B105 42,180 671,764 SH DEFINED 01,08 179,359 492,405 0 CAMERON INTERNATIONAL CORP COM 13342B105 1,255 19,988 SH DEFINED 09 19,988 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 99 1,575 SH DEFINED 10 1,375 0 200 CAMPBELL SOUP CO COM 134429109 31,861 817,993 SH DEFINED 01 302,818 514,252 923 CAMPBELL SOUP CO COM 134429109 202 5,190 SH OTHER 01 890 4,300 0 CAMPBELL SOUP CO COM 134429109 1,192 30,598 SH DEFINED 04 15,045 3,633 11,920 CAMPBELL SOUP CO COM 134429109 740 19,005 SH OTHER 04 10,675 420 7,910 CAMPBELL SOUP CO COM 134429109 41 1,040 SH OTHER 01,06 1,040 0 0 CAMPBELL SOUP CO COM 134429109 71,582 1,837,789 SH DEFINED 01,08 968,722 869,067 0 CAMPBELL SOUP CO COM 134429109 841 21,585 SH DEFINED 09 21,585 0 0 CAMPBELL SOUP CO COM 134429109 302 7,748 SH DEFINED 10 6,698 600 450 CAMPBELL SOUP CO COM 134429109 171 4,400 SH OTHER 10 4,000 0 400 CDN IMPERIAL BK OF COMMERCE COM 136069101 1,333 15,365 SH DEFINED 01 13,720 640 1,005 CDN IMPERIAL BK OF COMMERCE COM 136069101 170 1,959 SH DEFINED 04 1,959 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 680 7,840 SH DEFINED 01,08 7,840 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 38 435 SH DEFINED 10 435 0 0 CDN IMPERIAL BK OF COMMERCE COM 136069101 260 3,000 SH OTHER 10 0 3,000 0 CANADIAN NATL RY CO COM 136375102 1,433 32,455 SH DEFINED 01 29,810 980 1,665 CANADIAN NATL RY CO COM 136375102 187 4,235 SH DEFINED 04 4,135 0 100 CANADIAN NATL RY CO COM 136375102 26 600 SH OTHER 04 600 0 0 CANADIAN NATL RY CO COM 136375102 755 17,115 SH DEFINED 01,08 17,115 0 0 CANADIAN NATL RY CO COM 136375102 275 6,220 SH DEFINED 10 6,220 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 100 _____ CANADIAN NAT RES LTD COM 136385101 2,071 37,519 SH DEFINED 01 24,578 11,181 1,760 CANADIAN NAT RES LTD COM 136385101 116 2,103 SH OTHER 01 0 2,103 0 CANADIAN NAT RES LTD COM 136385101 2,029 36,761 SH DEFINED 04 4,215 32,448 98 CANADIAN NAT RES LTD COM 136385101 66 1,197 SH OTHER 04 0 1,197 0 CANADIAN NAT RES LTD COM 136385101 74 1,348 SH OTHER 07,10 0 1,348 0 CANADIAN NAT RES LTD COM 136385101 729 13,210 SH DEFINED 01,08 13,210 0 0 CANADIAN NAT RES LTD COM 136385101 680 12,316 SH DEFINED 10 2,914 9,402 0 CANADIAN NAT RES LTD COM 136385101 53 962 SH OTHER 10 0 962 0 CANADIAN PAC RY LTD COM 13645T100 607 10,748 SH DEFINED 01 7,638 2,090 1,020 CANADIAN PAC RY LTD COM 13645T100 109 1,935 SH OTHER 01 0 1,760 175 CANADIAN PAC RY LTD COM 13645T100 584 10,347 SH DEFINED 04 8,287 1,705 355 CANADIAN PAC RY LTD COM 13645T100 35 615 SH OTHER 04 350 0 265 CANADIAN PAC RY LTD COM 13645T100 34 610 SH OTHER 07,10 0 610 0 CANADIAN PAC RY LTD COM 13645T100 209 3,700 SH DEFINED 01,08 3,700 0 0 CANADIAN PAC RY LTD COM 13645T100 373 6,600 SH DEFINED 10 3,830 2,340

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430 CANDELA CORP COM 136907102 549 48,042 SH DEFINED 01 3,782 44,260 0 CANDELA CORP COM 136907102 7 600 SH OTHER 01 600 0 0 CANDELA CORP COM 136907102 1,919 168,076 SH DEFINED 01,08 31,810 136,266 0 CANDELA CORP COM 136907102 1 100 SH DEFINED 10 100 0 0 CANETIC RES TR COM 137513107 4 300 SH DEFINED 01 0 0 300 CANETIC RES TR COM 137513107 139 10,725 SH DEFINED 04 10,725 0 0 CANETIC RES TR COM 137513107 6 500 SH OTHER 10 500 0 0 CANO PETE INC COM 137801106 0 100 SH DEFINED 01 100 0 0 CANO PETE INC COM 137801106 47 10,300 SH DEFINED 01,08 0 10,300 0 CANON INC COM 138006309 3,700 68,929 SH DEFINED 01 54,662 8,571 5,697 CANON INC COM 138006309 152 2,835 SH OTHER 01 0 1,965 870 CANON INC COM 138006309 2,690 50,109 SH DEFINED 04 40,663 7,181 2,265 CANON INC COM 138006309 143 2,657 SH OTHER 04 1,085 172 1,400 CANON INC COM 138006309 102 1,902 SH OTHER 07,10 0 1,902 0 CANON INC COM 138006309 1,498 27,898 SH DEFINED 01,08 27,898 0 0 CANON INC COM 138006309 1,300 24,213 SH DEFINED 10 16,501 6,492 1,220 CANTEL MEDICAL CORP COM 138098108 426 27,691 SH DEFINED 01 230 27,461 0 CANTEL MEDICAL CORP COM 138098108 272 17,703 SH DEFINED 01,08 2,619 15,084 0 CANYON RESOURCES CORP COM 138869300 19 28,538 SH DEFINED 01 2,100 26,438 0 CANYON RESOURCES CORP COM 138869300 35 51,722 SH DEFINED 01,08 3,530 48,192 0 CAPELLA EDUCATION COMPANY COM 139594105 24 715 SH DEFINED 01 0 715 0 CAPELLA EDUCATION COMPANY COM 139594105 554 16,529 SH DEFINED 01,08 629 15,900 0 CAPITAL CITY BK GROUP INC COM 139674105 846 25,398 SH DEFINED 01 3,125 22,273 0 CAPITAL CITY BK GROUP INC COM 139674105 2,465 74,023 SH DEFINED 01,08 11,718 62,305 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 101 _____ CAPITAL BK CORP COM 139793103 114 6,589 SH DEFINED 01 545 6,044 0 CAPITAL BK CORP COM 139793103 242 14,022 SH DEFINED 01,08 1,941 12,081 0 CAPITAL CORP OF THE WEST COM 140065202 479 18,026 SH DEFINED 01 1,244 16,782 0 CAPITAL CORP OF THE WEST COM 140065202 1,640 61,762 SH DEFINED 01,08 8,252 53,510 0 CAPITAL LEASE FDG INC COM 140288101 458 42,785 SH DEFINED 01 7,753 35,032 0 CAPITAL LEASE FDG INC COM 140288101 2,083 194,497 SH DEFINED 01,08 29,042 165,455 0 CAPITAL LEASE FDG INC COM 140288101 1 100 SH DEFINED 10 100 0 0 CAPITAL ONE FINL CORP COM 14040H105 39,644 525,366 SH DEFINED 01 237,178 285,933 2,255 CAPITAL ONE FINL CORP COM 14040H105 355 4,707 SH OTHER 01 4,457 0 250 CAPITAL ONE FINL CORP COM 14040H105 4,605 61,024 SH DEFINED 04 42,701 1,465 16,858 CAPITAL ONE FINL CORP COM 14040H105 1,206 15,979 SH OTHER 04 6,893 8,500 586 CAPITAL ONE FINL CORP COM 14040H105 104 1,380 SH OTHER 01,06 1,380 0 0 CAPITAL ONE FINL CORP COM 14040H105 1 13 SH OTHER 07,10 13 0 0 CAPITAL ONE FINL CORP COM 14040H105 251,576 3,333,901 SH DEFINED 01,08 1,780,672 1,553,229 0 CAPITAL ONE FINL CORP COM 14040H105 1,991 26,385 SH DEFINED 09 26,385 0 0 CAPITAL ONE FINL CORP COM 14040H105 1,411 18,699 SH DEFINED 10 17,444 0 1,255 CAPITAL ONE FINL CORP COM 14040H105 26 350 SH OTHER 10 0 200 150 CAPITAL SR LIVING CORP COM 140475104 381 32,824 SH DEFINED 01 3,788 29,036 0 CAPITAL SR LIVING CORP COM 140475104 1,267 109,162 SH DEFINED 01,08 15,950 93,212 0 CAPITAL SOUTHWEST CORP COM 140501107 339 2,203 SH DEFINED 01 321 1,882 0 CAPITAL SOUTHWEST CORP COM 140501107 2,175 14,153 SH DEFINED 01,08 2,072 12,081 0 CAPITAL TRUST INC MD COM 14052H506 3,125 68,573 SH DEFINED 01 2,719 65,854 0 CAPITAL TRUST INC MD COM 14052H506 4,401 96,571 SH DEFINED 01,08 22,436 74,135 0 CAPITALSOURCE INC COM 14055X102 1,126 44,801 SH DEFINED 01 22,609 22,192 0 CAPITALSOURCE INC COM 14055X102 32 1,270 SH OTHER 01 1,270 0 0 CAPITALSOURCE INC COM 14055X102 113 4,500 SH DEFINED 04 4,000 500 0 CAPITALSOURCE INC COM 14055X102 8,110 322,708 SH DEFINED 01,08 99,219 223,489 0 CAPITALSOURCE INC COM 14055X102 10 391 SH DEFINED 10 391 0 0 CAPITOL BANCORP LTD COM 14056D105 743 20,167 SH DEFINED 01 2,432 17,735 0 CAPITOL BANCORP LTD COM 14056D105 1,365 37,030 SH DEFINED 04 36,961 0 69 CAPITOL BANCORP LTD COM 14056D105 2,706 73,422 SH DEFINED 01,08 10,117 63,305 0 CAPITOL BANCORP LTD COM 14056D105 242 6,557 SH DEFINED 10 1,557 5,000 0 CAPITOL FED FINL COM 14057C106 382 10,106 SH DEFINED 01 6,136 3,900 70 CAPITOL FED FINL COM 14057C106 140 3,695 SH DEFINED 04 2,885 0 810 CAPITOL FED FINL COM 14057C106 23 605 SH OTHER 04 0 0 605 CAPITOL FED FINL COM 14057C106 2,775 73,393 SH DEFINED 01,08 17,353 56,040 0 CAPITOL FED FINL COM 14057C106 171 4,510 SH DEFINED 10 4,510 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 102 _____ CAPSTONE TURBINE CORP COM 14067D102 94 88,665 SH DEFINED 01 6,250 82,415 0 CAPSTONE TURBINE CORP COM 14067D102 2 2,000 SH OTHER 01 0 2,000 0 CAPSTONE TURBINE CORP

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COM 14067D102 0 200 SH DEFINED 04 0 0 200 CAPSTONE TURBINE CORP COM 14067D102 677 639,141 SH DEFINED 01,08 91,534 547,607 0 CAPSTEAD MTG CORP COM 14067E506 241 24,142 SH DEFINED 01 895 23,247 0 CAPSTEAD MTG CORP COM 14067E506 1 108 SH DEFINED 04 108 0 0 CAPSTEAD MTG CORP COM 14067E506 289 28,888 SH DEFINED 01,08 1,643 27,245 0 CAPSTEAD MTG CORP COM 14067E506 9 875 SH DEFINED 10 875 0 0 CAPTARIS INC COM 14071N104 285 49,293 SH DEFINED 01 3,844 45,349 100 CAPTARIS INC COM 14071N104 14 2,400 SH OTHER 01 0 2,400 0 CAPTARIS INC COM 14071N104 7 1,280 SH DEFINED 04 680 0 600 CAPTARIS INC COM 14071N104 3 455 SH OTHER 01,06 455 0 0 CAPTARIS INC COM 14071N104 402 69,501 SH DEFINED 01,08 27,853 41,648 0 CAPTARIS INC COM 14071N104 1 200 SH DEFINED 10 200 0 0 CARACO PHARMACEUTICAL LABS L COM 14075T107 36 2,961 SH DEFINED 01 1,364 1,597 0 CARACO PHARMACEUTICAL LABS L COM 14075T107 523 42,974 SH DEFINED 01,08 5,087 37,887 0 CARBO CERAMICS INC COM 140781105 1,831 39,330 SH DEFINED 01 6,364 32,966 0 CARBO CERAMICS INC COM 140781105 184 3,956 SH DEFINED 04 150 2,950 856 CARBO CERAMICS INC COM 140781105 13 290 SH OTHER 01,06 290 0 0 CARBO CERAMICS INC COM 140781105 7,815 167,883 SH DEFINED 01,08 52,110 115,773 0 CARBO CERAMICS INC COM 140781105 132 2,830 SH DEFINED 10 230 2,600 0 CARAUSTAR INDS INC COM 140909102 330 52,490 SH DEFINED 01 8,237 44,253 0 CARAUSTAR INDS INC COM 140909102 11 1,807 SH DEFINED 04 1,107 0 700 CARAUSTAR INDS INC COM 140909102 2 290 SH OTHER 01,06 290 0 0 CARAUSTAR INDS INC COM 140909102 1,292 205,775 SH DEFINED 01,08 61,904 143,871 0 CARAUSTAR INDS INC COM 140909102 0 70 SH DEFINED 10 70 0 0 CARDIAC SCIENCE CORP COM 14141A108 95 10,434 SH DEFINED 01 1,400 9,034 0 CARDIAC SCIENCE CORP COM 14141A108 184 20,093 SH DEFINED 01,08 1,686 18,407 0 CARDINAL FINL CORP COM 14149F109 257 25,782 SH DEFINED 01 4,520 21,262 0 CARDINAL FINL CORP COM 14149F109 1,492 149,544 SH DEFINED 01,08 24,579 124,965 0 CARDINAL FINL CORP COM 14149F109 1 100 SH DEFINED 10 100 0 0 CARDINAL HEALTH INC COM 14149Y108 53,305 730,709 SH DEFINED 01 350,403 369,503 10,803 CARDINAL HEALTH INC COM 14149Y108 2,944 40,355 SH OTHER 01 23,674 11,538 5,143 CARDINAL HEALTH INC COM 14149Y108 3,382 46,362 SH DEFINED 04 40,832 3,150 2,380 CARDINAL HEALTH INC COM 14149Y108 2,189 30,013 SH OTHER 04 26,928 1,200 1,885 CARDINAL HEALTH INC COM 14149Y108 108 1,477 SH OTHER 01,06 1,477 0 0 CARDINAL HEALTH INC COM 14149Y108 236,004 3,235,150 SH DEFINED 01,08 1,720,190 1,514,960 0 CARDINAL HEALTH INC COM 14149Y108 1,905 26,107 SH DEFINED 09 26,107 0 0 CARDINAL HEALTH INC COM 14149Y108 3,006 41,210 SH DEFINED 10 22,350 0 18,860 CARDINAL HEALTH INC COM 14149Y108 279 3,827 SH OTHER 10 2,875 125 827 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 103 _____ CARDIODYNAMICS INTL CORP COM 141597104 45 52,590 SH DEFINED 01 1,475 51,115 0 CARDIODYNAMICS INTL CORP COM 141597104 41 48,336 SH DEFINED 01,08 6,694 41,642 0 CARDIOTECH INTL INC COM 14160C100 25 16,251 SH DEFINED 01 0 16,251 0 CARDIOTECH INTL INC COM 14160C100 30 19,205 SH DEFINED 01,08 2,792 16,413 0 CAREER EDUCATION CORP COM 141665109 1,959 64,232 SH DEFINED 01 34,405 26,507 3,320 CAREER EDUCATION CORP COM 141665109 66 2,170 SH DEFINED 04 1,040 0 1,130 CAREER EDUCATION CORP COM 141665109 2 60 SH OTHER 04 0 60 0 CAREER EDUCATION CORP COM 141665109 17,469 572,756 SH DEFINED 01,08 148,676 424,080 0 CAREER EDUCATION CORP COM 141665109 202 6,629 SH DEFINED 09 6,629 0 0 CAREER EDUCATION CORP COM 141665109 39 1,294 SH DEFINED 10 1,294 0 0 CAREMARK RX INC UNDEFIND 141705103 7,831 1,270 DEFINED 01,08 1,270 0 0 CAREMARK RX INC UNDEFIND 141705103 0 1,708 DEFINED 09 1,708 0 0 CARLISLE COS INC COM 142339100 1,703 39,672 SH DEFINED 01 24,492 12,900 2,280 CARLISLE COS INC COM 142339100 133 3,100 SH OTHER 01 3,100 0 0 CARLISLE COS INC COM 142339100 55 1,270 SH DEFINED 04 50 0 1,220 CARLISLE COS INC COM 142339100 14,994 349,266 SH DEFINED 01,08 67,268 281,998 0 CARLISLE COS INC COM 142339100 35 810 SH DEFINED 10 810 0 0 CARMAX INC COM 143130102 2,924 119,152 SH DEFINED 01 80,332 37,896 924 CARMAX INC COM 143130102 59 2,400 SH OTHER 01 2,400 0 0 CARMAX INC COM 143130102 110 4,478 SH DEFINED 04 148 0 4,330 CARMAX INC COM 143130102 134 5,480 SH OTHER 04 0 5,480 0 CARMAX INC COM 143130102 30,519 1,243,660 SH DEFINED 01,08 320,342 923,318 0 CARMAX INC COM 143130102 299 12,170 SH DEFINED 09 12,170 0 0 CARMAX INC COM 143130102 168 6,838 SH DEFINED 10 6,838 0 0 CARMAX INC COM 143130102 62 2,510 SH OTHER 10 2,510 0 0 CARMIKE CINEMAS INC COM 143436400 454 19,588 SH DEFINED 01 3,934 15,654 0 CARMIKE CINEMAS INC COM 143436400 6 260 SH DEFINED 04 0 260 0 CARMIKE CINEMAS INC COM

143436400 2,426 104,574 SH DEFINED 01,08 28,988 75,586 0 CARMIKE CINEMAS INC COM 143436400 0 20 SH DEFINED 10 20 0 0 CARNIVAL PLC COM 14365C103 350 7,275 SH DEFINED 01 6,875 0 400 CARNIVAL PLC COM 14365C103 51 1,065 SH OTHER 01 0 0 1,065 CARNIVAL PLC COM 14365C103 1,402 29,130 SH DEFINED 04 29,130 0 0 CARNIVAL PLC COM 14365C103 204 4,235 SH OTHER 04 3,290 945 0 CARNIVAL PLC COM 14365C103 162 3,375 SH DEFINED 01,08 3,375 0 0 CARNIVAL PLC COM 14365C103 74 1,540 SH DEFINED 10 1,540 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 104 _____ CARNIVAL CORP COM 143658300 29,985 639,880 SH DEFINED 01 283,901 345,407 10,572 CARNIVAL CORP COM 143658300 738 15,759 SH OTHER 01 8,420 7,339 0 CARNIVAL CORP COM 143658300 19,147 408,596 SH DEFINED 04 356,168 36,833 15,595 CARNIVAL CORP COM 143658300 5,930 126,539 SH OTHER 04 109,056 14,833 2,650 CARNIVAL CORP COM 143658300 79 1,680 SH OTHER 01,06 1,680 0 0 CARNIVAL CORP COM 143658300 76 1,616 SH OTHER 07,10 330 1,286 0 CARNIVAL CORP COM 143658300 200,430 4,277,203 SH DEFINED 01,08 2,986,609 1,269,214 21,380 CARNIVAL CORP COM 143658300 4,172 89,031 SH DEFINED 09 89,031 0 0 CARNIVAL CORP COM 143658300 3,357 71,631 SH DEFINED 10 60,261 9,035 2,335 CARNIVAL CORP COM 143658300 112 2,391 SH OTHER 10 915 1,226 250 CARRIAGE SVCS INC COM 143905107 217 26,866 SH DEFINED 01 795 26,071 0 CARRIAGE SVCS INC COM 143905107 225 27,760 SH DEFINED 01,08 1,959 25,801 0 CARPENTER TECHNOLOGY CORP COM 144285103 2,984 24,710 SH DEFINED 01 17,424 7,156 130 CARPENTER TECHNOLOGY CORP COM 144285103 298 2,466 SH DEFINED 04 1,580 0 886 CARPENTER TECHNOLOGY CORP COM 144285103 1 10 SH OTHER 04 0 10 0 CARPENTER TECHNOLOGY CORP COM 144285103 27 220 SH OTHER 01,06 220 0 0 CARPENTER TECHNOLOGY CORP COM 144285103 10,880 90,093 SH DEFINED 01,08 40,467 49,626 0 CARPENTER TECHNOLOGY CORP COM 144285103 32 265 SH DEFINED 10 265 0 0 CARREKER CORP COM 144433109 351 43,711 SH DEFINED 01 3,095 40,326 290 CARREKER CORP COM 144433109 6 805 SH DEFINED 04 280 0 525 CARREKER CORP COM 144433109 1 100 SH OTHER 01,06 100 0 0 CARREKER CORP COM 144433109 416 51,865 SH DEFINED 01,08 19,411 32,454 0 CARREKER CORP COM 144433109 2 200 SH DEFINED 10 200 0 0 CARRIER ACCESS CORP COM 144460102 285 55,785 SH DEFINED 01 9,451 46,334 0 CARRIER ACCESS CORP COM 144460102 543 106,226 SH DEFINED 01,08 16,379 89,847 0 CARRINGTON LABS INC COM 144525102 68 24,858 SH DEFINED 01 0 24,858 0 CARRINGTON LABS INC COM 144525102 38 13,922 SH DEFINED 01,08 1,168 12,754 0 CARRIZO OIL & CO INC COM 144577103 1,014 28,993 SH DEFINED 01 4,123 24,870 0 CARRIZO OIL & CO INC COM 144577103 17 500 SH OTHER 01 0 500 0 CARRIZO OIL & CO INC COM 144577103 10 300 SH DEFINED 04 0 300 0 CARRIZO OIL & CO INC COM 144577103 6,127 175,256 SH DEFINED 01,08 47,554 127,702 0 CARRIZO OIL & CO INC COM 144577103 0 10 SH DEFINED 10 10 0 0 CARTER INC COM 146229109 1,586 62,599 SH DEFINED 01 6,442 56,157 0 CARTER INC COM 146229109 66 2,600 SH OTHER 04 2,600 0 0 CARTER INC COM 146229109 7,501 296,013 SH DEFINED 01,08 45,968 250,045 0 CARTER INC COM 146229109 2 70 SH DEFINED 10 70 0 0 CASCADE BANCORP COM 147154108 1,221 47,070 SH DEFINED 01 7,544 38,206 1,320 CASCADE BANCORP COM 147154108 44 1,710 SH DEFINED 04 140 0 1,570 CASCADE BANCORP COM 147154108 5,234 201,755 SH DEFINED 01,08 42,915 158,840 0 CASCADE BANCORP COM 147154108 1 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 105 _____ CASCADE CORP COM 147195101 3,997 66,747 SH DEFINED 01 4,363 61,894 490 CASCADE CORP COM 147195101 24 400 SH DEFINED 04 50 0 350 CASCADE CORP COM 147195101 5,416 90,443 SH DEFINED 01,08 24,145 66,298 0 CASCADE CORP COM 147195101 1 20 SH DEFINED 10 20 0 0 CASCADE FINL CORP COM 147272108 174 9,992 SH DEFINED 01 515 9,477 0 CASCADE FINL CORP COM 147272108 204 11,742 SH DEFINED 01,08 1,125 10,617 0 CASCADE NAT GAS CORP COM 147339105 1,476 56,002 SH DEFINED 01 10,162 19,635 26,205 CASCADE NAT GAS CORP COM 147339105 37 1,420 SH OTHER 01 970 200 250 CASCADE NAT GAS CORP COM 147339105 79 2,985 SH DEFINED 04 2,735 0 250 CASCADE NAT GAS CORP COM 147339105 6 220 SH OTHER 04 0 220 0 CASCADE NAT GAS CORP COM 147339105 5 190 SH OTHER 01,06 190 0 0 CASCADE NAT GAS CORP COM 147339105 2,269 86,120 SH DEFINED 01,08 29,215 56,905 0 CASCADE NAT GAS CORP COM 147339105 51 1,945 SH DEFINED 10 1,945 0 0 CASELLA WASTE SYS INC COM 147448104 450 46,120 SH DEFINED 01 9,483 36,637 0 CASELLA WASTE SYS INC COM 147448104 1,449 148,418 SH DEFINED 01,08 23,030 125,388 0 CASEYS GEN STORES INC COM 147528103 3,970 158,719 SH DEFINED 01 29,475 125,304 3,940 CASEYS GEN STORES INC COM 147528103 74 2,965 SH OTHER 01 2,030 410 525 CASEYS GEN STORES INC COM 147528103 650 26,005 SH DEFINED 04 3,345

20,740 1,920 CASEYS GEN STORES INC COM 147528103 86 3,445 SH OTHER 04 0 445 3,000 CASEYS GEN STORES INC COM 147528103 18 700 SH OTHER 01,06 700 0 0 CASEYS GEN STORES INC COM 147528103 79 3,150 SH OTHER 07,10 0 3,150 0 CASEYS GEN STORES INC COM 147528103 9,986 399,296 SH DEFINED 01,08 127,046 272,250 0 CASEYS GEN STORES INC COM 147528103 129 5,170 SH DEFINED 10 4,145 925 100 CASEYS GEN STORES INC COM 147528103 62 2,480 SH OTHER 10 0 2,480 0 CASH AMER INTL INC COM 14754D100 5,703 139,097 SH DEFINED 01 14,894 122,188 2,015 CASH AMER INTL INC COM 14754D100 57 1,380 SH OTHER 01 955 185 240 CASH AMER INTL INC COM 14754D100 116 2,840 SH DEFINED 04 2,170 0 670 CASH AMER INTL INC COM 14754D100 243 5,920 SH OTHER 04 0 220 5,700 CASH AMER INTL INC COM 14754D100 16 400 SH OTHER 01,06 400 0 0 CASH AMER INTL INC COM 14754D100 8,565 208,910 SH DEFINED 01,08 55,580 153,330 0 CASH AMER INTL INC COM 14754D100 84 2,060 SH DEFINED 10 2,060 0 0 CASTELLE COM 147905103 11 3,366 SH DEFINED 01 0 3,366 0 CASTELLE COM 147905103 40 12,652 SH DEFINED 01,08 857 11,795 0 CASS INFORMATION SYS INC COM 14808P109 219 6,500 SH DEFINED 01 650 5,850 0 CASS INFORMATION SYS INC COM 14808P109 917 27,168 SH DEFINED 01,08 3,150 24,018 0 CASTLE A M & CO COM 148411101 2,942 100,201 SH DEFINED 01 78,282 21,859 60 CASTLE A M & CO COM 148411101 9,296 316,622 SH OTHER 01 315,622 0 1,000 CASTLE A M & CO COM 148411101 17 575 SH DEFINED 04 50 0 525 CASTLE A M & CO COM 148411101 6 190 SH OTHER 01,06 190 0 0 CASTLE A M & CO COM 148411101 2,351 80,083 SH DEFINED 01,08 20,021 60,062 0 CASTLE A M & CO COM 148411101 4 140 SH DEFINED 10 140 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 106 _____ CASUAL MALE RETAIL GRP INC COM 148711104 1,211 102,397 SH DEFINED 01 23,192 79,205 0 CASUAL MALE RETAIL GRP INC COM 148711104 3,213 271,637 SH DEFINED 01,08 60,718 210,919 0 CASUAL MALE RETAIL GRP INC COM 148711104 21 1,780 SH DEFINED 10 1,780 0 0 CATALINA MARKETING CORP COM 148867104 2,305 72,977 SH DEFINED 01 10,404 60,883 1,690 CATALINA MARKETING CORP COM 148867104 19 600 SH DEFINED 04 25 0 575 CATALINA MARKETING CORP COM 148867104 1 20 SH OTHER 04 0 20 0 CATALINA MARKETING CORP COM 148867104 12,437 393,824 SH DEFINED 01,08 70,874 322,950 0 CATALINA MARKETING CORP COM 148867104 12 380 SH DEFINED 10 280 0 100 CATALYST PHARM PARTNERS INC COM 14888U101 13 3,203 SH DEFINED 01 0 3,203 0 CATALYST PHARM PARTNERS INC COM 14888U101 28 6,898 SH DEFINED 01,08 309 6,589 0 CATALYST PHARM PARTNERS INC COM 14888U101 8 2,034 SH DEFINED 09 2,034 0 0 CATALYST SEMICONDUCTOR INC COM 148881105 86 23,707 SH DEFINED 01 100 23,607 0 CATALYST SEMICONDUCTOR INC COM 148881105 126 34,784 SH DEFINED 01,08 1,526 33,258 0 CATALYTICA ENERGY SYS INC COM 148884109 33 22,703 SH DEFINED 01 182 22,521 0 CATALYTICA ENERGY SYS INC COM 148884109 33 23,031 SH DEFINED 01,08 2,337 20,694 0 CATAPULT COMMUNICATIONS CORP COM 149016107 242 24,892 SH DEFINED 01 1,721 22,711 460 CATAPULT COMMUNICATIONS CORP COM 149016107 4 460 SH DEFINED 04 260 0 200 CATAPULT COMMUNICATIONS CORP COM 149016107 253 25,973 SH DEFINED 01,08 8,240 17,733 0 CATAPULT COMMUNICATIONS CORP COM 149016107 1 100 SH DEFINED 10 100 0 0 CATERPILLAR INC DEL COM 149123101 125,714 1,875,495 SH DEFINED 01 1,211,066 564,179 100,250 CATERPILLAR INC DEL COM 149123101 19,631 292,870 SH OTHER 01 169,498 73,144 50,228 CATERPILLAR INC DEL COM 149123101 44,047 657,121 SH DEFINED 04 585,311 37,254 34,556 CATERPILLAR INC DEL COM 149123101 20,253 302,146 SH OTHER 04 262,108 30,311 9,727 CATERPILLAR INC DEL COM 149123101 159 2,370 SH OTHER 01,06 2,370 0 0 CATERPILLAR INC DEL COM 149123101 36 530 SH OTHER 07,10 530 0 0 CATERPILLAR INC DEL COM 149123101 350,816 5,233,720 SH DEFINED 01,08 2,799,076 2,434,644 0 CATERPILLAR INC DEL COM 149123101 2,505 37,377 SH DEFINED 09 37,377 0 0 CATERPILLAR INC DEL COM 149123101 6,450 96,221 SH DEFINED 10 84,812 8,200 3,209 CATERPILLAR INC DEL COM 149123101 703 10,485 SH OTHER 10 6,325 3,250 910 CATHAY GENERAL BANCORP COM 149150104 2,814 82,815 SH DEFINED 01 16,033 65,781 1,001 CATHAY GENERAL BANCORP COM 149150104 84 2,485 SH DEFINED 04 185 1,660 640 CATHAY GENERAL BANCORP COM 149150104 1 30 SH OTHER 04 0 30 0 CATHAY GENERAL BANCORP COM 149150104 16,327 480,498 SH DEFINED 01,08 83,984 396,514 0 CATHAY GENERAL BANCORP COM 149150104 20 580 SH DEFINED 10 580 0 0 CATO CORP NEW COM 149205106 1,543 65,976 SH DEFINED 01 7,172 58,704 100 CATO CORP NEW COM 149205106 37 1,602 SH DEFINED 04 200 0 1,402 CATO CORP NEW COM 149205106 12 495 SH OTHER 01,06 495 0 0 CATO CORP NEW COM 149205106 5,557 237,596 SH DEFINED 01,08 67,247 170,349 0 CATO CORP NEW COM 149205106 2 100 SH DEFINED 10 100 0 0 FORM

13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 107 _____ CAVALIER HOMES INC COM 149507105 100 20,528 SH DEFINED 01 0 20,528 0 CAVALIER HOMES INC COM 149507105 162 33,247 SH DEFINED 01,08 1,389 31,858 0 CAVCO INDS INC DEL COM 149568107 153 4,371 SH DEFINED 01 1,031 3,340 0 CAVCO INDS INC DEL COM 149568107 1,115 31,915 SH DEFINED 01,08 5,338 26,577 0 CBOT HLDGS INC COM 14984K106 12,065 66,476 SH DEFINED 01 64,466 2,000 10 CBOT HLDGS INC COM 14984K106 68 372 SH OTHER 01 80 0 292 CBOT HLDGS INC COM 14984K106 120 662 SH DEFINED 04 662 0 0 CBOT HLDGS INC COM 14984K106 23,643 130,263 SH DEFINED 01,08 46,057 84,206 0 CBOT HLDGS INC COM 14984K106 27 150 SH DEFINED 10 150 0 0 CBeyond INC COM 149847105 753 25,676 SH DEFINED 01 2,067 23,609 0 CBeyond INC COM 149847105 3,136 106,915 SH DEFINED 01,08 18,562 88,353 0 CEDAR FAIR L P COM 150185106 447 15,655 SH DEFINED 01 4,655 11,000 0 CEDAR FAIR L P COM 150185106 571 20,000 SH OTHER 01 20,000 0 0 CEDAR FAIR L P COM 150185106 89 3,100 SH DEFINED 04 3,100 0 0 CEDAR FAIR L P COM 150185106 7 250 SH OTHER 04 250 0 0 CEDAR FAIR L P COM 150185106 446 15,600 SH DEFINED 10 13,500 400 1,700 CEDAR FAIR L P COM 150185106 208 7,300 SH OTHER 10 7,300 0 0 CEDAR SHOPPING CTRS INC COM 150602209 1,907 117,731 SH DEFINED 01 11,723 106,008 0 CEDAR SHOPPING CTRS INC COM 150602209 4,764 294,069 SH DEFINED 01,08 74,010 220,059 0 CEDAR SHOPPING CTRS INC COM 150602209 2 100 SH DEFINED 10 100 0 0 CEL-SCI CORP COM 150837409 20 26,275 SH DEFINED 01 0 26,275 0 CEL-SCI CORP COM 150837409 1 1,800 SH OTHER 01 0 1,800 0 CEL-SCI CORP COM 150837409 1 1,800 SH DEFINED 04 0 1,800 0 CEL-SCI CORP COM 150837409 9 12,191 SH DEFINED 01,08 7,144 5,047 0 CELADON GROUP INC COM 150838100 1,029 61,624 SH DEFINED 01 9,595 52,029 0 CELADON GROUP INC COM 150838100 68 4,050 SH OTHER 01 3,470 580 0 CELADON GROUP INC COM 150838100 540 32,344 SH DEFINED 04 8,540 23,804 0 CELADON GROUP INC COM 150838100 59 3,555 SH OTHER 07,10 0 3,555 0 CELADON GROUP INC COM 150838100 3,084 184,657 SH DEFINED 01,08 50,047 134,610 0 CELADON GROUP INC COM 150838100 294 17,622 SH DEFINED 10 4,500 13,122 0 CELADON GROUP INC COM 150838100 40 2,420 SH OTHER 10 0 2,420 0 CELANESE CORP DEL COM 150870103 1,106 35,864 SH DEFINED 01 14,039 21,825 0 CELANESE CORP DEL COM 150870103 2 50 SH OTHER 01 50 0 0 CELANESE CORP DEL COM 150870103 251 8,145 SH DEFINED 04 4,640 0 3,505 CELANESE CORP DEL COM 150870103 163 5,290 SH OTHER 04 0 5,290 0 CELANESE CORP DEL COM 150870103 8,566 277,751 SH DEFINED 01,08 62,197 215,554 0 CELANESE CORP DEL COM 150870103 29 955 SH DEFINED 10 955 0 0 CELANESE CORP DEL CONV PFD 150870202 9,259 225,000 DEFINED 01 0 225,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 108 _____ CELL GENESYS INC COM 150921104 277 65,851 SH DEFINED 01 7,969 57,882 0 CELL GENESYS INC COM 150921104 3 600 SH OTHER 01 0 600 0 CELL GENESYS INC COM 150921104 1,727 411,187 SH DEFINED 01,08 94,532 316,655 0 CELL THERAPEUTICS INC COM 150934107 74 46,603 SH DEFINED 01 5 46,598 0 CELL THERAPEUTICS INC COM 150934107 220 138,192 SH DEFINED 01,08 6,875 131,317 0 CELESTICA INC COM 15101Q108 32 5,155 SH DEFINED 01 4,655 0 500 CELESTICA INC COM 15101Q108 26 4,265 SH DEFINED 04 4,265 0 0 CELESTICA INC COM 15101Q108 6 980 SH OTHER 04 980 0 0 CELESTICA INC COM 15101Q108 40 6,550 SH DEFINED 01,08 6,550 0 0 CELESTICA INC COM 15101Q108 2 260 SH DEFINED 10 90 0 170 CELGENE CORP COM 151020104 26,103 497,581 SH DEFINED 01 238,861 254,360 4,360 CELGENE CORP COM 151020104 300 5,715 SH OTHER 01 5,155 0 560 CELGENE CORP COM 151020104 1,458 27,799 SH DEFINED 04 25,234 200 2,365 CELGENE CORP COM 151020104 448 8,545 SH OTHER 04 130 7,970 445 CELGENE CORP COM 151020104 53 1,010 SH OTHER 01,06 1,010 0 0 CELGENE CORP COM 151020104 155,963 2,972,988 SH DEFINED 01,08 1,593,766 1,379,222 0 CELGENE CORP COM 151020104 1,108 21,115 SH DEFINED 09 21,115 0 0 CELGENE CORP COM 151020104 752 14,326 SH DEFINED 10 13,431 250 645 CEMEX SAB DE CV COM 151290889 1,212 37,015 SH DEFINED 01 33,798 1,007 2,210 CEMEX SAB DE CV COM 151290889 2,230 68,106 SH OTHER 01 67,412 694 0 CEMEX SAB DE CV COM 151290889 204 6,239 SH DEFINED 04 5,587 590 62 CEMEX SAB DE CV COM 151290889 76 2,322 SH OTHER 04 2,322 0 0 CEMEX SAB DE CV COM 151290889 564 17,230 SH DEFINED 01,08 17,230 0 0 CEMEX SAB DE CV COM 151290889 53 1,618 SH DEFINED 09 1,618 0 0 CEMEX SAB DE CV COM 151290889 28 860 SH DEFINED 10 860 0 0 CEMEX SAB DE CV COM 151290889 7 200 SH OTHER 10 0 200 0 CENTENNIAL COMMUNCTNS CORP N COM 15133V208 698 84,864 SH DEFINED 01 3,247 81,617 0 CENTENNIAL COMMUNCTNS CORP N COM 15133V208 1,457 177,001 SH DEFINED 01,08 22,143 154,858 0 CENTENNIAL BK HLDGS INC DEL COM 151345303 553 63,901 SH DEFINED 01 9,245 54,656 0

CENTENNIAL BK HLDGS INC DEL COM 151345303 3,087 356,908 SH DEFINED 01,08 44,111 312,797 0
 CENTENE CORP DEL COM 15135B101 1,645 78,389 SH DEFINED 01 11,011 65,988 1,390 CENTENE CORP
 DEL COM 15135B101 42 2,010 SH DEFINED 04 990 0 1,020 CENTENE CORP DEL COM 15135B101 13 600 SH
 OTHER 01,06 600 0 0 CENTENE CORP DEL COM 15135B101 6,884 327,978 SH DEFINED 01,08 99,916 228,062
 0 CENTENE CORP DEL COM 15135B101 10 480 SH DEFINED 10 480 0 0 CENTER BANCORP INC COM
 151408101 147 9,421 SH DEFINED 01 575 8,846 0 CENTER BANCORP INC COM 151408101 204 13,096 SH
 DEFINED 01,08 1,185 11,911 0 CENTER FINL CORP CALIF COM 15146E102 334 16,876 SH DEFINED 01 933
 15,943 0 CENTER FINL CORP CALIF COM 15146E102 1,790 90,559 SH DEFINED 01,08 29,991 60,568 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 109 _____ CENTERPOINT ENERGY INC
 COM 15189T107 9,372 522,400 SH DEFINED 01 264,862 246,536 11,002 CENTERPOINT ENERGY INC COM
 15189T107 244 13,625 SH OTHER 01 9,685 0 3,940 CENTERPOINT ENERGY INC COM 15189T107 685 38,190
 SH DEFINED 04 30,625 0 7,565 CENTERPOINT ENERGY INC COM 15189T107 522 29,086 SH OTHER 04
 5,476 22,100 1,510 CENTERPOINT ENERGY INC COM 15189T107 14 800 SH OTHER 01,06 800 0 0
 CENTERPOINT ENERGY INC COM 15189T107 11 610 SH OTHER 07,10 610 0 0 CENTERPOINT ENERGY
 INC COM 15189T107 49,578 2,763,533 SH DEFINED 01,08 1,424,514 1,339,019 0 CENTERPOINT ENERGY INC
 COM 15189T107 837 46,673 SH DEFINED 09 46,673 0 0 CENTERPOINT ENERGY INC COM 15189T107 542
 30,208 SH DEFINED 10 29,608 0 600 CENTERPOINT ENERGY INC COM 15189T107 36 2,000 SH OTHER 10
 2,000 0 0 CENTERSTATE BKS FLA INC COM 15201P109 110 6,229 SH DEFINED 01 1,238 4,991 0
 CENTERSTATE BKS FLA INC COM 15201P109 521 29,500 SH DEFINED 01,08 4,300 25,200 0 CENTEX CORP
 COM 152312104 6,110 146,242 SH DEFINED 01 62,198 83,724 320 CENTEX CORP COM 152312104 15 365 SH
 OTHER 01 365 0 0 CENTEX CORP COM 152312104 164 3,935 SH DEFINED 04 1,795 0 2,140 CENTEX CORP
 COM 152312104 4 85 SH OTHER 04 15 70 0 CENTEX CORP COM 152312104 17 400 SH OTHER 01,06 400 0 0
 CENTEX CORP COM 152312104 39,545 946,514 SH DEFINED 01,08 501,308 445,206 0 CENTEX CORP COM
 152312104 297 7,112 SH DEFINED 09 7,112 0 0 CENTEX CORP COM 152312104 78 1,860 SH DEFINED 10
 1,860 0 0 CENTILLIUM COMMUNICATIONS IN COM 152319109 91 47,501 SH DEFINED 01 1,575 45,926 0
 CENTILLIUM COMMUNICATIONS IN COM 152319109 2 1,200 SH OTHER 01 0 1,200 0 CENTILLIUM
 COMMUNICATIONS IN COM 152319109 89 46,415 SH DEFINED 01,08 3,593 42,822 0 CENTRAL EUROPEAN
 DIST CORP COM 153435102 1,772 60,865 SH DEFINED 01 8,366 52,499 0 CENTRAL EUROPEAN DIST CORP
 COM 153435102 67 2,310 SH OTHER 01 1,980 330 0 CENTRAL EUROPEAN DIST CORP COM 153435102 530
 18,221 SH DEFINED 04 4,770 13,451 0 CENTRAL EUROPEAN DIST CORP COM 153435102 57 1,965 SH
 OTHER 07,10 0 1,965 0 CENTRAL EUROPEAN DIST CORP COM 153435102 6,342 217,873 SH DEFINED 01,08
 49,944 167,929 0 CENTRAL EUROPEAN DIST CORP COM 153435102 293 10,064 SH DEFINED 10 2,675 7,389
 0 CENTRAL EUROPEAN DIST CORP COM 153435102 39 1,340 SH OTHER 10 0 1,340 0 CENTRAL EUROPE
 AND RUSSIA FD COM 153436100 309 6,139 SH DEFINED 01 3,589 2,050 500 CENTRAL EUROPE AND
 RUSSIA FD COM 153436100 48 960 SH OTHER 01 0 760 200 CENTRAL EUROPE AND RUSSIA FD COM
 153436100 519 10,307 SH DEFINED 04 8,082 1,845 380 CENTRAL EUROPE AND RUSSIA FD COM 153436100
 32 633 SH OTHER 04 353 0 280 CENTRAL EUROPE AND RUSSIA FD COM 153436100 34 680 SH OTHER
 07,10 0 680 0 CENTRAL EUROPE AND RUSSIA FD COM 153436100 346 6,875 SH DEFINED 10 3,865 2,555
 455 CENTRAL FD CDA LTD COM 153501101 28 3,000 SH DEFINED 04 3,000 0 0 CENTRAL FD CDA LTD
 COM 153501101 141 15,000 SH OTHER 04 0 15,000 0 CENTRAL GARDEN & PET CO COM 153527106 368
 24,911 SH DEFINED 01 1,610 23,301 0 CENTRAL GARDEN & PET CO COM 153527106 55 3,750 SH DEFINED
 04 0 3,300 450 CENTRAL GARDEN & PET CO COM 153527106 619 41,923 SH DEFINED 01,08 4,553 37,370 0
 CENTRAL GARDEN & PET CO COM 153527106 42 2,875 SH DEFINED 10 0 2,875 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 110 _____ CENTRAL GARDEN & PET CO COM
 153527205 1,145 77,897 SH DEFINED 01 24,690 53,207 0 CENTRAL GARDEN & PET CO COM 153527205 184
 12,520 SH DEFINED 04 320 9,500 2,700 CENTRAL GARDEN & PET CO COM 153527205 7,220 491,155 SH
 DEFINED 01,08 175,979 315,176 0 CENTRAL GARDEN & PET CO COM 153527205 114 7,730 SH DEFINED 10
 380 7,350 0 CENTRAL PAC FINL CORP COM 154760102 4,845 132,489 SH DEFINED 01 9,474 122,785 230
 CENTRAL PAC FINL CORP COM 154760102 53 1,455 SH DEFINED 04 735 0 720 CENTRAL PAC FINL CORP
 COM 154760102 5 125 SH OTHER 01,06 125 0 0 CENTRAL PAC FINL CORP COM 154760102 8,383 229,223
 SH DEFINED 01,08 67,570 161,653 0 CENTRAL PAC FINL CORP COM 154760102 14 380 SH DEFINED 10 380

0 0 CENTRAL PKG CORP COM 154785109 932 42,008 SH DEFINED 01 4,309 36,989 710 CENTRAL PKG CORP COM 154785109 18 825 SH DEFINED 04 75 0 750 CENTRAL PKG CORP COM 154785109 2,024 91,267 SH DEFINED 01,08 25,198 66,069 0 CENTRAL PKG CORP COM 154785109 4 200 SH DEFINED 10 200 0 0 CENTRAL VT PUB SVC CORP COM 155771108 885 30,693 SH DEFINED 01 1,774 28,449 470 CENTRAL VT PUB SVC CORP COM 155771108 58 2,025 SH DEFINED 04 275 0 1,750 CENTRAL VT PUB SVC CORP COM 155771108 6 215 SH OTHER 01,06 215 0 0 CENTRAL VT PUB SVC CORP COM 155771108 741 25,698 SH DEFINED 01,08 12,638 13,060 0 CENTRAL VT PUB SVC CORP COM 155771108 3 100 SH DEFINED 10 100 0 0 CENTURY ALUM CO COM 156431108 2,213 47,203 SH DEFINED 01 7,172 39,211 820 CENTURY ALUM CO COM 156431108 51 1,085 SH DEFINED 04 560 0 525 CENTURY ALUM CO COM 156431108 14 300 SH OTHER 01,06 300 0 0 CENTURY ALUM CO COM 156431108 8,713 185,865 SH DEFINED 01,08 64,527 121,338 0 CENTURY ALUM CO COM 156431108 10 210 SH DEFINED 10 210 0 0 CENTURY BANCORP INC COM 156432106 135 5,065 SH DEFINED 01 40 5,025 0 CENTURY BANCORP INC COM 156432106 40 1,500 SH DEFINED 04 1,500 0 0 CENTURY BANCORP INC COM 156432106 157 5,917 SH DEFINED 01,08 399 5,518 0 CENTURY CASINOS INC COM 156492100 87 10,498 SH DEFINED 01 1,200 9,298 0 CENTURY CASINOS INC COM 156492100 819 99,227 SH DEFINED 01,08 14,667 84,560 0 CEPHEID COM 15670R107 876 73,702 SH DEFINED 01 16,587 55,450 1,665 CEPHEID COM 15670R107 158 13,285 SH DEFINED 04 9,870 0 3,415 CEPHEID COM 15670R107 41 3,425 SH OTHER 04 0 1,430 1,995 CEPHEID COM 15670R107 4,013 337,836 SH DEFINED 01,08 53,014 284,822 0 CEPHEID COM 15670R107 31 2,570 SH DEFINED 10 2,570 0 0 CENVEO INC COM 15670S105 1,964 80,832 SH DEFINED 01 8,529 72,303 0 CENVEO INC COM 15670S105 28 1,160 SH DEFINED 04 1,160 0 0 CENVEO INC COM 15670S105 7,791 320,608 SH DEFINED 01,08 45,015 275,593 0 CENVEO INC COM 15670S105 16 640 SH DEFINED 09 640 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 111 _____ CENTURYTEL INC COM 156700106 7,343 162,501 SH DEFINED 01 74,508 86,510 1,483 CENTURYTEL INC COM 156700106 300 6,630 SH OTHER 01 2,480 0 4,150 CENTURYTEL INC COM 156700106 1,373 30,375 SH DEFINED 04 27,630 0 2,745 CENTURYTEL INC COM 156700106 485 10,733 SH OTHER 04 8,225 1,568 940 CENTURYTEL INC COM 156700106 21 460 SH OTHER 01,06 460 0 0 CENTURYTEL INC COM 156700106 10 230 SH OTHER 07,10 230 0 0 CENTURYTEL INC COM 156700106 41,253 912,885 SH DEFINED 01,08 478,333 434,552 0 CENTURYTEL INC COM 156700106 310 6,852 SH DEFINED 10 3,275 2,677 900 CENTURYTEL INC COM 156700106 81 1,800 SH OTHER 10 1,800 0 0 CEPHALON INC COM 156708109 2,578 36,205 SH DEFINED 01 23,352 12,583 270 CEPHALON INC COM 156708109 57 800 SH OTHER 01 800 0 0 CEPHALON INC COM 156708109 416 5,836 SH DEFINED 04 4,494 0 1,342 CEPHALON INC COM 156708109 183 2,575 SH OTHER 04 0 2,530 45 CEPHALON INC COM 156708109 26,763 375,826 SH DEFINED 01,08 93,224 282,602 0 CEPHALON INC COM 156708109 237 3,324 SH DEFINED 09 3,324 0 0 CEPHALON INC COM 156708109 66 930 SH DEFINED 10 930 0 0 CERADYNE INC COM 156710105 2,457 44,876 SH DEFINED 01 6,998 36,668 1,210 CERADYNE INC COM 156710105 63 1,150 SH DEFINED 04 550 0 600 CERADYNE INC COM 156710105 213 3,900 SH OTHER 04 1,000 2,900 0 CERADYNE INC COM 156710105 15 280 SH OTHER 01,06 280 0 0 CERADYNE INC COM 156710105 10,859 198,373 SH DEFINED 01,08 55,084 143,289 0 CERADYNE INC COM 156710105 5 100 SH DEFINED 10 100 0 0 CERIDIAN CORP NEW COM 156779100 2,779 79,768 SH DEFINED 01 56,573 22,875 320 CERIDIAN CORP NEW COM 156779100 3 100 SH OTHER 01 100 0 0 CERIDIAN CORP NEW COM 156779100 105 3,011 SH DEFINED 04 121 0 2,890 CERIDIAN CORP NEW COM 156779100 428 12,280 SH OTHER 04 0 12,280 0 CERIDIAN CORP NEW COM 156779100 28,965 831,381 SH DEFINED 01,08 208,559 622,822 0 CERIDIAN CORP NEW COM 156779100 278 7,987 SH DEFINED 09 7,987 0 0 CERIDIAN CORP NEW COM 156779100 36 1,045 SH DEFINED 10 1,045 0 0 CERNER CORP COM 156782104 2,270 41,696 SH DEFINED 01 25,720 13,306 2,670 CERNER CORP COM 156782104 289 5,300 SH OTHER 01 0 0 5,300 CERNER CORP COM 156782104 271 4,985 SH DEFINED 04 3,615 0 1,370 CERNER CORP COM 156782104 2 30 SH OTHER 04 0 30 0 CERNER CORP COM 156782104 38 690 SH OTHER 01,06 690 0 0 CERNER CORP COM 156782104 19,528 358,646 SH DEFINED 01,08 71,316 287,330 0 CERNER CORP COM 156782104 59 1,080 SH DEFINED 10 1,080 0 0 CERUS CORP COM 157085101 332 49,207 SH DEFINED 01 3,360 45,847 0 CERUS CORP COM 157085101 7 1,100 SH DEFINED 04 1,100 0 0 CERUS CORP COM 157085101 1,058 156,806 SH DEFINED 01,08 19,752 137,054 0 CEVA INC COM 157210105 85 11,703 SH DEFINED 01 700 11,003 0 CEVA INC COM 157210105 112 15,487 SH DEFINED 01,08 1,760 13,727 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 112

_____ CHAD THERAPEUTICS INC COM 157228107 6 4,251 SH DEFINED 01 0 4,251 0 CHAD
 THERAPEUTICS INC COM 157228107 13 8,474 SH DEFINED 01,08 1,819 6,655 0 CHAMPION ENTERPRISES
 INC COM 158496109 1,169 132,828 SH DEFINED 01 24,657 105,871 2,300 CHAMPION ENTERPRISES INC
 COM 158496109 32 3,680 SH DEFINED 04 520 0 3,160 CHAMPION ENTERPRISES INC COM 158496109 6 650
 SH OTHER 01,06 650 0 0 CHAMPION ENTERPRISES INC COM 158496109 5,718 649,729 SH DEFINED 01,08
 217,301 432,428 0 CHAMPION ENTERPRISES INC COM 158496109 7 850 SH DEFINED 10 850 0 0
 CHAMPION INDS INC W VA COM 158520106 131 15,880 SH DEFINED 01 0 15,880 0 CHAMPION INDS INC
 W VA COM 158520106 72 8,677 SH DEFINED 01,08 982 7,695 0 CHAMPS ENTMT INC DEL COM 158787101
 46 8,115 SH DEFINED 01 330 7,785 0 CHAMPS ENTMT INC DEL COM 158787101 93 16,343 SH DEFINED
 01,08 1,411 14,932 0 CHANNELL COML CORP COM 159186105 54 13,485 SH DEFINED 01 10 13,475 0
 CHANNELL COML CORP COM 159186105 34 8,456 SH DEFINED 01,08 703 7,753 0 CHAPARRAL STL CO
 DEL COM 159423102 6,423 110,412 SH DEFINED 01 22,497 86,335 1,580 CHAPARRAL STL CO DEL COM
 159423102 183 3,150 SH DEFINED 04 1,810 300 1,040 CHAPARRAL STL CO DEL COM 159423102 251 4,308
 SH OTHER 04 4,308 0 0 CHAPARRAL STL CO DEL COM 159423102 39 670 SH OTHER 01,06 670 0 0
 CHAPARRAL STL CO DEL COM 159423102 19,404 333,579 SH DEFINED 01,08 94,860 238,719 0
 CHAPARRAL STL CO DEL COM 159423102 93 1,600 SH DEFINED 09 1,600 0 0 CHAPARRAL STL CO DEL
 COM 159423102 117 2,010 SH DEFINED 10 1,310 700 0 CHARLES & COLVARD LTD COM 159765106 59
 9,414 SH DEFINED 01 0 9,414 0 CHARLES & COLVARD LTD COM 159765106 24 3,875 SH DEFINED 04 3,875
 0 0 CHARLES & COLVARD LTD COM 159765106 132 20,967 SH DEFINED 01,08 2,391 18,576 0 CHARLES
 RIV LABS INTL INC COM 159864107 1,667 36,033 SH DEFINED 01 19,919 16,114 0 CHARLES RIV LABS
 INTL INC COM 159864107 105 2,280 SH OTHER 01 2,280 0 0 CHARLES RIV LABS INTL INC COM 159864107
 130 2,815 SH DEFINED 04 1,360 0 1,455 CHARLES RIV LABS INTL INC COM 159864107 4 95 SH OTHER 04
 55 40 0 CHARLES RIV LABS INTL INC COM 159864107 17,602 380,510 SH DEFINED 01,08 91,343 289,167 0
 CHARLES RIV LABS INTL INC COM 159864107 180 3,885 SH DEFINED 09 3,885 0 0 CHARLES RIV LABS
 INTL INC COM 159864107 59 1,277 SH DEFINED 10 1,277 0 0 CHARTERMACH COM 160908109 1,382 71,405
 SH DEFINED 01 13,621 57,484 300 CHARTERMACH COM 160908109 50 2,568 SH DEFINED 04 2,568 0 0
 CHARTERMACH COM 160908109 5,251 271,357 SH DEFINED 01,08 53,632 217,725 0 CHARTERMACH COM
 160908109 2 100 SH DEFINED 10 0 0 100 CHARLOTTE RUSSE HLDG INC COM 161048103 3,786 131,151 SH
 DEFINED 01 11,143 120,008 0 CHARLOTTE RUSSE HLDG INC COM 161048103 4,178 144,731 SH DEFINED
 01,08 46,607 98,124 0 CHARLOTTE RUSSE HLDG INC COM 161048103 25 855 SH DEFINED 10 855 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 113 _____ CHARMING SHOPPES INC
 COM 161133103 7,749 598,389 SH DEFINED 01 31,944 566,445 0 CHARMING SHOPPES INC COM 161133103
 39 3,000 SH DEFINED 04 0 1,500 1,500 CHARMING SHOPPES INC COM 161133103 258 19,960 SH OTHER 04
 0 19,960 0 CHARMING SHOPPES INC COM 161133103 16,075 1,241,323 SH DEFINED 01,08 262,267 979,056 0
 CHARMING SHOPPES INC COM 161133103 84 6,500 SH DEFINED 09 6,500 0 0 CHARMING SHOPPES INC
 COM 161133103 32 2,500 SH DEFINED 10 200 2,300 0 CHART INDS INC COM 16115Q308 45 2,483 SH
 DEFINED 01 1,583 900 0 CHART INDS INC COM 16115Q308 1,581 87,047 SH DEFINED 01,08 6,640 80,407 0
 CHARTER COMMUNICATIONS INC D COM 16117M107 1,351 484,400 SH DEFINED 01 108,976 375,424 0
 CHARTER COMMUNICATIONS INC D COM 16117M107 8,006 2,869,529 SH DEFINED 01,08 749,916
 2,119,613 0 CHARTER COMMUNICATIONS INC D COM 16117M107 2 750 SH DEFINED 10 750 0 0 CHASE
 CORP COM 16150R104 256 7,874 SH DEFINED 01 0 7,874 0 CHASE CORP COM 16150R104 207 6,354 SH
 DEFINED 01,08 442 5,912 0 CHATTEM INC COM 162456107 2,170 36,823 SH DEFINED 01 5,815 31,008 0
 CHATTEM INC COM 162456107 37 630 SH DEFINED 04 80 0 550 CHATTEM INC COM 162456107 6 110 SH
 OTHER 01,06 110 0 0 CHATTEM INC COM 162456107 8,677 147,225 SH DEFINED 01,08 50,131 97,094 0
 CHATTEM INC COM 162456107 3 50 SH DEFINED 10 50 0 0 CHECKFREE CORP NEW COM 162813109 2,024
 54,557 SH DEFINED 01 33,367 19,620 1,570 CHECKFREE CORP NEW COM 162813109 30 800 SH OTHER 01
 100 700 0 CHECKFREE CORP NEW COM 162813109 202 5,440 SH DEFINED 04 3,080 700 1,660 CHECKFREE
 CORP NEW COM 162813109 2 50 SH OTHER 04 0 50 0 CHECKFREE CORP NEW COM 162813109 18,882
 509,073 SH DEFINED 01,08 135,469 373,604 0 CHECKFREE CORP NEW COM 162813109 601 16,197 SH
 DEFINED 09 16,197 0 0 CHECKFREE CORP NEW COM 162813109 22 600 SH DEFINED 10 600 0 0
 CHECKPOINT SYS INC COM 162825103 2,999 126,742 SH DEFINED 01 13,691 111,821 1,230 CHECKPOINT

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SYS INC COM 162825103 80 3,365 SH DEFINED 04 265 1,500 1,600 CHECKPOINT SYS INC COM 162825103 12 520 SH OTHER 01,06 520 0 0 CHECKPOINT SYS INC COM 162825103 6,730 284,448 SH DEFINED 01,08 89,571 194,877 0 CHECKPOINT SYS INC COM 162825103 70 2,960 SH DEFINED 10 360 2,500 100 CHEESECAKE FACTORY INC COM 163072101 1,500 56,274 SH DEFINED 01 32,321 23,218 735 CHEESECAKE FACTORY INC COM 163072101 56 2,100 SH OTHER 01 2,100 0 0 CHEESECAKE FACTORY INC COM 163072101 124 4,660 SH DEFINED 04 1,815 600 2,245 CHEESECAKE FACTORY INC COM 163072101 16 610 SH OTHER 04 0 285 325 CHEESECAKE FACTORY INC COM 163072101 11,549 433,350 SH DEFINED 01,08 82,741 350,609 0 CHEESECAKE FACTORY INC COM 163072101 62 2,321 SH DEFINED 10 1,271 900 150 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 114 _____ CHEMED CORP NEW COM 16359R103 2,535 51,783 SH DEFINED 01 8,688 41,660 1,435 CHEMED CORP NEW COM 16359R103 251 5,120 SH DEFINED 04 2,065 1,350 1,705 CHEMED CORP NEW COM 16359R103 32 650 SH OTHER 04 0 285 365 CHEMED CORP NEW COM 16359R103 10 200 SH OTHER 01,06 200 0 0 CHEMED CORP NEW COM 16359R103 10,409 212,606 SH DEFINED 01,08 66,512 146,094 0 CHEMED CORP NEW COM 16359R103 37 755 SH DEFINED 10 755 0 0 CHEMICAL FINL CORP COM 163731102 2,397 80,448 SH DEFINED 01 5,860 74,588 0 CHEMICAL FINL CORP COM 163731102 5,049 169,493 SH DEFINED 01,08 31,188 138,305 0 CHEMTURA CORP COM 163893100 2,086 190,844 SH DEFINED 01 60,725 129,619 500 CHEMTURA CORP COM 163893100 2 222 SH OTHER 01 222 0 0 CHEMTURA CORP COM 163893100 27 2,440 SH DEFINED 04 2,440 0 0 CHEMTURA CORP COM 163893100 21 1,898 SH OTHER 04 1,778 120 0 CHEMTURA CORP COM 163893100 14,236 1,302,501 SH DEFINED 01,08 253,673 1,048,828 0 CHEMTURA CORP COM 163893100 35 3,200 SH DEFINED 10 2,780 0 420 CHENIERE ENERGY INC COM 16411R208 846 27,147 SH DEFINED 01 14,587 12,400 160 CHENIERE ENERGY INC COM 16411R208 31 1,000 SH OTHER 01 1,000 0 0 CHENIERE ENERGY INC COM 16411R208 5,295 169,994 SH DEFINED 01,08 53,247 116,747 0 CHENIERE ENERGY INC COM 16411R208 4 140 SH DEFINED 10 140 0 0 CHEROKEE INC DEL NEW COM 16444H102 841 19,539 SH DEFINED 01 6,861 12,058 620 CHEROKEE INC DEL NEW COM 16444H102 55 1,280 SH OTHER 01 885 175 220 CHEROKEE INC DEL NEW COM 16444H102 58 1,350 SH DEFINED 04 1,350 0 0 CHEROKEE INC DEL NEW COM 16444H102 9 205 SH OTHER 04 0 205 0 CHEROKEE INC DEL NEW COM 16444H102 2,553 59,300 SH DEFINED 01,08 10,146 49,154 0 CHEROKEE INC DEL NEW COM 16444H102 72 1,665 SH DEFINED 10 1,665 0 0 CHESAPEAKE CORP COM 165159104 573 37,968 SH DEFINED 01 6,576 31,392 0 CHESAPEAKE CORP COM 165159104 14 930 SH DEFINED 04 480 0 450 CHESAPEAKE CORP COM 165159104 45 2,970 SH OTHER 04 2,970 0 0 CHESAPEAKE CORP COM 165159104 4 280 SH OTHER 01,06 280 0 0 CHESAPEAKE CORP COM 165159104 2,226 147,445 SH DEFINED 01,08 51,568 95,877 0 CHESAPEAKE CORP COM 165159104 3 230 SH DEFINED 10 230 0 0 CHESAPEAKE ENERGY CORP COM 165167107 14,111 456,953 SH DEFINED 01 180,781 272,192 3,980 CHESAPEAKE ENERGY CORP COM 165167107 99 3,200 SH OTHER 01 2,940 0 260 CHESAPEAKE ENERGY CORP COM 165167107 733 23,729 SH DEFINED 04 15,204 2,770 5,755 CHESAPEAKE ENERGY CORP COM 165167107 442 14,310 SH OTHER 04 2,850 11,240 220 CHESAPEAKE ENERGY CORP COM 165167107 101,205 3,277,376 SH DEFINED 01,08 1,693,069 1,584,307 0 CHESAPEAKE ENERGY CORP COM 165167107 736 23,834 SH DEFINED 09 23,834 0 0 CHESAPEAKE ENERGY CORP COM 165167107 347 11,226 SH DEFINED 10 10,526 200 500 CHESAPEAKE UTILS CORP COM 165303108 352 11,375 SH DEFINED 01 0 11,375 0 CHESAPEAKE UTILS CORP COM 165303108 245 7,926 SH DEFINED 01,08 489 7,437 0 CHESAPEAKE UTILS CORP COM 165303108 31 1,000 SH DEFINED 10 1,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 115 _____ CHEVRON CORP NEW COM 166764100 294,499 3,981,868 SH DEFINED 01 2,055,034 1,842,083 84,751 CHEVRON CORP NEW COM 166764100 43,444 587,398 SH OTHER 01 322,907 238,597 25,894 CHEVRON CORP NEW COM 166764100 139,733 1,889,307 SH DEFINED 04 1,701,767 102,341 85,199 CHEVRON CORP NEW COM 166764100 68,748 929,532 SH OTHER 04 741,604 125,672 62,256 CHEVRON CORP NEW COM 166764100 468 6,324 SH OTHER 01,06 6,324 0 0 CHEVRON CORP NEW COM 166764100 792 10,710 SH OTHER 07,10 1,760 0 8,950 CHEVRON CORP NEW COM 166764100 1,330,842 17,994,078 SH DEFINED 01,08 9,535,358 8,458,720 0 CHEVRON CORP NEW COM 166764100 13,702 185,262 SH DEFINED 09 185,262 0 0 CHEVRON CORP NEW COM 166764100 38,074 514,797 SH DEFINED 10 298,943 24,707 191,147 CHEVRON CORP NEW COM 166764100 11,861 160,366 SH OTHER 10 67,277 51,649 41,440 CHICAGO BRIDGE & IRON CO N V COM 167250109 948 30,820 SH DEFINED 01 2,255 27,465 1,100 CHICAGO BRIDGE & IRON CO N V COM

167250109 81 2,650 SH OTHER 01 0 2,650 0 CHICAGO BRIDGE & IRON CO N V COM 167250109 837 27,205
 SH DEFINED 04 4,300 22,905 0 CHICAGO BRIDGE & IRON CO N V COM 167250109 323 10,490 SH OTHER
 04 0 10,490 0 CHICAGO BRIDGE & IRON CO N V COM 167250109 536 17,440 SH DEFINED 10 1,070 16,370 0
 CHICAGO MERCANTILE HLDGS INC COM 167760107 35,063 65,851 SH DEFINED 01 39,549 24,442 1,860
 CHICAGO MERCANTILE HLDGS INC COM 167760107 4,166 7,825 SH OTHER 01 7,380 45 400 CHICAGO
 MERCANTILE HLDGS INC COM 167760107 9,853 18,505 SH DEFINED 04 17,212 635 658 CHICAGO
 MERCANTILE HLDGS INC COM 167760107 2,514 4,721 SH OTHER 04 3,175 1,443 103 CHICAGO
 MERCANTILE HLDGS INC COM 167760107 21 40 SH OTHER 01,06 40 0 0 CHICAGO MERCANTILE HLDGS
 INC COM 167760107 145,140 272,584 SH DEFINED 01,08 144,132 128,452 0 CHICAGO MERCANTILE HLDGS
 INC COM 167760107 931 1,749 SH DEFINED 09 1,749 0 0 CHICAGO MERCANTILE HLDGS INC COM
 167760107 2,791 5,242 SH DEFINED 10 4,731 0 511 CHICOS FAS INC COM 168615102 3,113 127,435 SH
 DEFINED 01 89,730 33,420 4,285 CHICOS FAS INC COM 168615102 248 10,150 SH OTHER 01 8,350 1,800 0
 CHICOS FAS INC COM 168615102 2,818 115,352 SH DEFINED 04 108,282 4,200 2,870 CHICOS FAS INC COM
 168615102 421 17,240 SH OTHER 04 11,740 1,100 4,400 CHICOS FAS INC COM 168615102 25,458 1,042,091
 SH DEFINED 01,08 273,942 768,149 0 CHICOS FAS INC COM 168615102 236 9,656 SH DEFINED 09 9,656 0 0
 CHICOS FAS INC COM 168615102 1,213 49,638 SH DEFINED 10 49,638 0 0 CHICOS FAS INC COM
 168615102 65 2,650 SH OTHER 10 2,650 0 0 CHILDRENS PL RETAIL STORES I COM 168905107 2,243 40,224
 SH DEFINED 01 5,074 34,220 930 CHILDRENS PL RETAIL STORES I COM 168905107 91 1,632 SH DEFINED
 04 162 600 870 CHILDRENS PL RETAIL STORES I COM 168905107 16 295 SH OTHER 01,06 295 0 0
 CHILDRENS PL RETAIL STORES I COM 168905107 8,997 161,346 SH DEFINED 01,08 38,019 123,327 0
 CHILDRENS PL RETAIL STORES I COM 168905107 61 1,100 SH DEFINED 09 1,100 0 0 CHILDRENS PL
 RETAIL STORES I COM 168905107 53 950 SH DEFINED 10 50 900 0 CHINA BAK BATTERY INC COM
 16936Y100 35 10,757 SH DEFINED 01 1,401 9,356 0 CHINA BAK BATTERY INC COM 16936Y100 452 139,041
 SH DEFINED 01,08 29,901 109,140 0 CHINA FD INC COM 169373107 98 3,053 SH DEFINED 01 2,653 0 400
 CHINA FD INC COM 169373107 113 3,500 SH DEFINED 04 3,500 0 0 CHINA FD INC COM 169373107 10 300
 SH OTHER 04 0 0 300 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 116 _____
 CHINA MOBILE LIMITED COM 16941M109 2,672 59,587 SH DEFINED 01 41,060 14,817 3,710 CHINA
 MOBILE LIMITED COM 16941M109 154 3,437 SH OTHER 01 0 3,192 245 CHINA MOBILE LIMITED COM
 16941M109 2,254 50,255 SH DEFINED 04 14,547 34,953 755 CHINA MOBILE LIMITED COM 16941M109 28
 629 SH OTHER 04 75 204 350 CHINA MOBILE LIMITED COM 16941M109 93 2,076 SH OTHER 07,10 0 2,076 0
 CHINA MOBILE LIMITED COM 16941M109 1,063 23,710 SH DEFINED 01,08 23,710 0 0 CHINA MOBILE
 LIMITED COM 16941M109 895 19,958 SH DEFINED 10 6,473 12,900 585 CHINA MOBILE LIMITED COM
 16941M109 47 1,044 SH OTHER 10 0 1,044 0 CHINA PETE & CHEM CORP COM 16941R108 269 3,179 SH
 DEFINED 01 0 3,179 0 CHINA PETE & CHEM CORP COM 16941R108 55 655 SH OTHER 01 0 655 0 CHINA
 PETE & CHEM CORP COM 16941R108 850 10,057 SH DEFINED 04 82 9,975 0 CHINA PETE & CHEM CORP
 COM 16941R108 5 62 SH OTHER 04 0 62 0 CHINA PETE & CHEM CORP COM 16941R108 36 423 SH OTHER
 07,10 0 423 0 CHINA PETE & CHEM CORP COM 16941R108 271 3,204 SH DEFINED 10 269 2,935 0 CHINA
 PETE & CHEM CORP COM 16941R108 26 313 SH OTHER 10 0 313 0 CHINDEX INTERNATIONAL INC COM
 169467107 107 6,165 SH DEFINED 01 700 5,465 0 CHINDEX INTERNATIONAL INC COM 169467107 16 900
 SH OTHER 01 900 0 0 CHINDEX INTERNATIONAL INC COM 169467107 129 7,392 SH DEFINED 01,08 648
 6,744 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 1,148 18,481 SH DEFINED 01 540 17,941 0
 CHIPOTLE MEXICAN GRILL INC COM 169656105 45 729 SH OTHER 01 350 0 379 CHIPOTLE MEXICAN
 GRILL INC COM 169656105 1,791 28,834 SH DEFINED 01,08 2,120 26,714 0 CHIPOTLE MEXICAN GRILL
 INC COM 169656204 689 11,995 SH DEFINED 01 3,802 8,193 0 CHIPOTLE MEXICAN GRILL INC COM
 169656204 20 349 SH OTHER 04 349 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656204 8,386 146,106 SH
 DEFINED 01,08 40,168 105,938 0 CHIPOTLE MEXICAN GRILL INC COM 169656204 1 20 SH DEFINED 10 20
 0 0 CHOICE HOTELS INTL INC COM 169905106 735 20,746 SH DEFINED 01 14,738 5,968 40 CHOICE
 HOTELS INTL INC COM 169905106 3,976 112,213 SH DEFINED 01,08 44,058 68,155 0 CHOICE HOTELS INTL
 INC COM 169905106 4 100 SH DEFINED 10 100 0 0 CHIQUITA BRANDS INTL INC COM 170032809 977
 69,668 SH DEFINED 01 12,001 57,667 0 CHIQUITA BRANDS INTL INC COM 170032809 3,679 262,441 SH
 DEFINED 01,08 50,509 211,932 0 CHITTENDEN CORP COM 170228100 3,152 104,417 SH DEFINED 01 14,822

87,885 1,710 CHITTENDEN CORP COM 170228100 62 2,057 SH DEFINED 04 275 0 1,782 CHITTENDEN CORP COM 170228100 20 672 SH OTHER 01,06 672 0 0 CHITTENDEN CORP COM 170228100 10,565 349,959 SH DEFINED 01,08 105,899 244,060 0 CHITTENDEN CORP COM 170228100 156 5,175 SH DEFINED 10 400 0 4,775 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 117 _____ CHOICEPOINT INC COM 170388102 1,702 45,461 SH DEFINED 01 30,664 14,237 560 CHOICEPOINT INC COM 170388102 582 15,542 SH OTHER 01 10,230 5,312 0 CHOICEPOINT INC COM 170388102 101 2,691 SH DEFINED 04 905 0 1,786 CHOICEPOINT INC COM 170388102 167 4,450 SH OTHER 04 4,400 50 0 CHOICEPOINT INC COM 170388102 17,372 464,114 SH DEFINED 01,08 124,837 339,277 0 CHOICEPOINT INC COM 170388102 30 800 SH DEFINED 09 800 0 0 CHOICEPOINT INC COM 170388102 340 9,075 SH DEFINED 10 9,075 0 0 CHOLESTECH CORP COM 170393102 335 19,404 SH DEFINED 01 130 19,274 0 CHOLESTECH CORP COM 170393102 330 19,162 SH DEFINED 01,08 1,559 17,603 0 CHORDIANT SOFTWARE INC COM 170404305 457 44,192 SH DEFINED 01 4,978 39,214 0 CHORDIANT SOFTWARE INC COM 170404305 1,887 182,358 SH DEFINED 01,08 26,542 155,816 0 CHORDIANT SOFTWARE INC COM 170404305 1 56 SH DEFINED 10 56 0 0 CHRISTOPHER & BANKS CORP COM 171046105 1,733 88,990 SH DEFINED 01 10,334 76,726 1,930 CHRISTOPHER & BANKS CORP COM 171046105 35 1,790 SH DEFINED 04 915 0 875 CHRISTOPHER & BANKS CORP COM 171046105 9 475 SH OTHER 01,06 475 0 0 CHRISTOPHER & BANKS CORP COM 171046105 5,146 264,329 SH DEFINED 01,08 62,533 201,796 0 CHRISTOPHER & BANKS CORP COM 171046105 9 450 SH DEFINED 10 450 0 0 CHROMCRAFT REVINGTON INC COM 171117104 93 9,630 SH DEFINED 01 0 9,630 0 CHROMCRAFT REVINGTON INC COM 171117104 14 1,437 SH DEFINED 01,08 261 1,176 0 CHUBB CORP COM 171232101 34,478 667,275 SH DEFINED 01 227,052 439,439 784 CHUBB CORP COM 171232101 1,126 21,800 SH OTHER 01 21,800 0 0 CHUBB CORP COM 171232101 1,284 24,848 SH DEFINED 04 21,408 0 3,440 CHUBB CORP COM 171232101 1,982 38,350 SH OTHER 04 4,400 33,680 270 CHUBB CORP COM 171232101 57 1,100 SH OTHER 01,06 1,100 0 0 CHUBB CORP COM 171232101 34 660 SH OTHER 07,10 660 0 0 CHUBB CORP COM 171232101 177,307 3,431,524 SH DEFINED 01,08 1,813,197 1,618,327 0 CHUBB CORP COM 171232101 3,184 61,618 SH DEFINED 09 61,618 0 0 CHUBB CORP COM 171232101 1,319 25,533 SH DEFINED 10 24,333 500 700 CHUBB CORP COM 171232101 21 400 SH OTHER 10 400 0 0 CHUNGHWA TELECOM CO LTD COM 17133Q205 984 49,389 SH DEFINED 01 15,990 32,300 1,099 CHUNGHWA TELECOM CO LTD COM 17133Q205 468 23,498 SH OTHER 01 0 23,498 0 CHUNGHWA TELECOM CO LTD COM 17133Q205 1,019 51,174 SH DEFINED 04 2,380 48,794 0 CHUNGHWA TELECOM CO LTD COM 17133Q205 25 1,245 SH OTHER 04 1,245 0 0 CHUNGHWA TELECOM CO LTD COM 17133Q205 1,153 57,902 SH DEFINED 01,08 57,902 0 0 CHUNGHWA TELECOM CO LTD COM 17133Q205 379 19,014 SH DEFINED 09 19,014 0 0 CHUNGHWA TELECOM CO LTD COM 17133Q205 560 28,097 SH DEFINED 10 210 27,480 407 CHUNGHWA TELECOM CO LTD COM 17133Q205 125 6,290 SH OTHER 10 0 6,290 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 118 _____ CHURCH & DWIGHT INC COM 171340102 5,095 101,201 SH DEFINED 01 35,392 65,609 200 CHURCH & DWIGHT INC COM 171340102 106 2,115 SH OTHER 01 100 2,015 0 CHURCH & DWIGHT INC COM 171340102 22,615 449,158 SH DEFINED 04 448,423 0 735 CHURCH & DWIGHT INC COM 171340102 61 1,210 SH OTHER 04 1,170 40 0 CHURCH & DWIGHT INC COM 171340102 17,866 354,830 SH DEFINED 01,08 76,832 277,998 0 CHURCH & DWIGHT INC COM 171340102 50 985 SH DEFINED 10 835 0 150 CHURCHILL DOWNS INC COM 171484108 2,747 60,521 SH DEFINED 01 1,410 59,111 0 CHURCHILL DOWNS INC COM 171484108 2,590 57,052 SH DEFINED 01,08 10,718 46,334 0 CIBA SPECIALTY CHEMICALS HLD COM 17162W206 147 4,450 SH DEFINED 01 4,040 0 410 CIBA SPECIALTY CHEMICALS HLD COM 17162W206 36 1,090 SH DEFINED 04 1,090 0 0 CIBA SPECIALTY CHEMICALS HLD COM 17162W206 5 150 SH OTHER 04 150 0 0 CIBA SPECIALTY CHEMICALS HLD COM 17162W206 127 3,830 SH DEFINED 01,08 3,830 0 0 CIBA SPECIALTY CHEMICALS HLD COM 17162W206 5 150 SH DEFINED 10 60 0 90 CIBER INC COM 17163B102 1,308 166,190 SH DEFINED 01 18,450 147,320 420 CIBER INC COM 17163B102 21 2,659 SH DEFINED 04 1,384 0 1,275 CIBER INC COM 17163B102 7 860 SH OTHER 01,06 860 0 0 CIBER INC COM 17163B102 3,249 412,784 SH DEFINED 01,08 127,771 285,013 0 CIBER INC COM 17163B102 4 500 SH DEFINED 10 500 0 0 CIENA CORP COM 171779309 3,911 139,929 SH DEFINED 01 68,949 70,482 498 CIENA CORP COM 171779309 6 226 SH OTHER 01 226 0 0 CIENA CORP COM 171779309 194 6,926 SH DEFINED 04 5,713 900 313 CIENA CORP COM 171779309 7 239 SH OTHER 04 4 235 0 CIENA CORP COM 171779309 7 260 SH

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OTHER 01,06 260 0 0 CIENA CORP COM 171779309 18,709 669,388 SH DEFINED 01,08 338,939 330,449 0
 CIENA CORP COM 171779309 2 60 SH DEFINED 09 60 0 0 CIENA CORP COM 171779309 357 12,783 SH
 DEFINED 10 11,133 1,600 50 CIMAREX ENERGY CO COM 171798101 2,254 60,898 SH DEFINED 01 16,273
 43,945 680 CIMAREX ENERGY CO COM 171798101 529 14,300 SH OTHER 01 9,350 1,550 3,400 CIMAREX
 ENERGY CO COM 171798101 613 16,553 SH DEFINED 04 953 14,600 1,000 CIMAREX ENERGY CO COM
 171798101 31 850 SH OTHER 04 0 850 0 CIMAREX ENERGY CO COM 171798101 22 600 SH OTHER 01,06
 600 0 0 CIMAREX ENERGY CO COM 171798101 18,495 499,603 SH DEFINED 01,08 125,360 374,243 0
 CIMAREX ENERGY CO COM 171798101 1,511 40,818 SH DEFINED 09 40,818 0 0 CIMAREX ENERGY CO
 COM 171798101 398 10,757 SH DEFINED 10 90 10,505 162 CINCINNATI BELL INC NEW COM 171871106
 1,913 407,087 SH DEFINED 01 70,967 335,070 1,050 CINCINNATI BELL INC NEW COM 171871106 33 7,000
 SH OTHER 01 0 5,000 2,000 CINCINNATI BELL INC NEW COM 171871106 541 115,184 SH DEFINED 04
 10,294 101,950 2,940 CINCINNATI BELL INC NEW COM 171871106 19 4,000 SH OTHER 04 4,000 0 0
 CINCINNATI BELL INC NEW COM 171871106 73 15,450 SH OTHER 07,10 0 15,450 0 CINCINNATI BELL INC
 NEW COM 171871106 10,800 2,297,810 SH DEFINED 01,08 422,010 1,875,800 0 CINCINNATI BELL INC NEW
 COM 171871106 31 6,650 SH DEFINED 10 2,400 4,250 0 CINCINNATI BELL INC NEW COM 171871106 57
 12,060 SH OTHER 10 0 12,060 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 119
 _____ CINCINNATI FINL CORP COM 172062101 9,354 220,614 SH DEFINED 01 84,369 135,796 449
 CINCINNATI FINL CORP COM 172062101 965 22,762 SH OTHER 01 656 22,106 0 CINCINNATI FINL CORP
 COM 172062101 942 22,207 SH DEFINED 04 21,392 0 815 CINCINNATI FINL CORP COM 172062101 9 220 SH
 OTHER 04 90 110 20 CINCINNATI FINL CORP COM 172062101 19 441 SH OTHER 01,06 441 0 0 CINCINNATI
 FINL CORP COM 172062101 16 370 SH OTHER 07,10 370 0 0 CINCINNATI FINL CORP COM 172062101
 61,503 1,450,532 SH DEFINED 01,08 754,487 696,045 0 CINCINNATI FINL CORP COM 172062101 428 10,087
 SH DEFINED 09 10,087 0 0 CINCINNATI FINL CORP COM 172062101 1,741 41,051 SH DEFINED 10 34,085
 5,381 1,585 CINCINNATI FINL CORP COM 172062101 170 4,000 SH OTHER 10 4,000 0 0 CIPHERGEN
 BIOSYSTEMS INC COM 17252Y104 46 32,959 SH DEFINED 01 100 32,859 0 CIPHERGEN BIOSYSTEMS INC
 COM 17252Y104 47 33,371 SH DEFINED 01,08 2,997 30,374 0 CIPRICO INC COM 172529109 86 10,808 SH
 DEFINED 01 200 10,608 0 CIPRICO INC COM 172529109 58 7,275 SH DEFINED 01,08 627 6,648 0 CIRCOR
 INTL INC COM 17273K109 3,453 96,710 SH DEFINED 01 4,067 92,043 600 CIRCOR INTL INC COM
 17273K109 80 2,250 SH OTHER 01 0 2,250 0 CIRCOR INTL INC COM 17273K109 650 18,200 SH DEFINED 04
 0 18,200 0 CIRCOR INTL INC COM 17273K109 3,378 94,608 SH DEFINED 01,08 18,792 75,816 0 CIRCOR INTL
 INC COM 17273K109 379 10,630 SH DEFINED 10 30 10,600 0 CIRCUIT CITY STORE INC COM 172737108
 4,247 229,188 SH DEFINED 01 103,579 125,174 435 CIRCUIT CITY STORE INC COM 172737108 415 22,380
 SH OTHER 01 22,380 0 0 CIRCUIT CITY STORE INC COM 172737108 57 3,055 SH DEFINED 04 2,125 0 930
 CIRCUIT CITY STORE INC COM 172737108 2 105 SH OTHER 04 15 90 0 CIRCUIT CITY STORE INC COM
 172737108 9 500 SH OTHER 01,06 500 0 0 CIRCUIT CITY STORE INC COM 172737108 24,645 1,330,026 SH
 DEFINED 01,08 683,644 646,382 0 CIRCUIT CITY STORE INC COM 172737108 547 29,530 SH DEFINED 09
 29,530 0 0 CIRCUIT CITY STORE INC COM 172737108 83 4,493 SH DEFINED 10 4,143 0 350 CISCO SYS INC
 COM 17275R102 433,075 16,963,370 SH DEFINED 01 9,620,315 6,751,195 591,860 CISCO SYS INC COM
 17275R102 53,611 2,099,910 SH OTHER 01 1,043,133 870,517 186,260 CISCO SYS INC COM 17275R102
 229,688 8,996,800 SH DEFINED 04 7,784,833 706,617 505,350 CISCO SYS INC COM 17275R102 84,765
 3,320,203 SH OTHER 04 2,804,122 336,230 179,851 CISCO SYS INC COM 17275R102 453 17,750 SH OTHER
 01,06 17,750 0 0 CISCO SYS INC COM 17275R102 1,028 40,248 SH OTHER 07,10 0 0 40,248 CISCO SYS INC
 COM 17275R102 1,252,925 49,076,587 SH DEFINED 01,08 26,155,630 22,920,957 0 CISCO SYS INC COM
 17275R102 14,479 567,134 SH DEFINED 09 567,134 0 0 CISCO SYS INC COM 17275R102 55,042 2,155,981 SH
 DEFINED 10 1,720,166 150,071 285,744 CISCO SYS INC COM 17275R102 11,936 467,530 SH OTHER 10
 179,318 244,479 43,733 CIRRUS LOGIC INC COM 172755100 1,771 231,191 SH DEFINED 01 37,055 194,136 0
 CIRRUS LOGIC INC COM 172755100 12 1,600 SH DEFINED 04 1,600 0 0 CIRRUS LOGIC INC COM
 172755100 4,962 647,786 SH DEFINED 01,08 157,579 490,207 0 CIRRUS LOGIC INC COM 172755100 21 2,780
 SH DEFINED 10 2,780 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 120
 _____ CITADEL BROADCASTING CORP COM 17285T106 919 96,633 SH DEFINED 01 7,734 88,899 0
 CITADEL BROADCASTING CORP COM 17285T106 2,188 230,028 SH DEFINED 01,08 64,217 165,811 0

CITADEL BROADCASTING CORP COM 17285T106 1 70 SH DEFINED 10 70 0 0 CINTAS CORP COM
 172908105 8,138 225,423 SH DEFINED 01 92,388 128,430 4,605 CINTAS CORP COM 172908105 1,019 28,237
 SH OTHER 01 12,762 6,950 8,525 CINTAS CORP COM 172908105 2,043 56,598 SH DEFINED 04 51,788 3,300
 1,510 CINTAS CORP COM 172908105 2,693 74,610 SH OTHER 04 49,680 23,650 1,280 CINTAS CORP COM
 172908105 2 50 SH OTHER 01,06 50 0 0 CINTAS CORP COM 172908105 40,712 1,127,747 SH DEFINED 01,08
 606,180 521,567 0 CINTAS CORP COM 172908105 299 8,284 SH DEFINED 09 8,284 0 0 CINTAS CORP COM
 172908105 1,715 47,507 SH DEFINED 10 21,357 0 26,150 CINTAS CORP COM 172908105 39 1,075 SH OTHER
 10 1,075 0 0 CITIGROUP INC COM 172967101 497,681 9,693,821 SH DEFINED 01 4,808,699 4,628,035 257,087
 CITIGROUP INC COM 172967101 46,785 911,276 SH OTHER 01 506,726 314,099 90,451 CITIGROUP INC COM
 172967101 131,769 2,566,589 SH DEFINED 04 2,093,723 248,120 224,746 CITIGROUP INC COM 172967101
 53,466 1,041,416 SH OTHER 04 826,705 133,494 81,217 CITIGROUP INC COM 172967101 711 13,849 SH
 OTHER 01,06 13,849 0 0 CITIGROUP INC COM 172967101 452 8,800 SH OTHER 07,10 8,800 0 0 CITIGROUP
 INC COM 172967101 2,159,727 42,067,147 SH DEFINED 01,08 23,068,907 18,979,086 19,154 CITIGROUP INC
 COM 172967101 17,296 336,882 SH DEFINED 09 336,882 0 0 CITIGROUP INC COM 172967101 40,444 787,777
 SH DEFINED 10 578,743 90,118 118,916 CITIGROUP INC COM 172967101 10,994 214,144 SH OTHER 10
 82,862 97,232 34,050 CITI TRENDS INC COM 17306X102 270 6,314 SH DEFINED 01 1,096 5,218 0 CITI
 TRENDS INC COM 17306X102 2,212 51,759 SH DEFINED 01,08 15,849 35,910 0 CITI TRENDS INC COM
 17306X102 0 10 SH DEFINED 10 10 0 0 CITIZENS BKG CORP MICH COM 174420109 4,031 181,916 SH
 DEFINED 01 25,623 156,293 0 CITIZENS BKG CORP MICH COM 174420109 44 2,000 SH OTHER 01 2,000 0 0
 CITIZENS BKG CORP MICH COM 174420109 868 39,185 SH DEFINED 04 38,563 0 622 CITIZENS BKG CORP
 MICH COM 174420109 11,984 540,780 SH DEFINED 01,08 120,223 420,557 0 CITIZENS BKG CORP MICH
 COM 174420109 452 20,393 SH DEFINED 10 20,393 0 0 CITIZENS BKG CORP MICH COM 174420109 90 4,040
 SH OTHER 10 4,040 0 0 CITIZENS COMMUNICATIONS CO COM 17453B101 9,141 611,443 SH DEFINED 01
 191,608 418,263 1,572 CITIZENS COMMUNICATIONS CO COM 17453B101 424 28,360 SH OTHER 01 28,270 0
 90 CITIZENS COMMUNICATIONS CO COM 17453B101 365 24,435 SH DEFINED 04 22,664 0 1,771 CITIZENS
 COMMUNICATIONS CO COM 17453B101 21 1,395 SH OTHER 04 1,225 0 170 CITIZENS
 COMMUNICATIONS CO COM 17453B101 19 1,300 SH OTHER 01,06 1,300 0 0 CITIZENS
 COMMUNICATIONS CO COM 17453B101 9 620 SH OTHER 07,10 620 0 0 CITIZENS COMMUNICATIONS
 CO COM 17453B101 40,762 2,726,586 SH DEFINED 01,08 1,359,845 1,366,741 0 CITIZENS
 COMMUNICATIONS CO COM 17453B101 31 2,084 SH DEFINED 09 2,084 0 0 CITIZENS
 COMMUNICATIONS CO COM 17453B101 147 9,851 SH DEFINED 10 9,851 0 0 CITIZENS
 COMMUNICATIONS CO COM 17453B101 30 2,000 SH OTHER 10 0 2,000 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 121 _____ CITIZENS FIRST BANCORP INC D COM
 17461R106 499 21,893 SH DEFINED 01 1,328 20,565 0 CITIZENS FIRST BANCORP INC D COM 17461R106 31
 1,350 SH DEFINED 04 0 1,350 0 CITIZENS FIRST BANCORP INC D COM 17461R106 989 43,426 SH DEFINED
 01,08 6,280 37,146 0 CITIZENS FIRST BANCORP INC D COM 17461R106 20 860 SH DEFINED 10 0 860 0
 CITIZENS INC COM 174740100 241 33,010 SH DEFINED 01 977 32,033 0 CITIZENS INC COM 174740100 327
 44,714 SH DEFINED 01,08 3,472 41,242 0 CITIZENS INC COM 174740100 1 115 SH DEFINED 10 115 0 0
 CITIZENS SOUTH BKG CP DEL COM 176682102 154 12,355 SH DEFINED 01 345 12,010 0 CITIZENS SOUTH
 BKG CP DEL COM 176682102 136 10,882 SH DEFINED 01,08 1,030 9,852 0 CITRIX SYS INC COM 177376100
 8,380 261,643 SH DEFINED 01 129,871 130,967 805 CITRIX SYS INC COM 177376100 26 810 SH OTHER 01
 700 0 110 CITRIX SYS INC COM 177376100 394 12,288 SH DEFINED 04 8,537 0 3,751 CITRIX SYS INC COM
 177376100 268 8,359 SH OTHER 04 3,509 4,700 150 CITRIX SYS INC COM 177376100 16 500 SH OTHER 01,06
 500 0 0 CITRIX SYS INC COM 177376100 46,471 1,450,865 SH DEFINED 01,08 775,243 675,622 0 CITRIX SYS
 INC COM 177376100 345 10,771 SH DEFINED 09 10,771 0 0 CITRIX SYS INC COM 177376100 127 3,951 SH
 DEFINED 10 3,951 0 0 CITY BK LYNNWOOD WASH COM 17770A109 637 19,823 SH DEFINED 01 2,554
 17,269 0 CITY BK LYNNWOOD WASH COM 17770A109 2,612 81,336 SH DEFINED 01,08 11,322 70,014 0
 CITY HLDG CO COM 177835105 2,321 57,377 SH DEFINED 01 4,600 52,777 0 CITY HLDG CO COM
 177835105 4,860 120,145 SH DEFINED 01,08 35,094 85,051 0 CITY HLDG CO COM 177835105 2 50 SH
 DEFINED 10 50 0 0 CITY NATL CORP COM 178566105 1,467 19,934 SH DEFINED 01 12,917 6,857 160 CITY
 NATL CORP COM 178566105 74 1,000 SH OTHER 01 1,000 0 0 CITY NATL CORP COM 178566105 122 1,656

SH DEFINED 04 835 0 821 CITY NATL CORP COM 178566105 1 20 SH OTHER 04 0 20 0 CITY NATL CORP COM 178566105 17,698 240,467 SH DEFINED 01,08 57,220 183,247 0 CITY NATL CORP COM 178566105 43 578 SH DEFINED 10 478 0 100 CLAIRE'S STORES INC COM 179584107 1,750 54,481 SH DEFINED 01 40,273 13,818 390 CLAIRE'S STORES INC COM 179584107 32 1,000 SH OTHER 01 0 1,000 0 CLAIRE'S STORES INC COM 179584107 26,640 829,381 SH DEFINED 04 824,440 0 4,941 CLAIRE'S STORES INC COM 179584107 59,821 1,862,412 SH OTHER 04 0 50 1,862,362 CLAIRE'S STORES INC COM 179584107 16,472 512,829 SH DEFINED 01,08 98,914 413,915 0 CLAIRE'S STORES INC COM 179584107 42 1,295 SH DEFINED 10 1,095 0 200 CLARCOR INC COM 179895107 3,084 96,972 SH DEFINED 01 19,241 77,531 200 CLARCOR INC COM 179895107 859 27,000 SH OTHER 01 27,000 0 0 CLARCOR INC COM 179895107 71 2,235 SH DEFINED 04 325 0 1,910 CLARCOR INC COM 179895107 24 760 SH OTHER 01,06 760 0 0 CLARCOR INC COM 179895107 12,311 387,140 SH DEFINED 01,08 129,012 258,128 0 CLARCOR INC COM 179895107 50 1,580 SH DEFINED 10 1,580 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 122 _____ CLARIENT INC COM 180489106 77 34,916 SH DEFINED 01 319 34,597 0 CLARIENT INC COM 180489106 62 28,145 SH DEFINED 01,08 3,238 24,907 0 CLAYTON HLDGS INC COM 18418N107 113 7,381 SH DEFINED 01 926 6,455 0 CLAYTON HLDGS INC COM 18418N107 733 47,760 SH DEFINED 01,08 4,160 43,600 0 CLEAN HARBORS INC COM 184496107 1,296 28,661 SH DEFINED 01 2,971 25,690 0 CLEAN HARBORS INC COM 184496107 5,048 111,622 SH DEFINED 01,08 24,378 87,244 0 CLEAN HARBORS INC COM 184496107 1 30 SH DEFINED 10 30 0 0 CLEAR CHANNEL COMMUNICATIONS COM 184502102 24,872 709,808 SH DEFINED 01 296,990 402,653 10,165 CLEAR CHANNEL COMMUNICATIONS COM 184502102 325 9,280 SH OTHER 01 8,555 505 220 CLEAR CHANNEL COMMUNICATIONS COM 184502102 14,216 405,705 SH DEFINED 04 373,765 12,070 19,870 CLEAR CHANNEL COMMUNICATIONS COM 184502102 3,691 105,345 SH OTHER 04 88,250 15,355 1,740 CLEAR CHANNEL COMMUNICATIONS COM 184502102 58 1,660 SH OTHER 01,06 1,660 0 0 CLEAR CHANNEL COMMUNICATIONS COM 184502102 16 470 SH OTHER 07,10 470 0 0 CLEAR CHANNEL COMMUNICATIONS COM 184502102 211,440 6,034,245 SH DEFINED 01,08 4,127,464 1,878,757 28,024 CLEAR CHANNEL COMMUNICATIONS COM 184502102 1,346 38,417 SH DEFINED 09 38,417 0 0 CLEAR CHANNEL COMMUNICATIONS COM 184502102 2,941 83,929 SH DEFINED 10 78,409 5,100 420 CLEAR CHANNEL COMMUNICATIONS COM 184502102 27 770 SH OTHER 10 770 0 0 CLEAR CHANNEL OUTDOOR HLDGS COM 18451C109 167 6,339 SH DEFINED 01 6,089 200 50 CLEAR CHANNEL OUTDOOR HLDGS COM 18451C109 1,953 74,223 SH DEFINED 01,08 15,824 58,399 0 CLEAR CHANNEL OUTDOOR HLDGS COM 18451C109 3 110 SH DEFINED 10 110 0 0 CLEVELAND BIOLABS INC COM 185860103 85 9,637 SH DEFINED 01 0 9,637 0 CLEVELAND BIOLABS INC COM 185860103 49 5,538 SH DEFINED 01,08 200 5,338 0 CLEVELAND CLIFFS INC COM 185896107 9,018 140,892 SH DEFINED 01 19,411 119,951 1,530 CLEVELAND CLIFFS INC COM 185896107 35 550 SH OTHER 01 550 0 0 CLEVELAND CLIFFS INC COM 185896107 115 1,790 SH DEFINED 04 270 0 1,520 CLEVELAND CLIFFS INC COM 185896107 43 670 SH OTHER 01,06 670 0 0 CLEVELAND CLIFFS INC COM 185896107 19,406 303,177 SH DEFINED 01,08 88,359 214,818 0 CLEVELAND CLIFFS INC COM 185896107 26 400 SH DEFINED 10 400 0 0 CLIFTON SVGS BANCORP INC COM 18712Q103 258 21,624 SH DEFINED 01 2,574 19,050 0 CLIFTON SVGS BANCORP INC COM 18712Q103 563 47,140 SH DEFINED 01,08 11,785 35,355 0 CLIFTON SVGS BANCORP INC COM 18712Q103 1 50 SH DEFINED 10 50 0 0 CLINICAL DATA INC NEW COM 18725U109 116 5,583 SH DEFINED 01 15 5,568 0 CLINICAL DATA INC NEW COM 18725U109 122 5,875 SH DEFINED 01,08 509 5,366 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 123 _____ CLOROX CO DEL COM 189054109 24,481 384,375 SH DEFINED 01 152,920 229,565 1,890 CLOROX CO DEL COM 189054109 3,620 56,831 SH OTHER 01 50,095 4,736 2,000 CLOROX CO DEL COM 189054109 3,025 47,495 SH DEFINED 04 39,430 2,544 5,521 CLOROX CO DEL COM 189054109 3,272 51,369 SH OTHER 04 25,014 15,965 10,390 CLOROX CO DEL COM 189054109 32 500 SH OTHER 01,06 500 0 0 CLOROX CO DEL COM 189054109 78,114 1,226,479 SH DEFINED 01,08 642,325 584,154 0 CLOROX CO DEL COM 189054109 648 10,176 SH DEFINED 09 10,176 0 0 CLOROX CO DEL COM 189054109 649 10,188 SH DEFINED 10 9,288 700 200 CLOROX CO DEL COM 189054109 57 900 SH OTHER 10 400 500 0 COACH INC COM 189754104 44,157 882,267 SH DEFINED 01 550,862 310,258 21,147 COACH INC COM 189754104 4,053 80,988 SH OTHER 01 51,195 14,428 15,365 COACH INC COM 189754104 17,083 341,326 SH DEFINED 04 304,093 22,195 15,038 COACH INC COM 189754104 9,471 189,232 SH OTHER 04 172,737 10,429 6,066 COACH INC COM 189754104

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45 900 SH OTHER 01,06 900 0 0 COACH INC COM 189754104 147,229 2,941,635 SH DEFINED 01,08 1,561,846
 1,379,789 0 COACH INC COM 189754104 1,060 21,179 SH DEFINED 09 21,179 0 0 COACH INC COM
 189754104 3,939 78,710 SH DEFINED 10 58,618 12,842 7,250 COACH INC COM 189754104 157 3,135 SH
 OTHER 10 2,335 800 0 COACHMEN INDS INC COM 189873102 305 29,012 SH DEFINED 01 1,825 27,187 0
 COACHMEN INDS INC COM 189873102 8 750 SH DEFINED 04 350 0 400 COACHMEN INDS INC COM
 189873102 2 170 SH OTHER 01,06 170 0 0 COACHMEN INDS INC COM 189873102 411 39,039 SH DEFINED
 01,08 14,975 24,064 0 COACHMEN INDS INC COM 189873102 1 100 SH DEFINED 10 100 0 0 COAST DISTR
 SYS COM 190345108 60 7,803 SH DEFINED 01 0 7,803 0 COAST DISTR SYS COM 190345108 60 7,819 SH
 DEFINED 01,08 766 7,053 0 COASTAL FINL CORP DEL COM 19046E105 485 31,016 SH DEFINED 01 2,547
 28,469 0 COASTAL FINL CORP DEL COM 19046E105 1,928 123,366 SH DEFINED 01,08 13,860 109,506 0
 COBIZ INC COM 190897108 528 26,519 SH DEFINED 01 1,260 25,259 0 COBIZ INC COM 190897108 1,821
 91,462 SH DEFINED 01,08 11,475 79,987 0 COBRA ELECTRS CORP COM 191042100 118 11,384 SH DEFINED
 01 0 11,384 0 COBRA ELECTRS CORP COM 191042100 117 11,252 SH DEFINED 01,08 682 10,570 0 COCA
 COLA BOTTLING CO CONS COM 191098102 732 12,932 SH DEFINED 01 475 12,457 0 COCA COLA
 BOTTLING CO CONS COM 191098102 1,974 34,854 SH DEFINED 01,08 6,761 28,093 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 124 _____ COCA COLA CO COM 191216100 178,620
 3,721,249 SH DEFINED 01 2,013,271 1,633,060 74,918 COCA COLA CO COM 191216100 38,564 803,411 SH
 OTHER 01 330,064 408,672 64,675 COCA COLA CO COM 191216100 115,267 2,401,396 SH DEFINED 04
 2,173,971 169,655 57,770 COCA COLA CO COM 191216100 44,281 922,520 SH OTHER 04 769,446 106,829
 46,245 COCA COLA CO COM 191216100 251 5,220 SH OTHER 01,06 5,220 0 0 COCA COLA CO COM
 191216100 66 1,380 SH OTHER 07,10 1,380 0 0 COCA COLA CO COM 191216100 881,616 18,367,009 SH
 DEFINED 01,08 10,682,753 7,659,415 24,841 COCA COLA CO COM 191216100 9,002 187,538 SH DEFINED 09
 187,538 0 0 COCA COLA CO COM 191216100 19,109 398,113 SH DEFINED 10 281,460 74,650 42,003 COCA
 COLA CO COM 191216100 5,998 124,966 SH OTHER 10 87,279 27,725 9,962 COCA COLA ENTERPRISES INC
 COM 191219104 6,683 330,040 SH DEFINED 01 135,869 193,413 758 COCA COLA ENTERPRISES INC COM
 191219104 14 680 SH OTHER 01 680 0 0 COCA COLA ENTERPRISES INC COM 191219104 267 13,180 SH
 DEFINED 04 8,487 3,618 1,075 COCA COLA ENTERPRISES INC COM 191219104 166 8,185 SH OTHER 04 25
 8,040 120 COCA COLA ENTERPRISES INC COM 191219104 18 900 SH OTHER 01,06 900 0 0 COCA COLA
 ENTERPRISES INC COM 191219104 45,301 2,237,111 SH DEFINED 01,08 1,136,457 1,100,654 0 COCA COLA
 ENTERPRISES INC COM 191219104 276 13,641 SH DEFINED 09 13,641 0 0 COCA COLA ENTERPRISES INC
 COM 191219104 133 6,569 SH DEFINED 10 6,569 0 0 COEUR D ALENE MINES CORP IDA COM 192108108
 1,634 397,463 SH DEFINED 01 33,456 364,007 0 COEUR D ALENE MINES CORP IDA COM 192108108 41
 10,040 SH DEFINED 04 0 10,040 0 COEUR D ALENE MINES CORP IDA COM 192108108 0 1 SH OTHER 04 1
 0 0 COEUR D ALENE MINES CORP IDA COM 192108108 7,755 1,886,962 SH DEFINED 01,08 428,891
 1,458,071 0 COEUR D ALENE MINES CORP IDA COM 192108108 50 12,100 SH DEFINED 09 12,100 0 0
 COEUR D ALENE MINES CORP IDA COM 192108108 2 500 SH DEFINED 10 500 0 0 COGDELL SPENCER
 INC COM 19238U107 97 4,599 SH DEFINED 01 310 4,289 0 COGDELL SPENCER INC COM 19238U107 112
 5,300 SH DEFINED 01,08 100 5,200 0 COGENT COMM GROUP INC COM 19239V302 504 21,330 SH DEFINED
 01 5,486 15,844 0 COGENT COMM GROUP INC COM 19239V302 48 2,050 SH OTHER 01 0 2,050 0 COGENT
 COMM GROUP INC COM 19239V302 24 1,000 SH DEFINED 04 0 1,000 0 COGENT COMM GROUP INC COM
 19239V302 3,204 135,583 SH DEFINED 01,08 18,905 116,678 0 COGENT COMM GROUP INC COM 19239V302
 1 40 SH DEFINED 10 40 0 0 COGENT INC COM 19239Y108 1,323 98,357 SH DEFINED 01 7,485 90,872 0
 COGENT INC COM 19239Y108 4,207 312,779 SH DEFINED 01,08 67,329 245,450 0 COGENT INC COM
 19239Y108 1 80 SH DEFINED 10 80 0 0 COGNEX CORP COM 192422103 1,939 89,472 SH DEFINED 01 12,608
 74,784 2,080 COGNEX CORP COM 192422103 46 2,100 SH DEFINED 04 225 0 1,875 COGNEX CORP COM
 192422103 7 300 SH OTHER 01,06 300 0 0 COGNEX CORP COM 192422103 8,142 375,710 SH DEFINED 01,08
 110,986 264,724 0 COGNEX CORP COM 192422103 11 500 SH DEFINED 10 500 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 125 _____ COGNOS INC COM 19244C109 4,548 115,450 SH
 DEFINED 01 14,560 98,840 2,050 COGNOS INC COM 19244C109 30 750 SH DEFINED 04 750 0 0 COGNOS
 INC COM 19244C109 406 10,300 SH OTHER 04 0 10,300 0 COGNOS INC COM 19244C109 92 2,330 SH
 DEFINED 01,08 2,330 0 0 COGNOS INC COM 19244C109 4 110 SH DEFINED 10 110 0 0 COGNIZANT

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TECHNOLOGY SOLUTIO COM 192446102 55,882 633,076 SH DEFINED 01 464,564 130,492 38,020
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 3,833 43,424 SH OTHER 01 22,723 20,181 520
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 12,007 136,023 SH DEFINED 04 126,043 7,395 2,585
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 5,026 56,937 SH OTHER 04 49,501 6,600 836
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 29 330 SH OTHER 01,06 330 0 0 COGNIZANT
 TECHNOLOGY SOLUTIO COM 192446102 100,356 1,136,923 SH DEFINED 01,08 607,788 529,135 0
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 696 7,882 SH DEFINED 09 7,882 0 0 COGNIZANT
 TECHNOLOGY SOLUTIO COM 192446102 3,820 43,280 SH DEFINED 10 41,970 500 810 COGNIZANT
 TECHNOLOGY SOLUTIO COM 192446102 269 3,050 SH OTHER 10 2,725 125 200 COHEN & STEERS INC
 COM 19247A100 909 21,108 SH DEFINED 01 1,390 19,718 0 COHEN & STEERS INC COM 19247A100 10 240
 SH OTHER 01 240 0 0 COHEN & STEERS INC COM 19247A100 4,249 98,639 SH DEFINED 01,08 13,638 85,001
 0 COHEN & STEERS ADV INC RLTY COM 19247W102 372 14,525 SH OTHER 04 14,525 0 0 COHEN &
 STEERS ADV INC RLTY COM 19247W102 77 3,000 SH DEFINED 10 3,000 0 0 COHERENT INC COM
 192479103 5,085 160,209 SH DEFINED 01 10,819 147,797 1,593 COHERENT INC COM 192479103 97 3,060 SH
 DEFINED 04 155 1,630 1,275 COHERENT INC COM 192479103 3 105 SH OTHER 01,06 105 0 0 COHERENT
 INC COM 192479103 8,040 253,308 SH DEFINED 01,08 79,764 173,544 0 COHERENT INC COM 192479103 11
 350 SH DEFINED 10 350 0 0 COHU INC COM 192576106 1,837 97,701 SH DEFINED 01 20,726 76,560 415
 COHU INC COM 192576106 58 3,085 SH OTHER 01 2,660 425 0 COHU INC COM 192576106 80 4,240 SH
 DEFINED 04 3,355 0 885 COHU INC COM 192576106 9 470 SH OTHER 04 0 470 0 COHU INC COM 192576106
 6 330 SH OTHER 01,06 330 0 0 COHU INC COM 192576106 3,491 185,676 SH DEFINED 01,08 58,451 127,225 0
 COHU INC COM 192576106 79 4,205 SH DEFINED 10 4,205 0 0 COINSTAR INC COM 19259P300 3,453
 110,316 SH DEFINED 01 13,194 96,492 630 COINSTAR INC COM 19259P300 1,076 34,377 SH DEFINED 04 575
 32,827 975 COINSTAR INC COM 19259P300 12 395 SH OTHER 01,06 395 0 0 COINSTAR INC COM 19259P300
 77 2,450 SH OTHER 07,10 0 2,450 0 COINSTAR INC COM 19259P300 6,727 214,918 SH DEFINED 01,08 63,547
 151,371 0 COINSTAR INC COM 19259P300 174 5,555 SH DEFINED 10 250 5,305 0 COINSTAR INC COM
 19259P300 60 1,915 SH OTHER 10 0 1,915 0 COINMACH SVC CORP COM 19259W107 7,854 403,000 SH
 DEFINED 01 0 403,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 126
 _____ COINMACH SVC CORP COM 19259W206 143 13,499 SH DEFINED 01 4,099 9,400 0 COINMACH
 SVC CORP COM 19259W206 1,547 145,773 SH DEFINED 01,08 17,290 128,483 0 COINMACH SVC CORP
 COM 19259W206 1 50 SH DEFINED 10 50 0 0 COLDWATER CREEK INC COM 193068103 611 30,150 SH
 DEFINED 01 14,685 12,875 2,590 COLDWATER CREEK INC COM 193068103 12 610 SH DEFINED 04 610 0 0
 COLDWATER CREEK INC COM 193068103 0 20 SH OTHER 04 0 20 0 COLDWATER CREEK INC COM
 193068103 6,935 341,968 SH DEFINED 01,08 72,492 269,476 0 COLE KENNETH PRODTNS INC COM
 193294105 1,010 39,347 SH DEFINED 01 4,192 35,155 0 COLE KENNETH PRODTNS INC COM 193294105
 2,160 84,151 SH DEFINED 01,08 15,900 68,251 0 COLE KENNETH PRODTNS INC COM 193294105 1 20 SH
 DEFINED 10 20 0 0 COLEY PHARMACEUTICAL GROUP I COM 19388P106 210 21,892 SH DEFINED 01 1,140
 20,752 0 COLEY PHARMACEUTICAL GROUP I COM 19388P106 993 103,618 SH DEFINED 01,08 12,073
 91,545 0 COLEY PHARMACEUTICAL GROUP I COM 19388P106 0 30 SH DEFINED 10 30 0 0 COLGATE
 PALMOLIVE CO COM 194162103 90,030 1,347,959 SH DEFINED 01 732,779 597,817 17,363 COLGATE
 PALMOLIVE CO COM 194162103 8,548 127,981 SH OTHER 01 68,661 45,455 13,865 COLGATE PALMOLIVE
 CO COM 194162103 31,367 469,635 SH DEFINED 04 401,509 37,805 30,321 COLGATE PALMOLIVE CO COM
 194162103 27,242 407,877 SH OTHER 04 158,984 242,466 6,427 COLGATE PALMOLIVE CO COM 194162103
 121 1,810 SH OTHER 01,06 1,810 0 0 COLGATE PALMOLIVE CO COM 194162103 261,552 3,916,040 SH
 DEFINED 01,08 1,984,643 1,931,397 0 COLGATE PALMOLIVE CO COM 194162103 288 4,317 SH DEFINED 09
 4,317 0 0 COLGATE PALMOLIVE CO COM 194162103 7,173 107,391 SH DEFINED 10 60,204 6,605 40,582
 COLGATE PALMOLIVE CO COM 194162103 1,770 26,501 SH OTHER 10 25,671 700 130 COLLAGENEX
 PHARMACEUTICALS I COM 19419B100 279 20,654 SH DEFINED 01 1,700 15,441 3,513 COLLAGENEX
 PHARMACEUTICALS I COM 19419B100 26 1,900 SH OTHER 01 0 1,900 0 COLLAGENEX
 PHARMACEUTICALS I COM 19419B100 241 17,835 SH DEFINED 01,08 1,372 16,463 0 COLLECTORS
 UNIVERSE INC COM 19421R200 45 3,223 SH DEFINED 01 330 2,893 0 COLLECTORS UNIVERSE INC COM
 19421R200 110 7,826 SH DEFINED 01,08 524 7,302 0 COLONIAL BANCGROUP INC COM 195493309 2,359

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95,326 SH DEFINED 01 58,756 30,690 5,880 COLONIAL BANCGROUP INC COM 195493309 27 1,100 SH OTHER 01 1,100 0 0 COLONIAL BANCGROUP INC COM 195493309 893 36,068 SH DEFINED 04 32,438 0 3,630 COLONIAL BANCGROUP INC COM 195493309 2 90 SH OTHER 04 0 90 0 COLONIAL BANCGROUP INC COM 195493309 22,781 920,454 SH DEFINED 01,08 193,830 726,624 0 COLONIAL BANCGROUP INC COM 195493309 52 2,106 SH DEFINED 09 2,106 0 0 COLONIAL BANCGROUP INC COM 195493309 527 21,279 SH DEFINED 10 21,039 0 240 COLONIAL INTERMARKET INCM TR UNDEFIND 195762109 1 12,100 DEFINED 04 4,500 7,600 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 127 _____ COLONIAL PPTYS TR COM 195872106 988 21,631 SH DEFINED 01 11,050 8,251 2,330 COLONIAL PPTYS TR COM 195872106 28 610 SH OTHER 01 610 0 0 COLONIAL PPTYS TR COM 195872106 115 2,517 SH DEFINED 04 607 0 1,910 COLONIAL PPTYS TR COM 195872106 120 2,630 SH OTHER 04 0 2,630 0 COLONIAL PPTYS TR COM 195872106 27 595 SH OTHER 01,06 595 0 0 COLONIAL PPTYS TR COM 195872106 10,146 222,156 SH DEFINED 01,08 137,268 84,888 0 COLONIAL PPTYS TR COM 195872106 27 595 SH DEFINED 10 595 0 0 COLOR KINETICS INC COM 19624P100 420 21,631 SH DEFINED 01 2,324 19,307 0 COLOR KINETICS INC COM 19624P100 2,063 106,196 SH DEFINED 01,08 17,008 89,188 0 COLUMBIA BANCORP ORE COM 197231103 205 8,541 SH DEFINED 01 1,235 7,306 0 COLUMBIA BANCORP ORE COM 197231103 912 37,980 SH DEFINED 01,08 5,980 32,000 0 COLUMBIA BKG SYS INC COM 197236102 851 25,232 SH DEFINED 01 3,726 21,506 0 COLUMBIA BKG SYS INC COM 197236102 3,399 100,779 SH DEFINED 01,08 14,787 85,992 0 COLUMBIA BKG SYS INC COM 197236102 1 30 SH DEFINED 10 30 0 0 COLUMBIA LABS INC COM 197779101 49 36,618 SH DEFINED 01 0 36,618 0 COLUMBIA LABS INC COM 197779101 71 53,227 SH DEFINED 01,08 4,372 48,855 0 COLUMBIA SPORTSWEAR CO COM 198516106 1,508 24,196 SH DEFINED 01 5,691 18,505 0 COLUMBIA SPORTSWEAR CO COM 198516106 5,783 92,817 SH DEFINED 01,08 24,564 68,253 0 COLUMBIA SPORTSWEAR CO COM 198516106 1 20 SH DEFINED 10 20 0 0 COLUMBUS MCKINNON CORP N Y COM 199333105 820 36,637 SH DEFINED 01 1,610 35,027 0 COLUMBUS MCKINNON CORP N Y COM 199333105 2,512 112,200 SH DEFINED 01,08 17,980 94,220 0 COLUMBUS MCKINNON CORP N Y COM 199333105 1 30 SH DEFINED 10 30 0 0 COMFORT SYS USA INC COM 199908104 1,014 84,627 SH DEFINED 01 5,882 78,745 0 COMFORT SYS USA INC COM 199908104 2,970 247,895 SH DEFINED 01,08 36,099 211,796 0 COMFORT SYS USA INC COM 199908104 1 100 SH DEFINED 10 100 0 0 COMARCO INC COM 200080109 183 20,142 SH DEFINED 01 0 20,142 0 COMARCO INC COM 200080109 122 13,409 SH DEFINED 01,08 756 12,653 0 COMBINATORX INC COM 20010A103 221 31,634 SH DEFINED 01 3,170 28,464 0 COMBINATORX INC COM 20010A103 839 120,080 SH DEFINED 01,08 17,180 102,900 0 COMCAST CORP NEW COM 20030N101 119,661 4,611,205 SH DEFINED 01 2,213,454 2,350,905 46,846 COMCAST CORP NEW COM 20030N101 3,099 119,434 SH OTHER 01 109,897 5,468 4,069 COMCAST CORP NEW COM 20030N101 7,440 286,692 SH DEFINED 04 257,589 1,824 27,279 COMCAST CORP NEW COM 20030N101 2,420 93,260 SH OTHER 04 82,267 4,000 6,993 COMCAST CORP NEW COM 20030N101 271 10,462 SH OTHER 01,06 10,462 0 0 COMCAST CORP NEW COM 20030N101 97 3,745 SH OTHER 07,10 3,745 0 0 COMCAST CORP NEW COM 20030N101 644,484 24,835,590 SH DEFINED 01,08 13,130,610 11,704,980 0 COMCAST CORP NEW COM 20030N101 4,967 191,404 SH DEFINED 09 191,404 0 0 COMCAST CORP NEW COM 20030N101 4,004 154,309 SH DEFINED 10 142,585 703 11,021 COMCAST CORP NEW COM 20030N101 1,073 41,353 SH OTHER 10 33,624 7,579 150 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 128 _____ COMCAST CORP NEW COM 20030N200 4,368 171,492 SH DEFINED 01 89,973 78,850 2,669 COMCAST CORP NEW COM 20030N200 1,655 64,963 SH OTHER 01 12,100 51,936 927 COMCAST CORP NEW COM 20030N200 2,834 111,255 SH DEFINED 04 29,560 26,350 55,345 COMCAST CORP NEW COM 20030N200 1,506 59,121 SH OTHER 04 50,700 600 7,821 COMCAST CORP NEW COM 20030N200 11,252 441,765 SH DEFINED 01,08 441,765 0 0 COMCAST CORP NEW COM 20030N200 3,808 149,518 SH DEFINED 09 149,518 0 0 COMCAST CORP NEW COM 20030N200 1,378 54,105 SH DEFINED 10 44,655 8,750 700 COMCAST CORP NEW COM 20030N200 239 9,385 SH OTHER 10 8,800 0 585 COMERICA INC COM 200340107 13,706 231,835 SH DEFINED 01 92,752 138,518 565 COMERICA INC COM 200340107 167 2,830 SH OTHER 01 2,830 0 0 COMERICA INC COM 200340107 287 4,854 SH DEFINED 04 4,149 0 705 COMERICA INC COM 200340107 12 200 SH OTHER 04 0 100 100 COMERICA INC COM 200340107 28 470 SH OTHER 01,06 470 0 0 COMERICA INC COM 200340107 21 350 SH OTHER 07,10 350 0 0 COMERICA INC COM 200340107 78,490 1,327,641 SH DEFINED 01,08 708,198 619,443 0 COMERICA INC COM 200340107 656 11,093 SH

DEFINED 09 11,093 0 0 COMERICA INC COM 200340107 2,586 43,741 SH DEFINED 10 39,020 4,621 100
 COMERICA INC COM 200340107 1,619 27,381 SH OTHER 10 7,656 7,425 12,300 COMFORCE CORP COM
 20038K109 18 7,808 SH DEFINED 01 0 7,808 0 COMFORCE CORP COM 20038K109 30 13,217 SH DEFINED
 01,08 1,066 12,151 0 COMMERCE BANCORP INC NJ COM 200519106 8,606 257,818 SH DEFINED 01 125,684
 131,714 420 COMMERCE BANCORP INC NJ COM 200519106 19 580 SH OTHER 01 470 0 110 COMMERCE
 BANCORP INC NJ COM 200519106 136 4,067 SH DEFINED 04 3,397 0 670 COMMERCE BANCORP INC NJ
 COM 200519106 461 13,816 SH OTHER 04 300 13,496 20 COMMERCE BANCORP INC NJ COM 200519106 17
 520 SH OTHER 01,06 520 0 0 COMMERCE BANCORP INC NJ COM 200519106 47,532 1,423,976 SH DEFINED
 01,08 738,598 685,378 0 COMMERCE BANCORP INC NJ COM 200519106 333 9,972 SH DEFINED 09 9,972 0 0
 COMMERCE BANCORP INC NJ COM 200519106 151 4,518 SH DEFINED 10 4,518 0 0 COMMERCE
 BANCSHARES INC COM 200525103 2,415 49,988 SH DEFINED 01 38,680 10,957 351 COMMERCE
 BANCSHARES INC COM 200525103 6 115 SH OTHER 01 115 0 0 COMMERCE BANCSHARES INC COM
 200525103 140 2,893 SH DEFINED 04 2,893 0 0 COMMERCE BANCSHARES INC COM 200525103 9,674
 200,253 SH DEFINED 01,08 65,652 134,601 0 COMMERCE BANCSHARES INC COM 200525103 12 251 SH
 DEFINED 10 136 0 115 COMMERCE GROUP INC MASS COM 200641108 4,342 144,543 SH DEFINED 01
 15,127 129,416 0 COMMERCE GROUP INC MASS COM 200641108 10,627 353,770 SH DEFINED 01,08 75,204
 278,566 0 COMMERCE GROUP INC MASS COM 200641108 348 11,572 SH DEFINED 10 11,572 0 0
 COMMERCIAL BANKSHARES INC COM 201607108 458 9,367 SH DEFINED 01 290 9,077 0 COMMERCIAL
 BANKSHARES INC COM 201607108 289 5,905 SH DEFINED 01,08 767 5,138 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 129 _____ COMMERCIAL METALS CO COM 201723103
 2,717 86,679 SH DEFINED 01 30,266 54,873 1,540 COMMERCIAL METALS CO COM 201723103 91 2,900 SH
 OTHER 01 100 2,800 0 COMMERCIAL METALS CO COM 201723103 2,694 85,935 SH DEFINED 04 1,470
 26,835 57,630 COMMERCIAL METALS CO COM 201723103 266 8,470 SH OTHER 04 0 8,470 0
 COMMERCIAL METALS CO COM 201723103 50 1,600 SH OTHER 01,06 1,600 0 0 COMMERCIAL METALS
 CO COM 201723103 21,091 672,769 SH DEFINED 01,08 138,289 534,480 0 COMMERCIAL METALS CO COM
 201723103 617 19,680 SH DEFINED 10 1,940 17,740 0 COMMERCIAL VEH GROUP INC COM 202608105 265
 12,885 SH DEFINED 01 3,728 9,157 0 COMMERCIAL VEH GROUP INC COM 202608105 2,530 122,818 SH
 DEFINED 01,08 25,988 96,830 0 COMMERCIAL VEH GROUP INC COM 202608105 1 50 SH DEFINED 10 50 0
 0 COMMSCOPE INC COM 203372107 8,149 189,943 SH DEFINED 01 34,409 155,304 230 COMMSCOPE INC
 COM 203372107 106 2,460 SH DEFINED 04 25 1,200 1,235 COMMSCOPE INC COM 203372107 241 5,620 SH
 OTHER 04 0 5,620 0 COMMSCOPE INC COM 203372107 23,851 555,966 SH DEFINED 01,08 95,952 460,014 0
 COMMSCOPE INC COM 203372107 35 811 SH DEFINED 09 811 0 0 COMMSCOPE INC COM 203372107 148
 3,460 SH DEFINED 10 1,460 2,000 0 COMMUNITY BANCORP NEV COM 20343T100 169 5,502 SH DEFINED
 01 1,002 4,500 0 COMMUNITY BANCORP NEV COM 20343T100 1,707 55,506 SH DEFINED 01,08 10,012
 45,494 0 COMMUNITY BANCORP NEV COM 20343T100 1 20 SH DEFINED 10 20 0 0 COMMUNITY BK SYS
 INC COM 203607106 5,354 255,924 SH DEFINED 01 10,283 244,241 1,400 COMMUNITY BK SYS INC COM
 203607106 29 1,375 SH DEFINED 04 675 0 700 COMMUNITY BK SYS INC COM 203607106 7 350 SH OTHER
 01,06 350 0 0 COMMUNITY BK SYS INC COM 203607106 4,996 238,820 SH DEFINED 01,08 83,803 155,017 0
 COMMUNITY BK SYS INC COM 203607106 8 380 SH DEFINED 10 380 0 0 COMMUNITY BKS INC
 MILLERSBUR COM 203628102 789 33,045 SH DEFINED 01 4,247 28,798 0 COMMUNITY BKS INC
 MILLERSBUR COM 203628102 3,177 133,101 SH DEFINED 01,08 18,985 114,116 0 COMMUNITY BKS INC
 MILLERSBUR COM 203628102 3 105 SH DEFINED 10 105 0 0 COMMUNITY CENTRAL BANK CORP COM
 20363J107 2,193 199,904 SH DEFINED 10 199,904 0 0 COMMUNITY HEALTH SYS INC NEW COM 203668108
 2,443 69,295 SH DEFINED 01 45,135 20,770 3,390 COMMUNITY HEALTH SYS INC NEW COM 203668108 39
 1,105 SH OTHER 01 1,105 0 0 COMMUNITY HEALTH SYS INC NEW COM 203668108 1,789 50,751 SH
 DEFINED 04 46,475 140 4,136 COMMUNITY HEALTH SYS INC NEW COM 203668108 297 8,430 SH OTHER
 04 305 8,125 0 COMMUNITY HEALTH SYS INC NEW COM 203668108 19,626 556,776 SH DEFINED 01,08
 127,686 429,090 0 COMMUNITY HEALTH SYS INC NEW COM 203668108 161 4,580 SH DEFINED 09 4,580 0
 0 COMMUNITY HEALTH SYS INC NEW COM 203668108 833 23,645 SH DEFINED 10 23,465 0 180
 COMMUNITY HEALTH SYS INC NEW COM 203668108 53 1,515 SH OTHER 10 1,515 0 0
 COMMUNICATIONS SYS INC COM 203900105 178 17,053 SH DEFINED 01 0 17,053 0 COMMUNICATIONS

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SYS INC COM 203900105 160 15,295 SH DEFINED 01,08 961 14,334 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 130 _____ COMMUNITY TR BANCORP INC COM 204149108 3,077 84,931 SH DEFINED 01 3,027 81,904 0 COMMUNITY TR BANCORP INC COM 204149108 3,591 99,123 SH DEFINED 01,08 16,940 82,183 0 COMMUNITY TR BANCORP INC COM 204149108 2 50 SH DEFINED 10 50 0 0 COMMVAULT SYSTEMS INC COM 204166102 89 5,476 SH DEFINED 01 879 4,597 0 COMMVAULT SYSTEMS INC COM 204166102 965 59,560 SH DEFINED 01,08 11,737 47,823 0 COMPANHIA SIDERURGICA NACION COM 20440W105 182 4,250 SH DEFINED 01 3,625 225 400 COMPANHIA SIDERURGICA NACION COM 20440W105 16 370 SH DEFINED 04 370 0 0 COMPANHIA SIDERURGICA NACION COM 20440W105 159 3,700 SH DEFINED 01,08 3,700 0 0 COMPANHIA SIDERURGICA NACION COM 20440W105 136 3,182 SH DEFINED 09 3,182 0 0 COMPANHIA SIDERURGICA NACION COM 20440W105 3 60 SH DEFINED 10 60 0 0 COMPANHIA ENERGETICA DE MINA PFD 204409601 186 3,825 DEFINED 01 3,625 0 200 COMPANHIA ENERGETICA DE MINA PFD 204409601 15 305 DEFINED 04 305 0 0 COMPANHIA ENERGETICA DE MINA PFD 204409601 120 2,460 DEFINED 01,08 2,460 0 0 COMPANHIA ENERGETICA DE MINA PFD 204409601 100 2,050 DEFINED 09 2,050 0 0 COMPANHIA ENERGETICA DE MINA PFD 204409601 2 40 DEFINED 10 40 0 0 COMPANHIA DE BEBIDAS DAS AME PFD 20441W203 476 8,665 DEFINED 01 7,905 260 500 COMPANHIA DE BEBIDAS DAS AME PFD 20441W203 48 880 OTHER 01 0 880 0 COMPANHIA DE BEBIDAS DAS AME PFD 20441W203 44 794 DEFINED 04 725 0 69 COMPANHIA DE BEBIDAS DAS AME PFD 20441W203 264 4,800 DEFINED 01,08 4,800 0 0 COMPANHIA DE BEBIDAS DAS AME PFD 20441W203 64 1,158 DEFINED 09 1,158 0 0 COMPANHIA DE BEBIDAS DAS AME PFD 20441W203 14 250 DEFINED 10 250 0 0 COMPANHIA VALE DO RIO DOCE PFD 204412100 1,630 52,115 DEFINED 01 43,740 4,270 4,105 COMPANHIA VALE DO RIO DOCE PFD 204412100 72 2,295 OTHER 01 0 1,840 455 COMPANHIA VALE DO RIO DOCE PFD 204412100 784 25,068 DEFINED 04 19,435 4,640 993 COMPANHIA VALE DO RIO DOCE PFD 204412100 25 785 OTHER 04 130 0 655 COMPANHIA VALE DO RIO DOCE PFD 204412100 33 1,070 OTHER 07,10 0 1,070 0 0 COMPANHIA VALE DO RIO DOCE PFD 204412100 789 25,210 DEFINED 01,08 25,210 0 0 COMPANHIA VALE DO RIO DOCE PFD 204412100 336 10,735 DEFINED 09 10,735 0 0 COMPANHIA VALE DO RIO DOCE PFD 204412100 488 15,590 DEFINED 10 8,190 6,390 1,010 COMPANHIA VALE DO RIO DOCE COM 204412209 1,151 31,120 SH DEFINED 01 27,370 1,480 2,270 COMPANHIA VALE DO RIO DOCE COM 204412209 238 6,430 SH DEFINED 04 4,300 400 1,730 COMPANHIA VALE DO RIO DOCE COM 204412209 267 7,205 SH OTHER 04 7,205 0 0 COMPANHIA VALE DO RIO DOCE COM 204412209 630 17,020 SH DEFINED 01,08 17,020 0 0 COMPANHIA VALE DO RIO DOCE COM 204412209 100 2,690 SH DEFINED 09 2,690 0 0 COMPANHIA VALE DO RIO DOCE COM 204412209 34 930 SH DEFINED 10 930 0 0 COMPANIA CERVECERIAS UNIDAS COM 204429104 2 50 SH DEFINED 01 50 0 0 COMPANIA CERVECERIAS UNIDAS COM 204429104 80 2,560 SH DEFINED 01,08 2,560 0 0 COMPANIA CERVECERIAS UNIDAS COM 204429104 340 10,811 SH DEFINED 09 10,811 0 0 COMPANIA DE MINAS BUENAVENTU COM 204448104 2,257 75,360 SH DEFINED 01,08 75,360 0 0 COMPANIA DE MINAS BUENAVENTU COM 204448104 387 12,915 SH DEFINED 09 12,915 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 131 _____ COMPANIA DE TELECOMUNICS CHI COM 204449300 35 3,800 SH DEFINED 01 3,500 0 300 COMPANIA DE TELECOMUNICS CHI COM 204449300 4 430 SH DEFINED 04 430 0 0 COMPANIA DE TELECOMUNICS CHI COM 204449300 155 16,605 SH DEFINED 01,08 16,605 0 0 COMPANIA DE TELECOMUNICS CHI COM 204449300 421 45,133 SH DEFINED 09 45,133 0 0 COMPANIA DE TELECOMUNICS CHI COM 204449300 1 100 SH DEFINED 10 100 0 0 COMPASS BANCSHARES INC COM 20449H109 11,000 159,886 SH DEFINED 01 70,090 89,616 180 COMPASS BANCSHARES INC COM 20449H109 128 1,860 SH OTHER 01 1,850 0 10 COMPASS BANCSHARES INC COM 20449H109 806 11,714 SH DEFINED 04 10,839 0 875 COMPASS BANCSHARES INC COM 20449H109 229 3,335 SH OTHER 04 25 60 3,250 COMPASS BANCSHARES INC COM 20449H109 17 240 SH OTHER 01,06 240 0 0 COMPASS BANCSHARES INC COM 20449H109 7 100 SH OTHER 07,10 100 0 0 COMPASS BANCSHARES INC COM 20449H109 70,168 1,019,890 SH DEFINED 01,08 540,089 479,801 0 COMPASS BANCSHARES INC COM 20449H109 503 7,313 SH DEFINED 09 7,313 0 0 COMPASS BANCSHARES INC COM 20449H109 241 3,510 SH DEFINED 10 3,310 0 200 COMPASS MINERALS INTL INC COM 20451N101 1,146 34,309 SH DEFINED 01 7,165 27,144 0 COMPASS MINERALS INTL INC COM 20451N101 96 2,863 SH DEFINED 04 0 2,563 300 COMPASS MINERALS INTL INC COM 20451N101 6,889 206,263 SH DEFINED 01,08 47,173 159,090 0 COMPASS MINERALS INTL INC COM

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20451N101 65 1,950 SH DEFINED 10 50 1,900 0 COMPASS DIVERSIFIED TR COM 20451Q104 110 6,557 SH
 DEFINED 01 1,957 4,600 0 COMPASS DIVERSIFIED TR COM 20451Q104 884 52,730 SH DEFINED 01,08 7,430
 45,300 0 COMPETITIVE TECHNOLOGIES INC COM 204512107 31 9,762 SH DEFINED 01 10 9,752 0
 COMPETITIVE TECHNOLOGIES INC COM 204512107 27 8,368 SH DEFINED 01,08 844 7,524 0 COMPLETE
 PRODUCTION SERVICES COM 20453E109 726 36,479 SH DEFINED 01 1,300 35,179 0 COMPLETE
 PRODUCTION SERVICES COM 20453E109 3 144 SH DEFINED 04 0 0 144 COMPLETE PRODUCTION
 SERVICES COM 20453E109 3,069 154,150 SH DEFINED 01,08 21,550 132,600 0 COMPUCREDIT CORP COM
 20478N100 5,759 184,450 SH DEFINED 01 3,295 181,155 0 COMPUCREDIT CORP COM 20478N100 55 1,750
 SH OTHER 01 0 1,750 0 COMPUCREDIT CORP COM 20478N100 27 850 SH DEFINED 04 0 850 0
 COMPUCREDIT CORP COM 20478N100 5,663 181,392 SH DEFINED 01,08 48,241 133,151 0 COMPUCREDIT
 CORP COM 20478N100 2 50 SH DEFINED 10 50 0 0 COMPUTER PROGRAMS & SYS INC COM 205306103
 481 17,950 SH DEFINED 01 1,332 16,618 0 COMPUTER PROGRAMS & SYS INC COM 205306103 2,058 76,744
 SH DEFINED 01,08 18,962 57,782 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
 132 _____ COMPUTER SCIENCES CORP COM 205363104 12,780 245,159 SH DEFINED 01 109,200 135,559
 400 COMPUTER SCIENCES CORP COM 205363104 1,528 29,318 SH OTHER 01 5,392 10,232 13,694
 COMPUTER SCIENCES CORP COM 205363104 1,542 29,573 SH DEFINED 04 26,248 2,200 1,125 COMPUTER
 SCIENCES CORP COM 205363104 691 13,260 SH OTHER 04 10,900 2,260 100 COMPUTER SCIENCES CORP
 COM 205363104 27 520 SH OTHER 01,06 520 0 0 COMPUTER SCIENCES CORP COM 205363104 16 310 SH
 OTHER 07,10 310 0 0 COMPUTER SCIENCES CORP COM 205363104 72,773 1,395,992 SH DEFINED 01,08
 741,661 654,331 0 COMPUTER SCIENCES CORP COM 205363104 1,998 38,325 SH DEFINED 09 38,325 0 0
 COMPUTER SCIENCES CORP COM 205363104 346 6,635 SH DEFINED 10 6,235 0 400 COMPUTER
 SCIENCES CORP COM 205363104 124 2,383 SH OTHER 10 833 1,550 0 COMPUTER TASK GROUP INC COM
 205477102 200 44,379 SH DEFINED 01 0 44,379 0 COMPUTER TASK GROUP INC COM 205477102 160 35,390
 SH DEFINED 01,08 2,576 32,814 0 COMPX INTERNATIONAL INC COM 20563P101 133 8,219 SH DEFINED
 01 294 7,925 0 COMPX INTERNATIONAL INC COM 20563P101 136 8,452 SH DEFINED 01,08 1,600 6,852 0
 COMPUWARE CORP COM 205638109 4,437 467,597 SH DEFINED 01 213,236 253,456 905 COMPUWARE
 CORP COM 205638109 10 1,040 SH OTHER 01 1,040 0 0 COMPUWARE CORP COM 205638109 83 8,720 SH
 DEFINED 04 6,970 0 1,750 COMPUWARE CORP COM 205638109 4 420 SH OTHER 04 40 200 180
 COMPUWARE CORP COM 205638109 10 1,100 SH OTHER 01,06 1,100 0 0 COMPUWARE CORP COM
 205638109 7 690 SH OTHER 07,10 690 0 0 COMPUWARE CORP COM 205638109 27,396 2,886,796 SH
 DEFINED 01,08 1,595,989 1,290,807 0 COMPUWARE CORP COM 205638109 197 20,765 SH DEFINED 09
 20,765 0 0 COMPUWARE CORP COM 205638109 95 9,979 SH DEFINED 10 9,979 0 0 COMSTOCK RES INC
 COM 205768203 2,822 103,078 SH DEFINED 01 8,119 94,059 900 COMSTOCK RES INC COM 205768203 105
 3,850 SH OTHER 01 0 3,850 0 COMSTOCK RES INC COM 205768203 1,141 41,665 SH DEFINED 04 3,420
 36,745 1,500 COMSTOCK RES INC COM 205768203 67 2,435 SH OTHER 07,10 0 2,435 0 COMSTOCK RES
 INC COM 205768203 7,466 272,694 SH DEFINED 01,08 55,059 217,635 0 COMSTOCK RES INC COM
 205768203 422 15,420 SH DEFINED 10 50 15,370 0 COMSTOCK RES INC COM 205768203 51 1,875 SH
 OTHER 10 0 1,875 0 COMSYS IT PARTNERS INC COM 20581E104 1,041 52,311 SH DEFINED 01 15,140
 37,171 0 COMSYS IT PARTNERS INC COM 20581E104 1,744 87,623 SH DEFINED 01,08 16,062 71,561 0
 COMSYS IT PARTNERS INC COM 20581E104 26 1,315 SH DEFINED 10 1,315 0 0 COMTECH GROUP INC
 COM 205821200 204 11,675 SH DEFINED 01 2,660 5,972 3,043 COMTECH GROUP INC COM 205821200 2,020
 115,571 SH DEFINED 01,08 44,900 70,671 0 COMTECH TELECOMMUNICATIONS C COM 205826209 1,534
 39,606 SH DEFINED 01 8,657 29,869 1,080 COMTECH TELECOMMUNICATIONS C COM 205826209 47 1,210
 SH DEFINED 04 710 0 500 COMTECH TELECOMMUNICATIONS C COM 205826209 248 6,400 SH OTHER 04
 0 6,400 0 COMTECH TELECOMMUNICATIONS C COM 205826209 12 305 SH OTHER 01,06 305 0 0
 COMTECH TELECOMMUNICATIONS C COM 205826209 6,742 174,074 SH DEFINED 01,08 54,886 119,188 0
 COMTECH TELECOMMUNICATIONS C COM 205826209 1 13 SH DEFINED 09 13 0 0 COMTECH
 TELECOMMUNICATIONS C COM 205826209 10 265 SH DEFINED 10 265 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 133 _____ CONAGRA FOODS INC COM 205887102 17,764
 713,128 SH DEFINED 01 281,260 427,721 4,147 CONAGRA FOODS INC COM 205887102 410 16,449 SH
 OTHER 01 16,449 0 0 CONAGRA FOODS INC COM 205887102 1,549 62,190 SH DEFINED 04 59,525 0 2,665

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CONAGRA FOODS INC COM 205887102 1,058 42,455 SH OTHER 04 41,420 430 605 CONAGRA FOODS INC COM 205887102 28 1,125 SH OTHER 01,06 1,125 0 0 CONAGRA FOODS INC COM 205887102 23 910 SH OTHER 07,10 910 0 0 CONAGRA FOODS INC COM 205887102 107,153 4,301,589 SH DEFINED 01,08 2,251,579 2,050,010 0 CONAGRA FOODS INC COM 205887102 2,562 102,846 SH DEFINED 09 102,846 0 0 CONAGRA FOODS INC COM 205887102 1,424 57,148 SH DEFINED 10 55,908 445 795 CONAGRA FOODS INC COM 205887102 47 1,875 SH OTHER 10 650 1,200 25 COMPUTER HORIZONS CORP COM 205908106 34 45,205 SH DEFINED 01 1,335 43,870 0 COMPUTER HORIZONS CORP COM 205908106 31 41,794 SH DEFINED 01,08 2,907 38,887 0 CON-WAY INC COM 205944101 1,127 22,605 SH DEFINED 01 14,230 8,165 210 CON-WAY INC COM 205944101 5 100 SH OTHER 01 100 0 0 CON-WAY INC COM 205944101 732 14,682 SH DEFINED 04 2,330 11,395 957 CON-WAY INC COM 205944101 116 2,335 SH OTHER 04 2,305 30 0 CON-WAY INC COM 205944101 86 1,725 SH OTHER 07,10 0 1,725 0 CON-WAY INC COM 205944101 12,650 253,816 SH DEFINED 01,08 52,742 201,074 0 CON-WAY INC COM 205944101 57 1,135 SH DEFINED 10 560 475 100 CON-WAY INC COM 205944101 67 1,345 SH OTHER 10 0 1,345 0 CONCEPTUS INC COM 206016107 715 35,770 SH DEFINED 01 3,035 32,735 0 CONCEPTUS INC COM 206016107 3,119 155,957 SH DEFINED 01,08 23,195 132,762 0 CONCORD CAMERA CORP COM 206156200 33 7,143 SH DEFINED 01 0 7,143 0 CONCORD CAMERA CORP COM 206156200 28 5,992 SH DEFINED 01,08 761 5,231 0 CONCUR TECHNOLOGIES INC COM 206708109 995 56,985 SH DEFINED 01 7,614 48,331 1,040 CONCUR TECHNOLOGIES INC COM 206708109 19 1,060 SH DEFINED 04 130 0 930 CONCUR TECHNOLOGIES INC COM 206708109 4 210 SH OTHER 01,06 210 0 0 CONCUR TECHNOLOGIES INC COM 206708109 4,438 254,188 SH DEFINED 01,08 70,845 183,343 0 CONCUR TECHNOLOGIES INC COM 206708109 1 60 SH DEFINED 10 60 0 0 CONCURRENT COMPUTER CORP NEW COM 206710204 119 75,744 SH DEFINED 01 3,150 72,594 0 CONCURRENT COMPUTER CORP NEW COM 206710204 5 3,000 SH OTHER 01 3,000 0 0 CONCURRENT COMPUTER CORP NEW COM 206710204 105 66,725 SH DEFINED 01,08 6,544 60,181 0 CONEXANT SYSTEMS INC COM 207142100 1,220 739,519 SH DEFINED 01 89,605 649,914 0 CONEXANT SYSTEMS INC COM 207142100 0 100 SH OTHER 01 100 0 0 CONEXANT SYSTEMS INC COM 207142100 1 360 SH DEFINED 04 0 0 360 CONEXANT SYSTEMS INC COM 207142100 5,237 3,174,132 SH DEFINED 01,08 668,438 2,505,694 0 CONEXANT SYSTEMS INC COM 207142100 1 500 SH DEFINED 10 500 0 0 CONMED CORP CONV DEB 207410AD3 5,390 5,500,000 PRN DEFINED 01 0 5,500,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 134 _____ CONMED CORP COM 207410101 4,869 166,583 SH DEFINED 01 14,882 150,291 1,410 CONMED CORP COM 207410101 41 1,400 SH DEFINED 04 700 0 700 CONMED CORP COM 207410101 11 390 SH OTHER 01,06 390 0 0 CONMED CORP COM 207410101 7,187 245,875 SH DEFINED 01,08 90,173 155,702 0 CONMED CORP COM 207410101 11 360 SH DEFINED 10 360 0 0 CONNECTICUT WTR SVC INC COM 207797101 255 10,598 SH DEFINED 01 220 10,378 0 CONNECTICUT WTR SVC INC COM 207797101 232 9,660 SH DEFINED 01,08 771 8,889 0 CONNS INC COM 208242107 439 17,735 SH DEFINED 01 1,363 16,372 0 CONNS INC COM 208242107 1,513 61,118 SH DEFINED 01,08 14,885 46,233 0 CONNS INC COM 208242107 0 10 SH DEFINED 10 10 0 0 CONOCOPHILLIPS COM 20825C104 176,835 2,587,200 SH DEFINED 01 1,179,513 1,387,138 20,549 CONOCOPHILLIPS COM 20825C104 9,830 143,817 SH OTHER 01 112,864 13,745 17,208 CONOCOPHILLIPS COM 20825C104 45,063 659,297 SH DEFINED 04 605,715 17,072 36,510 CONOCOPHILLIPS COM 20825C104 11,905 174,177 SH OTHER 04 149,308 19,449 5,420 CONOCOPHILLIPS COM 20825C104 305 4,468 SH OTHER 01,06 4,468 0 0 CONOCOPHILLIPS COM 20825C104 195 2,860 SH OTHER 07,10 2,860 0 0 CONOCOPHILLIPS COM 20825C104 881,224 12,892,816 SH DEFINED 01,08 6,556,629 6,336,187 0 CONOCOPHILLIPS COM 20825C104 2,154 31,509 SH DEFINED 09 31,509 0 0 CONOCOPHILLIPS COM 20825C104 9,601 140,473 SH DEFINED 10 128,052 4,412 8,009 CONOCOPHILLIPS COM 20825C104 1,004 14,683 SH OTHER 10 10,988 3,479 216 CONSECO INC COM 208464883 1,906 110,166 SH DEFINED 01 56,266 52,800 1,100 CONSECO INC COM 208464883 48 2,750 SH OTHER 01 0 2,750 0 CONSECO INC COM 208464883 685 39,580 SH DEFINED 04 300 38,180 1,100 CONSECO INC COM 208464883 7,374 426,266 SH DEFINED 01,08 136,595 289,671 0 CONSECO INC COM 208464883 469 27,085 SH DEFINED 10 195 26,890 0 CONSOL ENERGY INC COM 20854P109 9,982 255,109 SH DEFINED 01 112,895 138,554 3,660 CONSOL ENERGY INC COM 20854P109 142 3,640 SH OTHER 01 3,450 0 190 CONSOL ENERGY INC COM 20854P109 250 6,385 SH DEFINED 04 3,575 0 2,810 CONSOL ENERGY INC COM 20854P109 19 485 SH OTHER 04 395 90 0 CONSOL ENERGY INC COM 20854P109 8 200 SH OTHER 07,10 200

0 0 CONSOL ENERGY INC COM 20854P109 55,808 1,426,212 SH DEFINED 01,08 755,278 670,934 0 CONSOL ENERGY INC COM 20854P109 313 8,010 SH DEFINED 09 8,010 0 0 CONSOL ENERGY INC COM 20854P109 227 5,795 SH DEFINED 10 5,495 0 300 CONSOLIDATED COMM HLDGS INC COM 209034107 518 26,058 SH DEFINED 01 3,977 22,081 0 CONSOLIDATED COMM HLDGS INC COM 209034107 2,746 138,054 SH DEFINED 01,08 31,851 106,203 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 135 _____ CONSOLIDATED EDISON INC COM 209115104 17,927 351,098 SH DEFINED 01 136,895 212,268 1,935 CONSOLIDATED EDISON INC COM 209115104 643 12,587 SH OTHER 01 11,467 0 1,120 CONSOLIDATED EDISON INC COM 209115104 1,292 25,310 SH DEFINED 04 19,293 4,877 1,140 CONSOLIDATED EDISON INC COM 209115104 160 3,135 SH OTHER 04 2,925 100 110 CONSOLIDATED EDISON INC COM 209115104 26 500 SH OTHER 01,06 500 0 0 CONSOLIDATED EDISON INC COM 209115104 26 500 SH OTHER 07,10 500 0 0 CONSOLIDATED EDISON INC COM 209115104 103,381 2,024,688 SH DEFINED 01,08 1,081,106 943,582 0 CONSOLIDATED EDISON INC COM 209115104 872 17,071 SH DEFINED 09 17,071 0 0 CONSOLIDATED EDISON INC COM 209115104 372 7,295 SH DEFINED 10 6,845 0 450 CONSOLIDATED EDISON INC COM 209115104 69 1,350 SH OTHER 10 1,350 0 0 CONSOLIDATED GRAPHICS INC COM 209341106 3,294 44,483 SH DEFINED 01 7,249 36,684 550 CONSOLIDATED GRAPHICS INC COM 209341106 44 600 SH DEFINED 04 275 0 325 CONSOLIDATED GRAPHICS INC COM 209341106 111 1,500 SH OTHER 04 1,500 0 0 CONSOLIDATED GRAPHICS INC COM 209341106 11 150 SH OTHER 01,06 150 0 0 CONSOLIDATED GRAPHICS INC COM 209341106 6,845 92,433 SH DEFINED 01,08 27,990 64,443 0 CONSOLIDATED GRAPHICS INC COM 209341106 41 555 SH DEFINED 10 555 0 0 CONSOLIDATED TOMOKA LD CO COM 210226106 843 11,176 SH DEFINED 01 977 10,199 0 CONSOLIDATED TOMOKA LD CO COM 210226106 15 200 SH DEFINED 04 200 0 0 CONSOLIDATED TOMOKA LD CO COM 210226106 8 100 SH OTHER 04 0 100 0 CONSOLIDATED TOMOKA LD CO COM 210226106 3,172 42,043 SH DEFINED 01,08 10,349 31,694 0 CONSTELLATION BRANDS INC COM 21036P108 4,680 220,953 SH DEFINED 01 82,815 136,798 1,340 CONSTELLATION BRANDS INC COM 21036P108 308 14,530 SH OTHER 01 13,930 0 600 CONSTELLATION BRANDS INC COM 21036P108 200 9,461 SH DEFINED 04 9,412 0 49 CONSTELLATION BRANDS INC COM 21036P108 3 145 SH OTHER 04 15 130 0 CONSTELLATION BRANDS INC COM 21036P108 33,386 1,576,289 SH DEFINED 01,08 793,605 782,684 0 CONSTELLATION BRANDS INC COM 21036P108 164 7,732 SH DEFINED 09 7,732 0 0 CONSTELLATION BRANDS INC COM 21036P108 95 4,485 SH DEFINED 10 3,445 0 1,040 CONSTELLATION BRANDS INC COM 21036P108 38 1,800 SH OTHER 10 1,800 0 0 CONSTAR INTL INC NEW COM 21036U107 87 9,786 SH DEFINED 01 580 9,206 0 CONSTAR INTL INC NEW COM 21036U107 121 13,678 SH DEFINED 01,08 1,321 12,357 0 CONSTELLATION ENERGY GROUP I COM 210371100 31,649 363,988 SH DEFINED 01 241,593 121,950 445 CONSTELLATION ENERGY GROUP I COM 210371100 657 7,560 SH OTHER 01 7,080 0 480 CONSTELLATION ENERGY GROUP I COM 210371100 759 8,734 SH DEFINED 04 7,679 0 1,055 CONSTELLATION ENERGY GROUP I COM 210371100 496 5,705 SH OTHER 04 2,165 3,460 80 CONSTELLATION ENERGY GROUP I COM 210371100 39 450 SH OTHER 01,06 450 0 0 CONSTELLATION ENERGY GROUP I COM 210371100 17 190 SH OTHER 07,10 190 0 0 CONSTELLATION ENERGY GROUP I COM 210371100 124,617 1,433,208 SH DEFINED 01,08 749,348 683,860 0 CONSTELLATION ENERGY GROUP I COM 210371100 985 11,323 SH DEFINED 09 11,323 0 0 CONSTELLATION ENERGY GROUP I COM 210371100 936 10,764 SH DEFINED 10 10,364 0 400 CONSTELLATION ENERGY GROUP I COM 210371100 26 300 SH OTHER 10 300 0 0 CONSUMER PORTFOLIO SVCS INC COM 210502100 220 35,784 SH DEFINED 01 100 35,684 0 CONSUMER PORTFOLIO SVCS INC COM 210502100 142 23,066 SH DEFINED 01,08 1,742 21,324 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 136 _____ CONTINENTAL AIRLS INC COM 210795308 1,440 39,563 SH DEFINED 01 26,403 13,050 110 CONTINENTAL AIRLS INC COM 210795308 44 1,210 SH OTHER 01 1,210 0 0 CONTINENTAL AIRLS INC COM 210795308 9,277 254,920 SH DEFINED 01,08 84,648 170,272 0 CONTINENTAL AIRLS INC COM 210795308 8 220 SH DEFINED 10 220 0 0 CONVERA CORP COM 211919105 163 51,789 SH DEFINED 01 1,290 50,499 0 CONVERA CORP COM 211919105 5 1,500 SH DEFINED 04 1,500 0 0 CONVERA CORP COM 211919105 494 157,418 SH DEFINED 01,08 21,297 136,121 0 CONTINUCARE CORP COM 212172100 159 47,383 SH DEFINED 01 0 47,383 0 CONTINUCARE CORP COM 212172100 37 11,117 SH DEFINED 01,08 117 11,000 0 CONVERGYS CORP COM 212485106 4,074 160,318 SH DEFINED 01 69,143 90,740 435 CONVERGYS CORP COM 212485106 60 2,380 SH OTHER 01 380 2,000 0

CONVERGYS CORP COM 212485106 81 3,195 SH DEFINED 04 2,495 0 700 CONVERGYS CORP COM
 212485106 4 155 SH OTHER 04 25 70 60 CONVERGYS CORP COM 212485106 10 400 SH OTHER 01,06 400 0 0
 CONVERGYS CORP COM 212485106 2 90 SH OTHER 07,10 90 0 0 CONVERGYS CORP COM 212485106
 30,272 1,191,341 SH DEFINED 01,08 603,438 587,903 0 CONVERGYS CORP COM 212485106 336 13,237 SH
 DEFINED 09 13,237 0 0 CONVERGYS CORP COM 212485106 493 19,400 SH DEFINED 10 19,150 0 250
 COOPER COS INC COM 216648402 1,470 30,242 SH DEFINED 01 19,532 8,585 2,125 COOPER COS INC COM
 216648402 41 835 SH OTHER 01 690 145 0 COOPER COS INC COM 216648402 749 15,410 SH DEFINED 04
 1,120 12,595 1,695 COOPER COS INC COM 216648402 6 130 SH OTHER 04 130 0 0 COOPER COS INC COM
 216648402 24 500 SH OTHER 01,06 500 0 0 COOPER COS INC COM 216648402 84 1,725 SH OTHER 07,10 0
 1,725 0 COOPER COS INC COM 216648402 8,085 166,296 SH DEFINED 01,08 72,193 94,103 0 COOPER COS
 INC COM 216648402 151 3,110 SH DEFINED 10 2,635 475 0 COOPER COS INC COM 216648402 65 1,340 SH
 OTHER 10 0 1,340 0 COOPER TIRE & RUBR CO COM 216831107 1,550 84,732 SH DEFINED 01 15,467 69,265
 0 COOPER TIRE & RUBR CO COM 216831107 0 25 SH DEFINED 04 25 0 0 COOPER TIRE & RUBR CO COM
 216831107 7,866 430,044 SH DEFINED 01,08 112,008 318,036 0 COOPER TIRE & RUBR CO COM 216831107 2
 110 SH DEFINED 10 110 0 0 COOPERATIVE BANKSHARES INC COM 216844100 76 4,645 SH DEFINED 01 0
 4,645 0 COOPERATIVE BANKSHARES INC COM 216844100 140 8,484 SH DEFINED 01,08 926 7,558 0
 COPANO ENERGY L L C COM 217202100 120 1,755 SH DEFINED 01 855 900 0 COPANO ENERGY L L C
 COM 217202100 75 1,090 SH OTHER 01 1,090 0 0 COPANO ENERGY L L C COM 217202100 32 465 SH
 DEFINED 01,08 465 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 137 _____
 COPART INC COM 217204106 1,327 47,386 SH DEFINED 01 30,146 16,850 390 COPART INC COM 217204106
 79 2,815 SH OTHER 01 100 2,715 0 COPART INC COM 217204106 42 1,505 SH DEFINED 04 25 0 1,480
 COPART INC COM 217204106 1 40 SH OTHER 04 0 40 0 COPART INC COM 217204106 11,022 393,511 SH
 DEFINED 01,08 95,959 297,552 0 COPART INC COM 217204106 137 4,900 SH DEFINED 09 4,900 0 0 COPART
 INC COM 217204106 26 930 SH DEFINED 10 930 0 0 CORAUTUS GENETICS INC COM 218139202 3 6,801 SH
 DEFINED 01 0 6,801 0 CORAUTUS GENETICS INC COM 218139202 3 7,100 SH DEFINED 01,08 1,399 5,701 0
 CORE MARK HOLDING CO INC COM 218681104 178 4,990 SH DEFINED 01 1,490 3,500 0 CORE MARK
 HOLDING CO INC COM 218681104 1,575 44,150 SH DEFINED 01,08 6,950 37,200 0 CORILLIAN CORP COM
 218725109 263 52,670 SH DEFINED 01 2,065 50,605 0 CORILLIAN CORP COM 218725109 214 42,854 SH
 DEFINED 01,08 4,034 38,820 0 CORINTHIAN COLLEGES INC COM 218868107 1,719 125,019 SH DEFINED 01
 17,812 103,147 4,060 CORINTHIAN COLLEGES INC COM 218868107 469 34,145 SH DEFINED 04 880 32,245
 1,020 CORINTHIAN COLLEGES INC COM 218868107 1 50 SH OTHER 04 0 50 0 CORINTHIAN COLLEGES
 INC COM 218868107 59 4,258 SH OTHER 07,10 0 4,258 0 CORINTHIAN COLLEGES INC COM 218868107
 11,453 832,961 SH DEFINED 01,08 139,349 693,612 0 CORINTHIAN COLLEGES INC COM 218868107 29 2,075
 SH DEFINED 10 900 1,175 0 CORINTHIAN COLLEGES INC COM 218868107 51 3,675 SH OTHER 10 0 3,675 0
 CORN PRODS INTL INC COM 219023108 1,632 45,862 SH DEFINED 01 29,043 15,069 1,750 CORN PRODS
 INTL INC COM 219023108 84 2,350 SH OTHER 01 0 2,350 0 CORN PRODS INTL INC COM 219023108 360
 10,105 SH DEFINED 04 7,125 0 2,980 CORN PRODS INTL INC COM 219023108 53 1,500 SH OTHER 04 0 0
 1,500 CORN PRODS INTL INC COM 219023108 34 955 SH OTHER 01,06 955 0 0 CORN PRODS INTL INC
 COM 219023108 9,844 276,594 SH DEFINED 01,08 122,590 154,004 0 CORN PRODS INTL INC COM
 219023108 31 870 SH DEFINED 10 870 0 0 CORNELL COMPANIES INC COM 219141108 437 21,596 SH
 DEFINED 01 2,344 19,252 0 CORNELL COMPANIES INC COM 219141108 32 1,603 SH DEFINED 04 1,603 0 0
 CORNELL COMPANIES INC COM 219141108 1,740 86,029 SH DEFINED 01,08 13,957 72,072 0 CORNELL
 COMPANIES INC COM 219141108 0 20 SH DEFINED 10 20 0 0 CORNING INC COM 219350105 49,471
 2,175,522 SH DEFINED 01 995,818 1,174,254 5,450 CORNING INC COM 219350105 898 39,510 SH OTHER 01
 39,050 0 460 CORNING INC COM 219350105 1,473 64,755 SH DEFINED 04 57,465 0 7,290 CORNING INC
 COM 219350105 2,016 88,665 SH OTHER 04 77,665 8,780 2,220 CORNING INC COM 219350105 90 3,950 SH
 OTHER 01,06 3,950 0 0 CORNING INC COM 219350105 46 2,020 SH OTHER 07,10 2,020 0 0 CORNING INC
 COM 219350105 283,364 12,461,052 SH DEFINED 01,08 6,700,901 5,760,151 0 CORNING INC COM 219350105
 2,240 98,503 SH DEFINED 09 98,503 0 0 CORNING INC COM 219350105 1,165 51,246 SH DEFINED 10 47,956
 0 3,290 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 138 _____ CORPORATE
 EXECUTIVE BRD CO COM 21988R102 1,712 22,537 SH DEFINED 01 13,667 8,700 170 CORPORATE

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EXECUTIVE BRD CO COM 21988R102 106 1,395 SH OTHER 01 1,395 0 0 CORPORATE EXECUTIVE BRD
 CO COM 21988R102 65 860 SH DEFINED 04 10 0 850 CORPORATE EXECUTIVE BRD CO COM 21988R102 2
 20 SH OTHER 04 0 20 0 CORPORATE EXECUTIVE BRD CO COM 21988R102 18,605 244,938 SH DEFINED
 01,08 66,441 178,497 0 CORPORATE EXECUTIVE BRD CO COM 21988R102 334 4,394 SH DEFINED 09 4,394
 0 0 CORPORATE EXECUTIVE BRD CO COM 21988R102 14 190 SH DEFINED 10 90 0 100 CORPORATE
 OFFICE PPTYS TR COM 22002T108 2,451 53,659 SH DEFINED 01 5,485 48,174 0 CORPORATE OFFICE
 PPTYS TR COM 22002T108 12,653 277,000 SH DEFINED 01,08 95,445 181,555 0 CORRECTIONS CORP AMER
 NEW COM 22025Y407 5,707 108,068 SH DEFINED 01 26,317 81,751 0 CORRECTIONS CORP AMER NEW
 COM 22025Y407 13 240 SH OTHER 01 240 0 0 CORRECTIONS CORP AMER NEW COM 22025Y407 48 900
 SH DEFINED 04 0 900 0 CORRECTIONS CORP AMER NEW COM 22025Y407 12,413 235,057 SH DEFINED
 01,08 118,568 116,489 0 CORRECTIONS CORP AMER NEW COM 22025Y407 47 891 SH DEFINED 09 891 0 0
 CORRECTIONS CORP AMER NEW COM 22025Y407 79 1,500 SH DEFINED 10 150 1,350 0 CORTEX
 PHARMACEUTICALS INC COM 220524300 79 34,770 SH DEFINED 01 0 34,770 0 CORTEX
 PHARMACEUTICALS INC COM 220524300 12 5,417 SH DEFINED 01,08 3,562 1,855 0 CORUS GROUP PLC
 COM 22087M101 462 19,390 SH DEFINED 01 17,150 800 1,440 CORUS GROUP PLC COM 22087M101 44 1,830
 SH DEFINED 04 1,830 0 0 CORUS GROUP PLC COM 22087M101 0 10,670 SH DEFINED 01,08 10,670 0 0
 CORUS GROUP PLC COM 22087M101 13 550 SH DEFINED 10 550 0 0 CORUS BANKSHARES INC COM
 220873103 2,765 162,071 SH DEFINED 01 18,476 143,595 0 CORUS BANKSHARES INC COM 220873103 16
 910 SH DEFINED 04 110 0 800 CORUS BANKSHARES INC COM 220873103 3 200 SH OTHER 04 200 0 0
 CORUS BANKSHARES INC COM 220873103 1 40 SH OTHER 01,06 40 0 0 CORUS BANKSHARES INC COM
 220873103 5,972 350,053 SH DEFINED 01,08 133,575 216,478 0 CORUS BANKSHARES INC COM 220873103 1
 70 SH DEFINED 10 70 0 0 CORVEL CORP COM 221006109 839 27,729 SH DEFINED 01 2,712 25,017 0
 CORVEL CORP COM 221006109 1,979 65,433 SH DEFINED 01,08 10,493 54,940 0 COSI INC COM 22122P101
 97 17,386 SH DEFINED 01 4,855 12,531 0 COSI INC COM 22122P101 1,272 228,019 SH DEFINED 01,08 43,598
 184,421 0 COST PLUS INC CALIF COM 221485105 425 42,465 SH DEFINED 01 9,422 33,043 0 COST PLUS
 INC CALIF COM 221485105 11 1,060 SH DEFINED 04 150 0 910 COST PLUS INC CALIF COM 221485105 2
 200 SH OTHER 01,06 200 0 0 COST PLUS INC CALIF COM 221485105 1,956 195,648 SH DEFINED 01,08
 74,975 120,673 0 COST PLUS INC CALIF COM 221485105 2 240 SH DEFINED 10 240 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 139 _____ COSTCO WHSL CORP NEW COM
 22160K105 51,118 949,437 SH DEFINED 01 534,846 388,394 26,197 COSTCO WHSL CORP NEW COM
 22160K105 6,529 121,270 SH OTHER 01 89,975 20,520 10,775 COSTCO WHSL CORP NEW COM 22160K105
 21,682 402,704 SH DEFINED 04 349,171 29,955 23,578 COSTCO WHSL CORP NEW COM 22160K105 8,950
 166,226 SH OTHER 04 129,380 27,891 8,955 COSTCO WHSL CORP NEW COM 22160K105 70 1,300 SH
 OTHER 01,06 1,300 0 0 COSTCO WHSL CORP NEW COM 22160K105 46 860 SH OTHER 07,10 860 0 0
 COSTCO WHSL CORP NEW COM 22160K105 204,063 3,790,168 SH DEFINED 01,08 2,043,431 1,746,737 0
 COSTCO WHSL CORP NEW COM 22160K105 1,914 35,556 SH DEFINED 09 35,556 0 0 COSTCO WHSL CORP
 NEW COM 22160K105 8,221 152,699 SH DEFINED 10 118,244 2,450 32,005 COSTCO WHSL CORP NEW COM
 22160K105 1,245 23,125 SH OTHER 10 18,400 4,275 450 COSTAR GROUP INC COM 22160N109 1,308 29,284
 SH DEFINED 01 3,840 25,444 0 COSTAR GROUP INC COM 22160N109 54 1,200 SH OTHER 01 0 0 1,200
 COSTAR GROUP INC COM 22160N109 5,102 114,192 SH DEFINED 01,08 17,461 96,731 0 COSTAR GROUP
 INC COM 22160N109 1 30 SH DEFINED 10 30 0 0 COUNTRYWIDE FINANCIAL CORP COM 222372104
 34,262 1,018,484 SH DEFINED 01 388,595 627,547 2,342 COUNTRYWIDE FINANCIAL CORP COM 222372104
 43 1,280 SH OTHER 01 1,280 0 0 COUNTRYWIDE FINANCIAL CORP COM 222372104 1,207 35,874 SH
 DEFINED 04 13,380 19,871 2,623 COUNTRYWIDE FINANCIAL CORP COM 222372104 105 3,130 SH OTHER
 04 100 2,890 140 COUNTRYWIDE FINANCIAL CORP COM 222372104 44 1,303 SH OTHER 01,06 1,303 0 0
 COUNTRYWIDE FINANCIAL CORP COM 222372104 160,442 4,769,376 SH DEFINED 01,08 2,509,241
 2,260,135 0 COUNTRYWIDE FINANCIAL CORP COM 222372104 2,293 68,172 SH DEFINED 09 68,172 0 0
 COUNTRYWIDE FINANCIAL CORP COM 222372104 722 21,459 SH DEFINED 10 10,528 10,696 235
 COUNTRYWIDE FINANCIAL CORP COM 222372104 111 3,300 SH OTHER 10 3,300 0 0 COURIER CORP
 COM 222660102 819 20,970 SH DEFINED 01 1,700 19,270 0 COURIER CORP COM 222660102 2,452 62,750 SH
 DEFINED 01,08 9,228 53,522 0 COUSINS PPTYS INC COM 222795106 2,397 72,949 SH DEFINED 01 5,980

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66,969 0 COUSINS PPTYS INC COM 222795106 91 2,760 SH DEFINED 04 0 2,760 0 COUSINS PPTYS INC COM 222795106 49 1,500 SH OTHER 04 1,500 0 0 COUSINS PPTYS INC COM 222795106 9,853 299,851 SH DEFINED 01,08 85,259 214,592 0 COUSINS PPTYS INC COM 222795106 158 4,800 SH DEFINED 09 4,800 0 0 COUSINS PPTYS INC COM 222795106 125 3,805 SH DEFINED 10 3,805 0 0 COVANSYS CORP COM 22281W103 2,262 91,654 SH DEFINED 01 15,322 76,332 0 COVANSYS CORP COM 22281W103 3 118 SH DEFINED 04 118 0 0 COVANSYS CORP COM 22281W103 4,342 175,918 SH DEFINED 01,08 26,940 148,978 0 COVANSYS CORP COM 22281W103 25 1,000 SH DEFINED 10 1,000 0 0 COVAD COMMUNICATIONS GROUP I COM 222814204 285 224,016 SH DEFINED 01 51,861 172,155 0 COVAD COMMUNICATIONS GROUP I COM 222814204 1,953 1,538,050 SH DEFINED 01,08 234,638 1,303,412 0 COVAD COMMUNICATIONS GROUP I COM 222814204 0 391 SH OTHER 10 391 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 140 _____ COVANCE INC COM 222816100 2,154 36,297 SH DEFINED 01 25,544 10,443 310 COVANCE INC COM 222816100 30 510 SH OTHER 01 510 0 0 COVANCE INC COM 222816100 126 2,123 SH DEFINED 04 793 0 1,330 COVANCE INC COM 222816100 2 40 SH OTHER 04 0 40 0 COVANCE INC COM 222816100 21,343 359,676 SH DEFINED 01,08 94,525 265,151 0 COVANCE INC COM 222816100 181 3,047 SH DEFINED 09 3,047 0 0 COVANCE INC COM 222816100 120 2,030 SH DEFINED 10 1,930 0 100 COVANTA HLDG CORP COM 22282E102 2,930 132,102 SH DEFINED 01 74,327 56,225 1,550 COVANTA HLDG CORP COM 22282E102 87 3,900 SH OTHER 01 100 3,800 0 COVANTA HLDG CORP COM 22282E102 952 42,941 SH DEFINED 04 5,185 37,491 265 COVANTA HLDG CORP COM 22282E102 231 10,400 SH OTHER 04 0 10,400 0 COVANTA HLDG CORP COM 22282E102 6,481 292,186 SH DEFINED 01,08 91,152 201,034 0 COVANTA HLDG CORP COM 22282E102 544 24,510 SH DEFINED 10 2,025 22,485 0 COVENANT TRANS INC COM 22284P105 185 16,807 SH DEFINED 01 490 16,317 0 COVENANT TRANS INC COM 22284P105 138 12,508 SH DEFINED 01,08 1,714 10,794 0 COVENTRY HEALTH CARE INC COM 222862104 13,848 247,059 SH DEFINED 01 98,493 147,616 950 COVENTRY HEALTH CARE INC COM 222862104 92 1,640 SH OTHER 01 1,460 0 180 COVENTRY HEALTH CARE INC COM 222862104 381 6,802 SH DEFINED 04 6,355 0 447 COVENTRY HEALTH CARE INC COM 222862104 10 185 SH OTHER 04 15 90 80 COVENTRY HEALTH CARE INC COM 222862104 69,196 1,234,539 SH DEFINED 01,08 647,385 587,154 0 COVENTRY HEALTH CARE INC COM 222862104 532 9,492 SH DEFINED 09 9,492 0 0 COVENTRY HEALTH CARE INC COM 222862104 505 9,017 SH DEFINED 10 8,748 0 269 COWEN GROUP INC COM 223621103 52 3,105 SH DEFINED 01 575 2,530 0 COWEN GROUP INC COM 223621103 83 5,000 SH DEFINED 04 0 5,000 0 COWEN GROUP INC COM 223621103 81 4,840 SH DEFINED 01,08 0 4,840 0 COX RADIO INC COM 224051102 1,281 93,863 SH DEFINED 01 11,606 82,257 0 COX RADIO INC COM 224051102 610 44,705 SH DEFINED 04 0 43,698 1,007 COX RADIO INC COM 224051102 71 5,200 SH OTHER 07,10 0 5,200 0 COX RADIO INC COM 224051102 3,854 282,340 SH DEFINED 01,08 50,943 231,397 0 COX RADIO INC COM 224051102 126 9,225 SH DEFINED 10 1,000 8,225 0 COX RADIO INC COM 224051102 56 4,120 SH OTHER 10 0 4,120 0 CRAFTMADE INTL INC COM 22413E104 223 14,763 SH DEFINED 01 490 14,273 0 CRAFTMADE INTL INC COM 22413E104 101 6,678 SH DEFINED 01,08 539 6,139 0 CRANE CO COM 224399105 1,059 26,206 SH DEFINED 01 17,081 8,805 320 CRANE CO COM 224399105 89 2,200 SH OTHER 01 2,000 200 0 CRANE CO COM 224399105 57 1,405 SH DEFINED 04 385 0 1,020 CRANE CO COM 224399105 466 11,520 SH OTHER 04 7,449 3,230 841 CRANE CO COM 224399105 11,114 274,971 SH DEFINED 01,08 56,196 218,775 0 CRANE CO COM 224399105 23 560 SH DEFINED 10 560 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 141 _____ CRAWFORD & CO COM 224633107 389 67,047 SH DEFINED 01 4,600 62,447 0 CRAWFORD & CO COM 224633107 913 157,453 SH DEFINED 01,08 30,579 126,874 0 CRAWFORD & CO COM 224633107 0 50 SH DEFINED 10 50 0 0 CREDIT SUISSE ASSET MGMT INC UNDEFIND 224916106 1 30,350 DEFINED 04 30,350 0 0 CRAY INC COM 225223304 275 19,948 SH DEFINED 01 1,225 18,723 0 CRAY INC COM 225223304 415 30,122 SH DEFINED 01,08 4,952 25,170 0 CREDENCE SYS CORP COM 225302108 425 128,319 SH DEFINED 01 28,303 100,016 0 CREDENCE SYS CORP COM 225302108 2,230 673,712 SH DEFINED 01,08 202,343 471,369 0 CREDENCE SYS CORP COM 225302108 1 190 SH DEFINED 10 190 0 0 CREDIT ACCEP CORP MICH COM 225310101 1,730 63,614 SH DEFINED 01 800 62,814 0 CREDIT ACCEP CORP MICH COM 225310101 1,356 49,857 SH DEFINED 01,08 12,224 37,633 0 CREDIT SUISSE GROUP COM 225401108 3,880 54,015 SH DEFINED 01 46,860 2,830 4,325 CREDIT SUISSE GROUP COM 225401108 20 285 SH OTHER 01 0 0 285 CREDIT SUISSE GROUP COM 225401108 1,364 18,992 SH DEFINED 04 16,262 2,075 655 CREDIT SUISSE

GROUP COM 225401108 171 2,376 SH OTHER 04 1,756 155 465 CREDIT SUISSE GROUP COM 225401108
 2,080 28,955 SH DEFINED 01,08 28,955 0 0 CREDIT SUISSE GROUP COM 225401108 370 5,156 SH DEFINED
 10 5,156 0 0 CREDO PETE CORP COM 225439207 193 14,167 SH DEFINED 01 15 14,152 0 CREDO PETE
 CORP COM 225439207 180 13,151 SH DEFINED 01,08 977 12,174 0 CREDIT SUISSE HIGH YLD BND F
 UNDEFIND 22544F103 0 11,000 DEFINED 04 11,000 0 0 CREDIT SUISSE HIGH YLD BND F UNDEFIND
 22544F103 0 1,109 OTHER 04 1,109 0 0 CREE INC COM 225447101 1,510 91,756 SH DEFINED 01 23,777 67,979
 0 CREE INC COM 225447101 2 100 SH OTHER 01 100 0 0 CREE INC COM 225447101 15 908 SH DEFINED 04
 830 0 78 CREE INC COM 225447101 1 50 SH OTHER 04 0 50 0 CREE INC COM 225447101 7,367 447,600 SH
 DEFINED 01,08 83,353 364,247 0 CREE INC COM 225447101 31 1,880 SH DEFINED 10 1,880 0 0 CRESCENT
 REAL ESTATE EQUITIE COM 225756105 1,335 66,526 SH DEFINED 01 20,121 46,405 0 CRESCENT REAL
 ESTATE EQUITIE COM 225756105 2 100 SH OTHER 01 100 0 0 CRESCENT REAL ESTATE EQUITIE COM
 225756105 54 2,715 SH DEFINED 04 500 2,215 0 CRESCENT REAL ESTATE EQUITIE COM 225756105 40
 2,000 SH OTHER 04 2,000 0 0 CRESCENT REAL ESTATE EQUITIE COM 225756105 13,786 687,254 SH
 DEFINED 01,08 268,172 419,082 0 CRESCENT REAL ESTATE EQUITIE COM 225756105 3 150 SH DEFINED
 10 0 0 150 CRITICARE SYS INC COM 226901106 75 19,609 SH DEFINED 01 0 19,609 0 CRITICARE SYS INC
 COM 226901106 62 16,103 SH DEFINED 01,08 1,845 14,258 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 142 _____ CROCS INC COM 227046109 2,254 47,699 SH DEFINED 01 7,050 39,769
 880 CROCS INC COM 227046109 69 1,470 SH OTHER 01 1,265 205 0 CROCS INC COM 227046109 614 12,992
 SH DEFINED 04 3,720 8,450 822 CROCS INC COM 227046109 47 1,000 SH OTHER 04 0 1,000 0 CROCS INC
 COM 227046109 14 290 SH OTHER 01,06 290 0 0 CROCS INC COM 227046109 58 1,235 SH OTHER 07,10 0
 1,235 0 CROCS INC COM 227046109 5,054 106,962 SH DEFINED 01,08 29,520 77,442 0 CROCS INC COM
 227046109 72 1,519 SH DEFINED 09 1,519 0 0 CROCS INC COM 227046109 356 7,530 SH DEFINED 10 2,875
 4,655 0 CROCS INC COM 227046109 40 850 SH OTHER 10 0 850 0 CROSS A T CO COM 227478104 193 21,906
 SH DEFINED 01 260 21,646 0 CROSS A T CO COM 227478104 164 18,587 SH DEFINED 01,08 1,825 16,762 0
 CROSS CTRY HEALTHCARE INC COM 227483104 2,878 157,851 SH DEFINED 01 7,662 150,179 10 CROSS
 CTRY HEALTHCARE INC COM 227483104 18 990 SH DEFINED 04 110 0 880 CROSS CTRY HEALTHCARE
 INC COM 227483104 6 330 SH OTHER 01,06 330 0 0 CROSS CTRY HEALTHCARE INC COM 227483104 4,670
 256,151 SH DEFINED 01,08 80,718 175,433 0 CROSS CTRY HEALTHCARE INC COM 227483104 5 300 SH
 DEFINED 10 300 0 0 CROSS TIMBERS RTY TR COM 22757R109 87 2,080 SH DEFINED 01 366 1,714 0 CROSS
 TIMBERS RTY TR COM 22757R109 132 3,150 SH OTHER 01 3,150 0 0 CROSS TIMBERS RTY TR COM
 22757R109 21 500 SH DEFINED 04 500 0 0 CROSS TIMBERS RTY TR COM 22757R109 85 2,019 SH OTHER
 04 2,019 0 0 CROSS TIMBERS RTY TR COM 22757R109 465 11,086 SH DEFINED 01,08 0 11,086 0 CROSSTEX
 ENERGY INC COM 22765Y104 1,440 50,096 SH DEFINED 01 6,740 43,356 0 CROSSTEX ENERGY INC COM
 22765Y104 259 9,000 SH DEFINED 04 0 9,000 0 CROSSTEX ENERGY INC COM 22765Y104 11,666 405,785 SH
 DEFINED 01,08 66,292 339,493 0 CROSSTEX ENERGY INC COM 22765Y104 2 60 SH DEFINED 10 60 0 0
 CROWN CASTLE INTL CORP COM 228227104 2,524 78,546 SH DEFINED 01 46,121 32,425 0 CROWN
 CASTLE INTL CORP COM 228227104 10 300 SH OTHER 01 300 0 0 CROWN CASTLE INTL CORP COM
 228227104 22,085 687,368 SH DEFINED 01,08 279,717 407,651 0 CROWN CASTLE INTL CORP COM
 228227104 538 16,758 SH DEFINED 09 16,758 0 0 CROWN CASTLE INTL CORP COM 228227104 31 962 SH
 DEFINED 10 562 0 400 CROWN CASTLE INTL CORP COM 228227104 11 350 SH OTHER 10 350 0 0 CROWN
 HOLDINGS INC COM 228368106 2,009 82,149 SH DEFINED 01 53,339 28,000 810 CROWN HOLDINGS INC
 COM 228368106 5 220 SH OTHER 01 220 0 0 CROWN HOLDINGS INC COM 228368106 448 18,300 SH
 OTHER 04 0 18,300 0 CROWN HOLDINGS INC COM 228368106 11,468 468,851 SH DEFINED 01,08 161,500
 307,351 0 CROWN HOLDINGS INC COM 228368106 20 810 SH DEFINED 10 410 0 400 CROWN MEDIA
 HLDGS INC COM 228411104 246 46,133 SH DEFINED 01 1,726 44,407 0 CROWN MEDIA HLDGS INC COM
 228411104 614 115,264 SH DEFINED 01,08 20,240 95,024 0 CROWN MEDIA HLDGS INC COM 228411104 1
 250 SH DEFINED 10 250 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 143
 _____ CRYOLIFE INC COM 228903100 860 102,260 SH DEFINED 01 79,834 21,496 930 CRYOLIFE INC
 COM 228903100 9 1,035 SH DEFINED 04 535 0 500 CRYOLIFE INC COM 228903100 1 100 SH OTHER 01,06
 100 0 0 CRYOLIFE INC COM 228903100 344 40,929 SH DEFINED 01,08 19,151 21,778 0 CRYOLIFE INC COM
 228903100 2 200 SH DEFINED 10 200 0 0 CRYSTAL RIV CAP INC COM 229393301 568 21,175 SH DEFINED

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01 1,140 20,035 0 CRYSTAL RIV CAP INC COM 229393301 1,673 62,340 SH DEFINED 01,08 7,205 55,135 0
 CUBIC CORP COM 229669106 1,083 50,066 SH DEFINED 01 11,387 38,429 250 CUBIC CORP COM 229669106
 15 700 SH DEFINED 04 350 0 350 CUBIC CORP COM 229669106 1 50 SH OTHER 01,06 50 0 0 CUBIC CORP
 COM 229669106 2,380 109,999 SH DEFINED 01,08 32,259 77,740 0 CUBIC CORP COM 229669106 2 100 SH
 DEFINED 10 100 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 1,720 77,948 SH DEFINED 01
 12,130 65,818 0 CUBIST PHARMACEUTICALS INC COM 229678107 8,401 380,672 SH DEFINED 01,08 90,192
 290,480 0 CUBIST PHARMACEUTICALS INC COM 229678107 15 700 SH DEFINED 09 700 0 0 CUBIST
 PHARMACEUTICALS INC COM 229678107 2 100 SH DEFINED 10 0 0 100 CULLEN FROST BANKERS INC
 COM 229899109 1,356 25,908 SH DEFINED 01 15,205 10,503 200 CULLEN FROST BANKERS INC COM
 229899109 114 2,184 SH OTHER 01 0 0 2,184 CULLEN FROST BANKERS INC COM 229899109 173 3,300 SH
 DEFINED 04 1,945 0 1,355 CULLEN FROST BANKERS INC COM 229899109 96 1,840 SH OTHER 04 300 1,540
 0 CULLEN FROST BANKERS INC COM 229899109 18,559 354,646 SH DEFINED 01,08 81,029 273,617 0
 CULLEN FROST BANKERS INC COM 229899109 40 765 SH DEFINED 10 665 0 100 CUISINE SOLUTIONS
 INC COM 229904107 160 22,065 SH DEFINED 01 0 22,065 0 CUISINE SOLUTIONS INC COM 229904107 203
 28,104 SH DEFINED 01,08 787 27,317 0 CULP INC COM 230215105 115 16,455 SH DEFINED 01 100 16,355 0
 CULP INC COM 230215105 124 17,674 SH DEFINED 01,08 969 16,705 0 CUMMINS INC COM 231021106
 18,431 127,356 SH DEFINED 01 36,315 90,856 185 CUMMINS INC COM 231021106 19 130 SH OTHER 01 130 0
 0 CUMMINS INC COM 231021106 295 2,035 SH DEFINED 04 1,768 0 267 CUMMINS INC COM 231021106 9
 60 SH OTHER 04 30 30 0 CUMMINS INC COM 231021106 26 180 SH OTHER 01,06 180 0 0 CUMMINS INC
 COM 231021106 14 100 SH OTHER 07,10 100 0 0 CUMMINS INC COM 231021106 59,974 414,415 SH
 DEFINED 01,08 231,752 182,663 0 CUMMINS INC COM 231021106 730 5,046 SH DEFINED 09 5,046 0 0
 CUMMINS INC COM 231021106 559 3,862 SH DEFINED 10 3,762 0 100 CUMULUS MEDIA INC COM
 231082108 744 79,360 SH DEFINED 01 12,606 66,754 0 CUMULUS MEDIA INC COM 231082108 185 19,700 SH
 DEFINED 04 0 17,900 1,800 CUMULUS MEDIA INC COM 231082108 2,695 287,291 SH DEFINED 01,08 87,419
 199,872 0 CUMULUS MEDIA INC COM 231082108 125 13,300 SH DEFINED 10 0 13,300 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 144 _____ CURAGEN CORP COM 23126R101 158
 51,239 SH DEFINED 01 2,375 48,864 0 CURAGEN CORP COM 23126R101 1 250 SH DEFINED 04 250 0 0
 CURAGEN CORP COM 23126R101 181 58,673 SH DEFINED 01,08 6,844 51,829 0 CURIS INC COM 231269101
 61 39,815 SH DEFINED 01 1,940 37,875 0 CURIS INC COM 231269101 3 2,000 SH OTHER 01 0 2,000 0 CURIS
 INC COM 231269101 9 6,000 SH DEFINED 04 6,000 0 0 CURIS INC COM 231269101 68 44,561 SH DEFINED
 01,08 3,872 40,689 0 CURTISS WRIGHT CORP COM 231561101 5,610 145,558 SH DEFINED 01 12,284 133,074
 200 CURTISS WRIGHT CORP COM 231561101 72 1,880 SH DEFINED 04 220 0 1,660 CURTISS WRIGHT
 CORP COM 231561101 26 670 SH OTHER 01,06 670 0 0 CURTISS WRIGHT CORP COM 231561101 12,300
 319,146 SH DEFINED 01,08 85,949 233,197 0 CURTISS WRIGHT CORP COM 231561101 19 500 SH DEFINED
 10 500 0 0 CUTERA INC COM 232109108 586 16,200 SH DEFINED 01 2,350 13,850 0 CUTERA INC COM
 232109108 52 1,445 SH OTHER 01 1,245 200 0 CUTERA INC COM 232109108 399 11,020 SH DEFINED 04
 2,980 8,040 0 CUTERA INC COM 232109108 42 1,155 SH OTHER 07,10 0 1,155 0 CUTERA INC COM
 232109108 347 9,595 SH DEFINED 01,08 995 8,600 0 CUTERA INC COM 232109108 216 5,970 SH DEFINED 10
 1,500 4,470 0 CUTERA INC COM 232109108 29 790 SH OTHER 10 0 790 0 CUTTER & BUCK INC COM
 232217109 128 10,846 SH DEFINED 01 545 10,301 0 CUTTER & BUCK INC COM 232217109 186 15,754 SH
 DEFINED 01,08 1,086 14,668 0 CYBERSOURCE CORP COM 23251J106 1,025 81,902 SH DEFINED 01 3,609
 78,293 0 CYBERSOURCE CORP COM 23251J106 212 16,950 SH DEFINED 04 0 15,520 1,430 CYBERSOURCE
 CORP COM 23251J106 2,384 190,549 SH DEFINED 01,08 31,599 158,950 0 CYBERSOURCE CORP COM
 23251J106 31 2,490 SH DEFINED 10 50 2,440 0 CYBERONICS INC COM 23251P102 718 38,209 SH DEFINED
 01 6,769 30,840 600 CYBERONICS INC COM 23251P102 14 750 SH DEFINED 04 90 0 660 CYBERONICS INC
 COM 23251P102 3 140 SH OTHER 01,06 140 0 0 CYBERONICS INC COM 23251P102 3,302 175,818 SH
 DEFINED 01,08 54,110 121,708 0 CYBERONICS INC COM 23251P102 5 240 SH DEFINED 10 240 0 0
 CYBEROPTICS CORP COM 232517102 207 14,820 SH DEFINED 01 100 14,720 0 CYBEROPTICS CORP COM
 232517102 181 13,013 SH DEFINED 01,08 1,049 11,964 0 CYBEX INTL INC COM 23252E106 50 9,426 SH
 DEFINED 01 0 9,426 0 CYBEX INTL INC COM 23252E106 57 10,689 SH DEFINED 01,08 792 9,897 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 145 _____ CYMER INC COM 232572107

5,055 121,650 SH DEFINED 01 15,794 103,966 1,890 CYMER INC COM 232572107 42 1,015 SH OTHER 01 850
 165 0 CYMER INC COM 232572107 437 10,526 SH DEFINED 04 2,195 6,795 1,536 CYMER INC COM
 232572107 23 550 SH OTHER 01,06 550 0 0 CYMER INC COM 232572107 41 995 SH OTHER 07,10 0 995 0
 CYMER INC COM 232572107 11,620 279,656 SH DEFINED 01,08 84,024 195,632 0 CYMER INC COM
 232572107 154 3,700 SH DEFINED 09 3,700 0 0 CYMER INC COM 232572107 221 5,320 SH DEFINED 10 1,690
 3,630 0 CYMER INC COM 232572107 28 685 SH OTHER 10 0 685 0 CYNOSURE INC COM 232577205 240
 8,302 SH DEFINED 01 250 8,052 0 CYNOSURE INC COM 232577205 141 4,900 SH DEFINED 01,08 500 4,400 0
 CYPRESS BIOSCIENCES INC COM 232674507 870 114,423 SH DEFINED 01 36,551 77,872 0 CYPRESS
 BIOSCIENCES INC COM 232674507 1,847 243,022 SH DEFINED 01,08 54,358 188,664 0 CYPRESS
 BIOSCIENCES INC COM 232674507 15 1,915 SH DEFINED 10 1,915 0 0 CYPRESS SEMICONDUCTOR CORP
 COM 232806109 1,547 83,417 SH DEFINED 01 55,118 27,509 790 CYPRESS SEMICONDUCTOR CORP COM
 232806109 1 60 SH OTHER 01 60 0 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 114 6,140 SH
 DEFINED 04 1,155 1,800 3,185 CYPRESS SEMICONDUCTOR CORP COM 232806109 11 580 SH OTHER 04
 500 80 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 16,531 891,140 SH DEFINED 01,08 150,220
 740,920 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 86 4,610 SH DEFINED 10 1,810 2,800 0
 CYTOKINETICS INC COM 23282W100 98 14,141 SH DEFINED 01 4,165 9,976 0 CYTOKINETICS INC COM
 23282W100 55 7,864 SH OTHER 04 0 0 7,864 CYTOKINETICS INC COM 23282W100 1,099 157,941 SH
 DEFINED 01,08 17,580 140,361 0 CYTOKINETICS INC COM 23282W100 0 50 SH DEFINED 10 50 0 0 CYTEC
 INDS INC COM 232820100 1,131 20,119 SH DEFINED 01 10,487 6,690 2,942 CYTEC INDS INC COM
 232820100 673 11,965 SH OTHER 01 11,965 0 0 CYTEC INDS INC COM 232820100 50 893 SH DEFINED 04 38
 0 855 CYTEC INDS INC COM 232820100 157 2,790 SH OTHER 04 0 2,790 0 CYTEC INDS INC COM
 232820100 12,865 228,750 SH DEFINED 01,08 49,416 179,334 0 CYTEC INDS INC COM 232820100 14 245 SH
 DEFINED 10 145 0 100 CYTOGEN CORP COM 232824300 25 12,047 SH DEFINED 01 1,000 11,047 0
 CYTOGEN CORP COM 232824300 32 15,138 SH DEFINED 01,08 1,764 13,374 0 CYTRX CORP COM
 232828301 62 13,124 SH DEFINED 01 3,255 9,869 0 CYTRX CORP COM 232828301 225 47,932 SH DEFINED
 01,08 3,248 44,684 0 CYTORI THERAPEUTICS INC COM 23283K105 111 19,211 SH DEFINED 01,08 0 19,211 0
 D & E COMMUNICATIONS INC COM 232860106 273 20,500 SH DEFINED 01 541 19,959 0 D & E
 COMMUNICATIONS INC COM 232860106 357 26,816 SH DEFINED 01,08 5,194 21,622 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 146 _____ CYTYC CORP COM 232946103 2,273
 66,438 SH DEFINED 01 47,923 17,725 790 CYTYC CORP COM 232946103 479 14,000 SH OTHER 01 0 0 14,000
 CYTYC CORP COM 232946103 156 4,561 SH DEFINED 04 2,050 0 2,511 CYTYC CORP COM 232946103 2 60
 SH OTHER 04 0 60 0 CYTYC CORP COM 232946103 22,634 661,629 SH DEFINED 01,08 156,944 504,685 0
 CYTYC CORP COM 232946103 188 5,496 SH DEFINED 09 5,496 0 0 CYTYC CORP COM 232946103 48 1,390
 SH DEFINED 10 1,180 0 210 DCP MIDSTREAM PARTNERS LP COM 23311P100 134 3,439 SH DEFINED 01
 695 2,744 0 DCP MIDSTREAM PARTNERS LP COM 23311P100 39 1,000 SH DEFINED 04 1,000 0 0 DCP
 MIDSTREAM PARTNERS LP COM 23311P100 60 1,525 SH DEFINED 01,08 500 1,025 0 DCT INDUSTRIAL
 TRUST INC COM 233153105 102 8,650 SH DEFINED 01 8,650 0 0 DCT INDUSTRIAL TRUST INC COM
 233153105 3,558 300,800 SH DEFINED 01,08 210,000 90,800 0 DCT INDUSTRIAL TRUST INC COM 233153105
 34 2,905 SH OTHER 10 2,905 0 0 DJO INCORPORATED COM 23325G104 1,633 43,080 SH DEFINED 01 4,148
 37,972 960 DJO INCORPORATED COM 23325G104 316 8,340 SH DEFINED 04 100 7,230 1,010 DJO
 INCORPORATED COM 23325G104 11 300 SH OTHER 01,06 300 0 0 DJO INCORPORATED COM 23325G104
 5,965 157,388 SH DEFINED 01,08 38,793 118,595 0 DJO INCORPORATED COM 23325G104 51 1,350 SH
 DEFINED 10 300 1,050 0 DNP SELECT INCOME FD COM 23325P104 513 45,598 SH DEFINED 01 38,645 2,888
 4,065 DNP SELECT INCOME FD COM 23325P104 20 1,800 SH OTHER 01 1,800 0 0 DNP SELECT INCOME FD
 COM 23325P104 261 23,162 SH DEFINED 04 23,162 0 0 DNP SELECT INCOME FD COM 23325P104 63 5,579
 SH OTHER 04 4,703 0 876 DNP SELECT INCOME FD COM 23325P104 222 19,692 SH DEFINED 10 3,031 0
 16,661 DNP SELECT INCOME FD COM 23325P104 25 2,200 SH OTHER 10 360 1,840 0 DG FASTCHANNEL
 INC COM 23326R109 130 7,847 SH DEFINED 01 300 7,547 0 DG FASTCHANNEL INC COM 23326R109 111
 6,703 SH DEFINED 01,08 537 6,166 0 DPL INC COM 233293109 2,313 74,404 SH DEFINED 01 48,973 24,961
 470 DPL INC COM 233293109 3 100 SH OTHER 01 100 0 0 DPL INC COM 233293109 326 10,490 SH DEFINED
 04 9,100 0 1,390 DPL INC COM 233293109 69 2,210 SH OTHER 04 2,180 30 0 DPL INC COM 233293109 21,115

679,154 SH DEFINED 01,08 139,679 539,475 0 DPL INC COM 233293109 49 1,585 SH DEFINED 10 1,385 0 200 DRS TECHNOLOGIES INC COM 23330X100 2,442 46,811 SH DEFINED 01 9,808 37,003 0 DRS TECHNOLOGIES INC COM 23330X100 81 1,550 SH DEFINED 04 1,040 0 510 DRS TECHNOLOGIES INC COM 23330X100 2 30 SH OTHER 04 0 30 0 DRS TECHNOLOGIES INC COM 23330X100 12,017 230,352 SH DEFINED 01,08 45,601 184,751 0 DRS TECHNOLOGIES INC COM 23330X100 37 710 SH DEFINED 10 710 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 147 _____ D R HORTON INC COM 23331A109 10,041 456,408 SH DEFINED 01 255,189 192,849 8,370 D R HORTON INC COM 23331A109 152 6,923 SH OTHER 01 6,398 525 0 D R HORTON INC COM 23331A109 9,556 434,376 SH DEFINED 04 414,367 1,460 18,549 D R HORTON INC COM 23331A109 2,353 106,955 SH OTHER 04 91,170 14,195 1,590 D R HORTON INC COM 23331A109 20 890 SH OTHER 01,06 890 0 0 D R HORTON INC COM 23331A109 94,920 4,314,563 SH DEFINED 01,08 3,221,085 1,063,513 29,965 D R HORTON INC COM 23331A109 507 23,065 SH DEFINED 09 23,065 0 0 D R HORTON INC COM 23331A109 1,725 78,425 SH DEFINED 10 77,590 0 835 D R HORTON INC COM 23331A109 17 790 SH OTHER 10 790 0 0 DSP GROUP INC COM 23332B106 2,010 105,797 SH DEFINED 01 11,919 93,878 0 DSP GROUP INC COM 23332B106 18 970 SH DEFINED 04 65 0 905 DSP GROUP INC COM 23332B106 8 430 SH OTHER 01,06 430 0 0 DSP GROUP INC COM 23332B106 4,882 256,963 SH DEFINED 01,08 86,009 170,954 0 DSP GROUP INC COM 23332B106 29 1,500 SH DEFINED 09 1,500 0 0 DSP GROUP INC COM 23332B106 5 270 SH DEFINED 10 270 0 0 DST SYS INC DEL COM 233326107 2,689 35,764 SH DEFINED 01 26,456 9,158 150 DST SYS INC DEL COM 233326107 8 100 SH OTHER 01 100 0 0 DST SYS INC DEL COM 233326107 127 1,685 SH DEFINED 04 375 0 1,310 DST SYS INC DEL COM 233326107 2 20 SH OTHER 04 0 20 0 DST SYS INC DEL COM 233326107 25,523 339,403 SH DEFINED 01,08 95,197 244,206 0 DST SYS INC DEL COM 233326107 94 1,246 SH DEFINED 09 1,246 0 0 DST SYS INC DEL COM 233326107 64 845 SH DEFINED 10 845 0 0 DTE ENERGY CO COM 233331107 11,064 230,971 SH DEFINED 01 93,466 137,013 492 DTE ENERGY CO COM 233331107 89 1,858 SH OTHER 01 1,390 358 110 DTE ENERGY CO COM 233331107 413 8,630 SH DEFINED 04 7,720 0 910 DTE ENERGY CO COM 233331107 20 417 SH OTHER 04 237 90 90 DTE ENERGY CO COM 233331107 24 500 SH OTHER 01,06 500 0 0 DTE ENERGY CO COM 233331107 18 380 SH OTHER 07,10 380 0 0 DTE ENERGY CO COM 233331107 70,641 1,474,767 SH DEFINED 01,08 769,003 705,764 0 DTE ENERGY CO COM 233331107 617 12,890 SH DEFINED 09 12,890 0 0 DTE ENERGY CO COM 233331107 784 16,376 SH DEFINED 10 16,076 0 300 DTE ENERGY CO COM 233331107 59 1,225 SH OTHER 10 975 0 250 DSW INC COM 23334L102 1,384 32,794 SH DEFINED 01 3,489 29,305 0 DSW INC COM 23334L102 24 575 SH DEFINED 04 480 0 95 DSW INC COM 23334L102 5,063 119,939 SH DEFINED 01,08 29,383 90,556 0 DSW INC COM 23334L102 7 165 SH DEFINED 10 165 0 0 DTS INC COM 23335C101 975 40,245 SH DEFINED 01 3,454 36,791 0 DTS INC COM 23335C101 164 6,770 SH DEFINED 04 90 6,680 0 DTS INC COM 23335C101 2,804 115,733 SH DEFINED 01,08 19,640 96,093 0 DTS INC COM 23335C101 23 960 SH DEFINED 10 0 960 0 DXP ENTERPRISES INC NEW COM 233377407 43 1,120 SH DEFINED 01 520 600 0 DXP ENTERPRISES INC NEW COM 233377407 768 20,100 SH DEFINED 01,08 10,600 9,500 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 148 _____ DWS MUN INCOME TR UNDEFIND 23338M106 2 14,192 DEFINED 01 14,192 0 0 DWS MUN INCOME TR UNDEFIND 23338M106 0 200 OTHER 01 200 0 0 DWS MUN INCOME TR UNDEFIND 23338M106 1 6,634 DEFINED 04 6,634 0 0 DWS MUN INCOME TR UNDEFIND 23338M106 1 7,632 OTHER 04 7,476 0 156 DWS MUN INCOME TR UNDEFIND 23338M106 0 134 DEFINED 10 134 0 0 DADE BEHRING HLDGS INC COM 23342J206 1,394 31,792 SH DEFINED 01 17,982 13,700 110 DADE BEHRING HLDGS INC COM 23342J206 10,455 238,433 SH DEFINED 01,08 74,948 163,485 0 DADE BEHRING HLDGS INC COM 23342J206 12 270 SH DEFINED 10 70 0 200 DAKTRONICS INC COM 234264109 2,177 79,337 SH DEFINED 01 8,130 70,027 1,180 DAKTRONICS INC COM 234264109 43 1,570 SH DEFINED 04 800 0 770 DAKTRONICS INC COM 234264109 11 400 SH OTHER 01,06 400 0 0 DAKTRONICS INC COM 234264109 8,155 297,180 SH DEFINED 01,08 83,088 214,092 0 DAKTRONICS INC COM 234264109 8 290 SH DEFINED 10 290 0 0 DANAHER CORP DEL COM 235851102 141,015 1,973,615 SH DEFINED 01 1,471,710 402,635 99,270 DANAHER CORP DEL COM 235851102 28,129 393,682 SH OTHER 01 240,842 111,259 41,581 DANAHER CORP DEL COM 235851102 129,357 1,810,448 SH DEFINED 04 1,557,739 157,819 94,890 DANAHER CORP DEL COM 235851102 34,737 486,177 SH OTHER 04 420,664 45,525 19,988 DANAHER CORP DEL COM 235851102 57 800 SH OTHER 01,06 800 0 0 DANAHER CORP DEL COM 235851102 643 9,000 SH OTHER 07,10 9,000 0 0 DANAHER CORP DEL COM 235851102 135,204 1,892,283 SH

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DEFINED 01,08 998,879 893,404 0 DANAHER CORP DEL COM 235851102 1,198 16,773 SH DEFINED 09 16,773 0 0 DANAHER CORP DEL COM 235851102 45,814 641,205 SH DEFINED 10 526,585 23,855 90,765 DANAHER CORP DEL COM 235851102 4,854 67,942 SH OTHER 10 32,010 30,185 5,747 DARDEN RESTAURANTS INC COM 237194105 10,210 247,870 SH DEFINED 01 143,814 100,686 3,370 DARDEN RESTAURANTS INC COM 237194105 411 9,987 SH OTHER 01 8,612 1,375 0 DARDEN RESTAURANTS INC COM 237194105 1,872 45,439 SH DEFINED 04 41,354 2,240 1,845 DARDEN RESTAURANTS INC COM 237194105 939 22,790 SH OTHER 04 21,695 1,015 80 DARDEN RESTAURANTS INC COM 237194105 16 400 SH OTHER 01,06 400 0 0 DARDEN RESTAURANTS INC COM 237194105 49,539 1,202,698 SH DEFINED 01,08 638,831 563,867 0 DARDEN RESTAURANTS INC COM 237194105 1,781 43,228 SH DEFINED 09 43,228 0 0 DARDEN RESTAURANTS INC COM 237194105 625 15,171 SH DEFINED 10 6,331 8,640 200 DARDEN RESTAURANTS INC COM 237194105 8 200 SH OTHER 10 200 0 0 DARLING INTL INC COM 237266101 401 61,743 SH DEFINED 01 11,477 50,266 0 DARLING INTL INC COM 237266101 2,942 452,658 SH DEFINED 01,08 60,425 392,233 0 DARLING INTL INC COM 237266101 1 100 SH DEFINED 10 0 0 100 DARWIN PROFESSIONAL UNDERWRI COM 237502109 13 510 SH DEFINED 01 110 400 0 DARWIN PROFESSIONAL UNDERWRI COM 237502109 483 19,190 SH DEFINED 01,08 1,290 17,900 0 DATA I O CORP COM 237690102 75 20,993 SH DEFINED 01 0 20,993 0 DATA I O CORP COM 237690102 49 13,708 SH DEFINED 01,08 989 12,719 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 149 _____ DATAWATCH CORP COM 237917208 29 9,956 SH DEFINED 01 0 9,956 0 DATAWATCH CORP COM 237917208 17 5,766 SH OTHER 01 0 5,766 0 DATAWATCH CORP COM 237917208 20 6,951 SH DEFINED 01,08 802 6,149 0 DATALINK CORP COM 237934104 110 14,006 SH DEFINED 01 0 14,006 0 DATALINK CORP COM 237934104 139 17,720 SH DEFINED 01,08 1,846 15,874 0 DATARAM CORP COM 238108203 92 22,359 SH DEFINED 01 180 22,179 0 DATARAM CORP COM 238108203 87 21,072 SH DEFINED 01,08 1,100 19,972 0 DATASCOPE CORP COM 238113104 2,663 73,575 SH DEFINED 01 3,916 69,659 0 DATASCOPE CORP COM 238113104 22 595 SH DEFINED 04 310 0 285 DATASCOPE CORP COM 238113104 4 100 SH OTHER 01,06 100 0 0 DATASCOPE CORP COM 238113104 3,712 102,556 SH DEFINED 01,08 40,667 61,889 0 DATASCOPE CORP COM 238113104 4 120 SH DEFINED 10 120 0 0 DATATRAK INTL INC COM 238134100 72 13,233 SH DEFINED 01 0 13,233 0 DATATRAK INTL INC COM 238134100 93 17,116 SH DEFINED 01,08 722 16,394 0 DAVITA INC COM 23918K108 2,426 45,502 SH DEFINED 01 29,430 15,672 400 DAVITA INC COM 23918K108 62 1,161 SH DEFINED 04 1,161 0 0 DAVITA INC COM 23918K108 43 800 SH OTHER 04 800 0 0 DAVITA INC COM 23918K108 17,130 321,261 SH DEFINED 01,08 131,411 189,850 0 DAVITA INC COM 23918K108 190 3,565 SH DEFINED 09 3,565 0 0 DAVITA INC COM 23918K108 45 835 SH DEFINED 10 685 0 150 DAWSON GEOPHYSICAL CO COM 239359102 991 20,015 SH DEFINED 01 1,490 18,525 0 DAWSON GEOPHYSICAL CO COM 239359102 3,181 64,228 SH DEFINED 01,08 10,249 53,979 0 DAWSON GEOPHYSICAL CO COM 239359102 0 10 SH DEFINED 10 10 0 0 DAXOR CORP COM 239467103 123 9,245 SH DEFINED 01 0 9,245 0 DAXOR CORP COM 239467103 109 8,185 SH DEFINED 01,08 578 7,607 0 DAYSTAR TECHNOLOGIES INC COM 23962Q100 94 17,900 SH DEFINED 01,08 0 17,900 0 DEALERTRACK HLDGS INC COM 242309102 1,114 36,253 SH DEFINED 01 995 35,258 0 DEALERTRACK HLDGS INC COM 242309102 2,332 75,923 SH DEFINED 01,08 10,253 65,670 0 DEALERTRACK HLDGS INC COM 242309102 1 20 SH DEFINED 10 20 0 0 DEAN FOODS CO NEW COM 242370104 7,616 162,935 SH DEFINED 01 72,443 87,674 2,818 DEAN FOODS CO NEW COM 242370104 262 5,608 SH OTHER 01 3,549 1,200 859 DEAN FOODS CO NEW COM 242370104 1,093 23,395 SH DEFINED 04 17,475 3,100 2,820 DEAN FOODS CO NEW COM 242370104 747 15,983 SH OTHER 04 9,123 6,790 70 DEAN FOODS CO NEW COM 242370104 6 120 SH OTHER 07,10 120 0 0 DEAN FOODS CO NEW COM 242370104 49,803 1,065,523 SH DEFINED 01,08 563,068 502,455 0 DEAN FOODS CO NEW COM 242370104 785 16,793 SH DEFINED 09 16,793 0 0 DEAN FOODS CO NEW COM 242370104 256 5,474 SH DEFINED 10 5,094 0 380 DEAN FOODS CO NEW COM 242370104 23 500 SH OTHER 10 500 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 150 _____ DEARBORN BANCORP INC COM 24242R108 134 7,659 SH DEFINED 01 6,379 1,280 0 DEARBORN BANCORP INC COM 24242R108 781 44,667 SH OTHER 04 44,667 0 0 DEARBORN BANCORP INC COM 24242R108 29 1,630 SH DEFINED 01,08 200 1,430 0 DEB SHOPS INC COM 242728103 573 21,149 SH DEFINED 01 391 20,758 0 DEB SHOPS INC COM 242728103 1,129 41,699 SH DEFINED 01,08 3,768 37,931 0 DECKERS OUTDOOR CORP COM 243537107 2,635 37,109 SH DEFINED 01 4,370 32,329 410 DECKERS OUTDOOR CORP COM 243537107 38 530 SH DEFINED

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04 230 0 300 DECKERS OUTDOOR CORP COM 243537107 8 110 SH OTHER 01,06 110 0 0 DECKERS OUTDOOR CORP COM 243537107 6,566 92,458 SH DEFINED 01,08 31,993 60,465 0 DECKERS OUTDOOR CORP COM 243537107 7 100 SH DEFINED 10 100 0 0 DECODE GENETICS INC COM 243586104 157 42,952 SH DEFINED 01 5,130 37,822 0 DECODE GENETICS INC COM 243586104 1,211 331,689 SH DEFINED 01,08 53,712 277,977 0 DECODE GENETICS INC COM 243586104 1 400 SH DEFINED 10 400 0 0 DECORATOR INDS INC COM 243631207 42 6,044 SH DEFINED 01 0 6,044 0 DECORATOR INDS INC COM 243631207 58 8,350 SH DEFINED 01,08 271 8,079 0 DEERE & CO COM 244199105 58,672 540,055 SH DEFINED 01 241,298 295,507 3,250 DEERE & CO COM 244199105 1,944 17,892 SH OTHER 01 7,842 6,150 3,900 DEERE & CO COM 244199105 17,242 158,705 SH DEFINED 04 149,118 2,015 7,572 DEERE & CO COM 244199105 13,325 122,650 SH OTHER 04 109,970 7,035 5,645 DEERE & CO COM 244199105 65 600 SH OTHER 01,06 600 0 0 DEERE & CO COM 244199105 24 220 SH OTHER 07,10 220 0 0 DEERE & CO COM 244199105 205,054 1,887,466 SH DEFINED 01,08 1,003,510 883,956 0 DEERE & CO COM 244199105 1,449 13,334 SH DEFINED 09 13,334 0 0 DEERE & CO COM 244199105 2,593 23,867 SH DEFINED 10 23,772 0 95 DEERE & CO COM 244199105 83 764 SH OTHER 10 735 0 29 DEERFIELD TRIARC CAP CORP COM 244572301 1,005 67,044 SH DEFINED 01 11,676 55,368 0 DEERFIELD TRIARC CAP CORP COM 244572301 4,307 287,321 SH DEFINED 01,08 36,819 250,502 0 DEERFIELD TRIARC CAP CORP COM 244572301 1 100 SH DEFINED 10 100 0 0 DEL MONTE FOODS CO COM 24522P103 1,176 102,432 SH DEFINED 01 67,974 34,458 0 DEL MONTE FOODS CO COM 24522P103 1 90 SH OTHER 01 90 0 0 DEL MONTE FOODS CO COM 24522P103 568 49,444 SH DEFINED 04 15,036 33,475 933 DEL MONTE FOODS CO COM 24522P103 9 802 SH OTHER 04 802 0 0 DEL MONTE FOODS CO COM 24522P103 42 3,700 SH OTHER 07,10 0 3,700 0 DEL MONTE FOODS CO COM 24522P103 6,776 590,277 SH DEFINED 01,08 176,296 413,981 0 DEL MONTE FOODS CO COM 24522P103 21 1,811 SH DEFINED 10 386 1,025 400 DEL MONTE FOODS CO COM 24522P103 34 2,980 SH OTHER 10 0 2,980 0 DELEK US HLDGS INC COM 246647101 368 19,240 SH DEFINED 01 1,155 18,085 0 DELEK US HLDGS INC COM 246647101 1,304 68,183 SH DEFINED 01,08 6,200 61,983 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 151 _____ DELIA'S INC NEW COM 246911101 322 35,096 SH DEFINED 01 5,042 30,054 0 DELIA'S INC NEW COM 246911101 1,492 162,572 SH DEFINED 01,08 29,445 133,127 0 DELIA'S INC NEW COM 246911101 0 50 SH DEFINED 10 50 0 0 DELL INC COM 24702R101 82,062 3,535,610 SH DEFINED 01 1,746,603 1,769,893 19,114 DELL INC COM 24702R101 5,298 228,279 SH OTHER 01 144,350 48,350 35,579 DELL INC COM 24702R101 11,030 475,236 SH DEFINED 04 400,111 42,365 32,760 DELL INC COM 24702R101 3,670 158,104 SH OTHER 04 118,929 22,630 16,545 DELL INC COM 24702R101 150 6,460 SH OTHER 01,06 6,460 0 0 DELL INC COM 24702R101 419,738 18,084,352 SH DEFINED 01,08 9,612,451 8,471,901 0 DELL INC COM 24702R101 3,673 158,262 SH DEFINED 09 158,262 0 0 DELL INC COM 24702R101 5,095 219,507 SH DEFINED 10 155,922 5,925 57,660 DELL INC COM 24702R101 762 32,847 SH OTHER 10 22,684 8,335 1,828 DELPHAX TECHNOLOGIES INC COM 24712X106 24 22,386 SH DEFINED 01 0 22,386 0 DELPHAX TECHNOLOGIES INC COM 24712X106 8 7,177 SH DEFINED 01,08 579 6,598 0 DELPHI FINL GROUP INC COM 247131105 11,866 294,943 SH DEFINED 01 18,623 274,150 2,170 DELPHI FINL GROUP INC COM 247131105 79 1,972 SH DEFINED 04 262 0 1,710 DELPHI FINL GROUP INC COM 247131105 26 645 SH OTHER 01,06 645 0 0 DELPHI FINL GROUP INC COM 247131105 12,751 316,951 SH DEFINED 01,08 98,637 218,314 0 DELPHI FINL GROUP INC COM 247131105 45 1,112 SH DEFINED 10 1,112 0 0 DELTA & PINE LD CO COM 247357106 2,654 64,417 SH DEFINED 01 10,187 52,390 1,840 DELTA & PINE LD CO COM 247357106 82 1,985 SH DEFINED 04 385 0 1,600 DELTA & PINE LD CO COM 247357106 21 500 SH OTHER 01,06 500 0 0 DELTA & PINE LD CO COM 247357106 11,644 282,632 SH DEFINED 01,08 81,197 201,435 0 DELTA & PINE LD CO COM 247357106 16 400 SH DEFINED 10 300 0 100 DELTA APPAREL INC COM 247368103 304 17,466 SH DEFINED 01 295 17,171 0 DELTA APPAREL INC COM 247368103 251 14,438 SH DEFINED 01,08 662 13,776 0 DELTA NAT GAS INC COM 247748106 128 5,115 SH DEFINED 01 160 4,955 0 DELTA NAT GAS INC COM 247748106 101 4,054 SH DEFINED 01,08 316 3,738 0 DELTATHREE INC COM 24783N102 8 4,316 SH DEFINED 01 100 4,216 0 DELTATHREE INC COM 24783N102 1 300 SH DEFINED 04 300 0 0 DELTATHREE INC COM 24783N102 26 14,618 SH DEFINED 01,08 2,229 12,389 0 DELTIC TIMBER CORP COM 247850100 1,146 23,898 SH DEFINED 01 2,538 20,890 470 DELTIC TIMBER CORP COM 247850100 100 2,075 SH DEFINED 04 65 1,560 450 DELTIC TIMBER CORP COM 247850100 10 215 SH OTHER 01,06 215 0 0 DELTIC TIMBER CORP COM 247850100 3,708 77,310 SH DEFINED 01,08 24,568 52,742 0 DELTIC TIMBER CORP

COM 247850100 71 1,490 SH DEFINED 10 90 1,400 0 DELTA PETE CORP COM 247907207 1,700 74,061 SH
 DEFINED 01 8,986 65,075 0 DELTA PETE CORP COM 247907207 9,872 429,962 SH DEFINED 01,08 102,980
 326,982 0 DELTA PETE CORP COM 247907207 25 1,100 SH DEFINED 10 1,100 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 152 _____ DENBURY RES INC COM 247916208 2,257 75,760
 SH DEFINED 01 55,770 19,350 640 DENBURY RES INC COM 247916208 165 5,555 SH DEFINED 04 3,445 0
 2,110 DENBURY RES INC COM 247916208 17 560 SH OTHER 04 0 20 540 DENBURY RES INC COM
 247916208 20,686 694,398 SH DEFINED 01,08 163,207 531,191 0 DENBURY RES INC COM 247916208 174
 5,837 SH DEFINED 09 5,837 0 0 DENBURY RES INC COM 247916208 127 4,275 SH DEFINED 10 4,075 0 200
 DELTA FINANCIAL CORP COM 247918105 177 21,438 SH DEFINED 01 970 20,468 0 DELTA FINANCIAL
 CORP COM 247918105 2 212 SH OTHER 04 212 0 0 DELTA FINANCIAL CORP COM 247918105 224 27,076
 SH DEFINED 01,08 2,059 25,017 0 DELUXE CORP COM 248019101 3,013 89,859 SH DEFINED 01 20,242
 68,817 800 DELUXE CORP COM 248019101 54 1,600 SH OTHER 01 0 1,600 0 DELUXE CORP COM 248019101
 66 1,970 SH DEFINED 04 535 800 635 DELUXE CORP COM 248019101 13 400 SH OTHER 04 400 0 0 DELUXE
 CORP COM 248019101 16,479 491,471 SH DEFINED 01,08 100,568 390,903 0 DELUXE CORP COM 248019101
 19 570 SH DEFINED 10 570 0 0 DENDREON CORP COM 24823Q107 1,182 91,395 SH DEFINED 01 18,492
 72,903 0 DENDREON CORP COM 24823Q107 7,462 577,081 SH DEFINED 01,08 116,109 460,972 0 DENDRITE
 INTL INC COM 248239105 1,930 123,256 SH DEFINED 01 15,544 106,712 1,000 DENDRITE INTL INC COM
 248239105 36 2,329 SH DEFINED 04 1,329 0 1,000 DENDRITE INTL INC COM 248239105 5 300 SH OTHER
 01,06 300 0 0 DENDRITE INTL INC COM 248239105 4,405 281,293 SH DEFINED 01,08 82,754 198,539 0
 DENDRITE INTL INC COM 248239105 7 470 SH DEFINED 10 470 0 0 DENNYS CORP COM 24869P104 589
 120,286 SH DEFINED 01 15,005 105,281 0 DENNYS CORP COM 24869P104 3,026 617,450 SH DEFINED 01,08
 112,072 505,378 0 DENNYS CORP COM 24869P104 1 140 SH DEFINED 10 140 0 0 DENTSPLY INTL INC NEW
 COM 249030107 26,358 804,832 SH DEFINED 01 529,362 222,200 53,270 DENTSPLY INTL INC NEW COM
 249030107 7,070 215,878 SH OTHER 01 135,601 54,769 25,508 DENTSPLY INTL INC NEW COM 249030107
 9,794 299,060 SH DEFINED 04 263,224 22,740 13,096 DENTSPLY INTL INC NEW COM 249030107 4,655
 142,128 SH OTHER 04 83,953 36,590 21,585 DENTSPLY INTL INC NEW COM 249030107 31,123 950,309 SH
 DEFINED 01,08 266,561 683,748 0 DENTSPLY INTL INC NEW COM 249030107 1,561 47,659 SH DEFINED 09
 47,659 0 0 DENTSPLY INTL INC NEW COM 249030107 1,957 59,759 SH DEFINED 10 55,559 0 4,200
 DENTSPLY INTL INC NEW COM 249030107 399 12,190 SH OTHER 10 9,390 2,800 0 DEPOMED INC COM
 249908104 190 53,341 SH DEFINED 01 4,590 48,751 0 DEPOMED INC COM 249908104 812 227,583 SH
 DEFINED 01,08 35,695 191,888 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 153
 _____ DEUTSCHE TELEKOM AG COM 251566105 5,718 345,894 SH DEFINED 01 308,384 10,720 26,790
 DEUTSCHE TELEKOM AG COM 251566105 82 4,940 SH OTHER 01 3,740 1,200 0 DEUTSCHE TELEKOM AG
 COM 251566105 14,778 894,023 SH DEFINED 04 838,360 7,465 48,198 DEUTSCHE TELEKOM AG COM
 251566105 4,055 245,340 SH OTHER 04 206,600 35,360 3,380 DEUTSCHE TELEKOM AG COM 251566105
 76,786 4,645,248 SH DEFINED 01,08 4,577,304 0 67,944 DEUTSCHE TELEKOM AG COM 251566105 2,594
 156,905 SH DEFINED 10 155,910 0 995 DEUTSCHE TELEKOM AG COM 251566105 35 2,110 SH OTHER 10
 2,110 0 0 DEVCON INTL CORP COM 251588109 47 9,589 SH DEFINED 01 0 9,589 0 DEVCON INTL CORP
 COM 251588109 39 7,858 SH DEFINED 01,08 433 7,425 0 DEVELOPERS DIVERSIFIED RLTY COM 251591103
 9,829 156,265 SH DEFINED 01 59,168 96,677 420 DEVELOPERS DIVERSIFIED RLTY COM 251591103 35 550
 SH OTHER 01 550 0 0 DEVELOPERS DIVERSIFIED RLTY COM 251591103 314 4,995 SH DEFINED 04 1,060
 1,410 2,525 DEVELOPERS DIVERSIFIED RLTY COM 251591103 11 170 SH OTHER 04 0 170 0 DEVELOPERS
 DIVERSIFIED RLTY COM 251591103 69,456 1,104,234 SH DEFINED 01,08 645,830 458,404 0 DEVELOPERS
 DIVERSIFIED RLTY COM 251591103 275 4,366 SH DEFINED 09 4,366 0 0 DEVELOPERS DIVERSIFIED
 RLTY COM 251591103 107 1,703 SH DEFINED 10 1,603 0 100 DEVELOPERS DIVERSIFIED RLTY COM
 251591103 176 2,800 SH OTHER 10 1,200 0 1,600 DEVON ENERGY CORP NEW COM 25179M103 42,620
 615,716 SH DEFINED 01 261,744 351,757 2,215 DEVON ENERGY CORP NEW COM 25179M103 1,028 14,850
 SH OTHER 01 12,850 2,000 0 DEVON ENERGY CORP NEW COM 25179M103 2,477 35,784 SH DEFINED 04
 28,439 1,280 6,065 DEVON ENERGY CORP NEW COM 25179M103 780 11,275 SH OTHER 04 3,020 7,660 595
 DEVON ENERGY CORP NEW COM 25179M103 91 1,320 SH OTHER 01,06 1,320 0 0 DEVON ENERGY CORP
 NEW COM 25179M103 253,122 3,656,781 SH DEFINED 01,08 1,926,048 1,730,733 0 DEVON ENERGY CORP

NEW COM 25179M103 2,850 41,170 SH DEFINED 09 41,170 0 0 DEVON ENERGY CORP NEW COM
 25179M103 1,289 18,616 SH DEFINED 10 15,612 340 2,664 DEVRY INC DEL COM 251893103 3,253 110,837
 SH DEFINED 01 22,194 88,393 250 DEVRY INC DEL COM 251893103 283 9,648 SH OTHER 01 7,648 0 2,000
 DEVRY INC DEL COM 251893103 66 2,245 SH DEFINED 04 925 0 1,320 DEVRY INC DEL COM 251893103 1
 40 SH OTHER 04 0 40 0 DEVRY INC DEL COM 251893103 16,649 567,262 SH DEFINED 01,08 89,901 477,361
 0 DEVRY INC DEL COM 251893103 19 640 SH DEFINED 10 640 0 0 DEXCOM INC COM 252131107 123
 15,643 SH DEFINED 01 3,907 11,736 0 DEXCOM INC COM 252131107 984 125,199 SH DEFINED 01,08 29,916
 95,283 0 DIAGEO P L C COM 25243Q205 26,267 324,489 SH DEFINED 01 101,089 218,015 5,385 DIAGEO P L
 C COM 25243Q205 859 10,610 SH OTHER 01 5,360 3,840 1,410 DIAGEO P L C COM 25243Q205 7,022 86,748
 SH DEFINED 04 77,444 6,250 3,054 DIAGEO P L C COM 25243Q205 981 12,122 SH OTHER 04 8,977 1,455
 1,690 DIAGEO P L C COM 25243Q205 102 1,255 SH OTHER 07,10 0 1,255 0 DIAGEO P L C COM 25243Q205
 1,635 20,195 SH DEFINED 01,08 20,195 0 0 DIAGEO P L C COM 25243Q205 2,839 35,066 SH DEFINED 10
 29,303 4,853 910 DIAGEO P L C COM 25243Q205 92 1,140 SH OTHER 10 890 0 250 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 154 _____ DIALYSIS CORP AMER COM 252529102 198
 15,687 SH DEFINED 01 400 15,287 0 DIALYSIS CORP AMER COM 252529102 0 34 SH DEFINED 04 34 0 0
 DIALYSIS CORP AMER COM 252529102 209 16,524 SH DEFINED 01,08 1,364 15,160 0 DIAMOND FOODS
 INC COM 252603105 129 7,758 SH DEFINED 01 2,326 5,432 0 DIAMOND FOODS INC COM 252603105 1,396
 83,865 SH DEFINED 01,08 11,122 72,743 0 DIAMOND FOODS INC COM 252603105 0 30 SH DEFINED 10 30 0
 0 DIAMOND HILL INVESTMENT GROU COM 25264R207 175 1,794 SH DEFINED 01 85 1,709 0 DIAMOND
 HILL INVESTMENT GROU COM 25264R207 202 2,072 SH DEFINED 01,08 307 1,765 0 DIAMOND MGMT &
 TECHNOLOGY CO COM 25269L106 545 46,620 SH DEFINED 01 6,379 40,241 0 DIAMOND MGMT &
 TECHNOLOGY CO COM 25269L106 12 1,000 SH OTHER 01 0 0 1,000 DIAMOND MGMT & TECHNOLOGY
 CO COM 25269L106 2,323 198,699 SH DEFINED 01,08 33,497 165,202 0 DIAMOND MGMT & TECHNOLOGY
 CO COM 25269L106 1 50 SH DEFINED 10 50 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 1,649
 20,375 SH DEFINED 01 11,040 9,255 80 DIAMOND OFFSHORE DRILLING IN COM 25271C102 219 2,700 SH
 OTHER 01 2,700 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 119 1,475 SH DEFINED 04 1,475
 0 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 16,021 197,914 SH DEFINED 01,08 76,132 121,782
 0 DIAMOND OFFSHORE DRILLING IN COM 25271C102 253 3,130 SH DEFINED 09 3,130 0 0 DIAMOND
 OFFSHORE DRILLING IN COM 25271C102 36 450 SH DEFINED 10 250 0 200 DIAMONDROCK
 HOSPITALITY CO COM 252784301 1,967 103,521 SH DEFINED 01 18,908 84,613 0 DIAMONDROCK
 HOSPITALITY CO COM 252784301 63 3,305 SH OTHER 01 3,305 0 0 DIAMONDROCK HOSPITALITY CO
 COM 252784301 147 7,760 SH DEFINED 04 3,350 4,410 0 DIAMONDROCK HOSPITALITY CO COM
 252784301 10,462 550,644 SH DEFINED 01,08 158,483 392,161 0 DIAMONDROCK HOSPITALITY CO COM
 252784301 21 1,085 SH DEFINED 10 1,085 0 0 DIAMONDS TR COM 252787106 614 4,969 SH DEFINED 01
 2,313 1,356 1,300 DIAMONDS TR COM 252787106 828 6,700 SH OTHER 01 6,087 613 0 DIAMONDS TR COM
 252787106 2,399 19,410 SH DEFINED 04 17,125 0 2,285 DIAMONDS TR COM 252787106 1,120 9,061 SH
 OTHER 04 7,561 700 800 DIAMONDS TR COM 252787106 43 344 SH DEFINED 10 344 0 0 DIAMONDS TR
 COM 252787106 5 40 SH OTHER 10 40 0 0 DICKS SPORTING GOODS INC COM 253393102 1,070 18,372 SH
 DEFINED 01 11,412 5,400 1,560 DICKS SPORTING GOODS INC COM 253393102 50 856 SH DEFINED 04 400
 0 456 DICKS SPORTING GOODS INC COM 253393102 1 10 SH OTHER 04 0 10 0 DICKS SPORTING GOODS
 INC COM 253393102 11,985 205,721 SH DEFINED 01,08 44,945 160,776 0 DICKS SPORTING GOODS INC
 COM 253393102 11 190 SH DEFINED 10 90 0 100 DIEBOLD INC COM 253651103 2,630 55,135 SH DEFINED
 01 43,955 10,980 200 DIEBOLD INC COM 253651103 60 1,250 SH OTHER 01 300 950 0 DIEBOLD INC COM
 253651103 131 2,747 SH DEFINED 04 1,562 450 735 DIEBOLD INC COM 253651103 50 1,040 SH OTHER 04
 1,000 40 0 DIEBOLD INC COM 253651103 17,522 367,259 SH DEFINED 01,08 80,484 286,775 0 DIEBOLD INC
 COM 253651103 52 1,090 SH DEFINED 10 1,090 0 0 DIEBOLD INC COM 253651103 21 450 SH OTHER 10 450
 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 155 _____ DIGENE CORP
 COM 253752109 1,387 32,715 SH DEFINED 01 5,442 26,393 880 DIGENE CORP COM 253752109 32 755 SH
 DEFINED 04 110 0 645 DIGENE CORP COM 253752109 4 100 SH OTHER 01,06 100 0 0 DIGENE CORP COM
 253752109 6,160 145,250 SH DEFINED 01,08 45,628 99,622 0 DIGENE CORP COM 253752109 1 30 SH
 DEFINED 10 30 0 0 DIGI INTL INC COM 253798102 838 65,982 SH DEFINED 01 10,261 53,601 2,120 DIGI

INTL INC COM 253798102 108 8,465 SH DEFINED 04 6,155 0 2,310 DIGI INTL INC COM 253798102 22 1,730 SH OTHER 04 0 675 1,055 DIGI INTL INC COM 253798102 4 300 SH OTHER 01,06 300 0 0 DIGI INTL INC COM 253798102 2,293 180,573 SH DEFINED 01,08 47,430 133,143 0 DIGI INTL INC COM 253798102 21 1,640 SH DEFINED 10 1,640 0 0 DIGIMARC CORP COM 253807101 230 22,724 SH DEFINED 01 790 21,934 0 DIGIMARC CORP COM 253807101 246 24,288 SH DEFINED 01,08 1,963 22,325 0 DIGITAL ANGEL CORP COM 253830103 7 3,382 SH DEFINED 01 0 3,382 0 DIGITAL ANGEL CORP COM 253830103 23 11,356 SH DEFINED 01,08 2,218 9,138 0 DIGITAL RLTY TR INC COM 253868103 1,864 46,717 SH DEFINED 01 4,175 42,542 0 DIGITAL RLTY TR INC COM 253868103 120 3,000 SH DEFINED 04 0 3,000 0 DIGITAL RLTY TR INC COM 253868103 10,610 265,925 SH DEFINED 01,08 98,467 167,458 0 DIGITAL RLTY TR INC COM 253868103 80 2,000 SH DEFINED 10 0 2,000 0 DIGITAL RECORDERS INC COM 253869101 14 9,335 SH DEFINED 01 500 8,835 0 DIGITAL RECORDERS INC COM 253869101 26 17,311 SH DEFINED 01,08 703 16,608 0 DIGITAL RIV INC COM 25388B104 5,876 106,348 SH DEFINED 01 14,974 91,374 0 DIGITAL RIV INC COM 25388B104 86 1,549 SH DEFINED 04 1,195 300 54 DIGITAL RIV INC COM 25388B104 3 50 SH OTHER 04 0 50 0 DIGITAL RIV INC COM 25388B104 14,624 264,688 SH DEFINED 01,08 53,976 210,712 0 DIGITAL RIV INC COM 25388B104 72 1,310 SH DEFINED 10 1,010 300 0 DIME CMNTY BANCSHARES COM 253922108 1,768 133,623 SH DEFINED 01 8,877 124,646 100 DIME CMNTY BANCSHARES COM 253922108 18 1,370 SH DEFINED 04 195 0 1,175 DIME CMNTY BANCSHARES COM 253922108 7 520 SH OTHER 01,06 520 0 0 DIME CMNTY BANCSHARES COM 253922108 3,343 252,698 SH DEFINED 01,08 106,217 146,481 0 DILLARDS INC COM 254067101 3,474 106,143 SH DEFINED 01 58,640 47,293 210 DILLARDS INC COM 254067101 10 305 SH OTHER 01 305 0 0 DILLARDS INC COM 254067101 65 1,994 SH DEFINED 04 1,709 0 285 DILLARDS INC COM 254067101 2 50 SH OTHER 04 0 40 10 DILLARDS INC COM 254067101 7 200 SH OTHER 01,06 200 0 0 DILLARDS INC COM 254067101 4 130 SH OTHER 07,10 130 0 0 DILLARDS INC COM 254067101 18,757 573,082 SH DEFINED 01,08 300,591 272,491 0 DILLARDS INC COM 254067101 2 50 SH DEFINED 09 50 0 0 DILLARDS INC COM 254067101 48 1,478 SH DEFINED 10 1,378 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 156 _____ DIME BANCORP INC NEW WT 25429Q110 0 260 DEFINED 01 260 0 0 DIME BANCORP INC NEW WT 25429Q110 3 16,972 DEFINED 04 16,972 0 0 DIME BANCORP INC NEW WT 25429Q110 20 119,671 DEFINED 01,08 0 119,671 0 DIME BANCORP INC NEW WT 25429Q110 0 2,000 DEFINED 10 2,000 0 0 DIODES INC COM 254543101 1,818 52,177 SH DEFINED 01 6,670 44,587 920 DIODES INC COM 254543101 58 1,665 SH OTHER 01 1,405 260 0 DIODES INC COM 254543101 523 15,015 SH DEFINED 04 3,760 10,670 585 DIODES INC COM 254543101 8 230 SH OTHER 01,06 230 0 0 DIODES INC COM 254543101 55 1,565 SH OTHER 07,10 0 1,565 0 DIODES INC COM 254543101 5,669 162,658 SH DEFINED 01,08 49,464 113,194 0 DIODES INC COM 254543101 267 7,650 SH DEFINED 10 1,890 5,760 0 DIODES INC COM 254543101 38 1,080 SH OTHER 10 0 1,080 0 DIONEX CORP COM 254546104 2,623 38,517 SH DEFINED 01 8,274 29,253 990 DIONEX CORP COM 254546104 113 1,665 SH DEFINED 04 1,180 0 485 DIONEX CORP COM 254546104 20 290 SH OTHER 01,06 290 0 0 DIONEX CORP COM 254546104 10,735 157,613 SH DEFINED 01,08 49,881 107,732 0 DIONEX CORP COM 254546104 17 250 SH DEFINED 10 250 0 0 DIRECT GEN CORP COM 25456W204 440 20,705 SH DEFINED 01 4,319 16,386 0 DIRECT GEN CORP COM 25456W204 2,180 102,547 SH DEFINED 01,08 24,655 77,892 0 DIRECT GEN CORP COM 25456W204 1 30 SH DEFINED 10 30 0 0 DIRECTED ELECTRONICS INC COM 254575103 34 3,760 SH DEFINED 01 360 3,400 0 DIRECTED ELECTRONICS INC COM 254575103 499 55,675 SH DEFINED 01,08 7,900 47,775 0 DIRECTV GROUP INC COM 25459L106 23,354 1,012,329 SH DEFINED 01 457,762 549,167 5,400 DIRECTV GROUP INC COM 25459L106 312 13,534 SH OTHER 01 6,485 6,431 618 DIRECTV GROUP INC COM 25459L106 245 10,621 SH DEFINED 04 7,991 0 2,630 DIRECTV GROUP INC COM 25459L106 530 22,986 SH OTHER 04 1,466 21,520 0 DIRECTV GROUP INC COM 25459L106 2 100 SH OTHER 01,06 100 0 0 DIRECTV GROUP INC COM 25459L106 21 900 SH OTHER 07,10 900 0 0 DIRECTV GROUP INC COM 25459L106 143,889 6,237,082 SH DEFINED 01,08 3,282,427 2,954,655 0 DIRECTV GROUP INC COM 25459L106 2,659 115,261 SH DEFINED 09 115,261 0 0 DIRECTV GROUP INC COM 25459L106 273 11,851 SH DEFINED 10 11,522 329 0 DIRECTV GROUP INC COM 25459L106 1,056 45,764 SH OTHER 10 44,764 1,000 0 DISCOVERY LABORATORIES INC N COM 254668106 71 29,758 SH DEFINED 01 2,645 27,113 0 DISCOVERY LABORATORIES INC N COM 254668106 194 81,972 SH DEFINED 01,08 6,999 74,973 0 DISCOVERY HOLDING CO COM 25468Y107 3,652 190,919 SH DEFINED 01 118,148 72,771 0 DISCOVERY

HOLDING CO COM 25468Y107 141 7,382 SH OTHER 01 687 0 6,695 DISCOVERY HOLDING CO COM
 25468Y107 256 13,385 SH DEFINED 04 11,070 0 2,315 DISCOVERY HOLDING CO COM 25468Y107 177 9,234
 SH OTHER 04 7,579 0 1,655 DISCOVERY HOLDING CO COM 25468Y107 16,656 870,678 SH DEFINED 01,08
 363,057 507,621 0 DISCOVERY HOLDING CO COM 25468Y107 386 20,155 SH DEFINED 09 20,155 0 0
 DISCOVERY HOLDING CO COM 25468Y107 261 13,620 SH DEFINED 10 13,620 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 157 _____ DISNEY WALT CO COM 254687106
 172,895 5,021,625 SH DEFINED 01 2,708,491 2,131,274 181,860 DISNEY WALT CO COM 254687106 17,384
 504,899 SH OTHER 01 336,922 149,866 18,111 DISNEY WALT CO COM 254687106 60,849 1,767,314 SH
 DEFINED 04 1,650,274 45,012 72,028 DISNEY WALT CO COM 254687106 25,995 755,014 SH OTHER 04
 569,528 134,677 50,809 DISNEY WALT CO COM 254687106 218 6,330 SH OTHER 01,06 6,330 0 0 DISNEY
 WALT CO COM 254687106 68 1,980 SH OTHER 07,10 1,980 0 0 DISNEY WALT CO COM 254687106 582,033
 16,904,817 SH DEFINED 01,08 9,004,695 7,900,122 0 DISNEY WALT CO COM 254687106 8,012 232,713 SH
 DEFINED 09 232,713 0 0 DISNEY WALT CO COM 254687106 19,381 562,896 SH DEFINED 10 487,429 16,790
 58,677 DISNEY WALT CO COM 254687106 2,743 79,683 SH OTHER 10 47,310 23,944 8,429 DISTRIBUTED
 ENERGY SYS CORP COM 25475V104 66 47,921 SH DEFINED 01 300 47,621 0 DISTRIBUTED ENERGY SYS
 CORP COM 25475V104 57 41,819 SH DEFINED 01,08 6,317 35,502 0 DISTRIBUCION Y SERVICIO D&S COM
 254753106 27 1,310 SH DEFINED 01 1,210 0 100 DISTRIBUCION Y SERVICIO D&S COM 254753106 2 110 SH
 DEFINED 04 110 0 0 DISTRIBUCION Y SERVICIO D&S COM 254753106 103 4,997 SH DEFINED 01,08 4,997
 0 0 DISTRIBUCION Y SERVICIO D&S COM 254753106 439 21,190 SH DEFINED 09 21,190 0 0
 DISTRIBUCION Y SERVICIO D&S COM 254753106 1 40 SH DEFINED 10 40 0 0 DITECH NETWORKS INC
 COM 25500T108 565 69,550 SH DEFINED 01 13,194 56,356 0 DITECH NETWORKS INC COM 25500T108 12
 1,495 SH DEFINED 04 695 0 800 DITECH NETWORKS INC COM 25500T108 4 455 SH OTHER 01,06 455 0 0
 DITECH NETWORKS INC COM 25500T108 2,134 262,778 SH DEFINED 01,08 83,251 179,527 0 DITECH
 NETWORKS INC COM 25500T108 3 400 SH DEFINED 10 400 0 0 DIVERSA CORP COM 255064107 489 62,620
 SH DEFINED 01 3,465 59,155 0 DIVERSA CORP COM 255064107 1,752 224,286 SH DEFINED 01,08 52,935
 171,351 0 DIVERSA CORP COM 255064107 1 100 SH DEFINED 10 100 0 0 DIVX INC COM 255413106 82 4,085
 SH DEFINED 01 808 3,277 0 DIVX INC COM 255413106 1,029 51,350 SH DEFINED 01,08 9,869 41,481 0 DIXIE
 GROUP INC COM 255519100 169 14,021 SH DEFINED 01 535 13,486 0 DIXIE GROUP INC COM 255519100 36
 3,000 SH OTHER 01 0 3,000 0 DIXIE GROUP INC COM 255519100 22 1,845 SH DEFINED 04 1,845 0 0 DIXIE
 GROUP INC COM 255519100 199 16,578 SH DEFINED 01,08 1,122 15,456 0 DOBSON COMMUNICATIONS
 CORP COM 256069105 1,988 231,425 SH DEFINED 01 31,035 200,390 0 DOBSON COMMUNICATIONS CORP
 COM 256069105 9,165 1,066,961 SH DEFINED 01,08 242,601 824,360 0 DOBSON COMMUNICATIONS CORP
 COM 256069105 2 200 SH DEFINED 10 200 0 0 DR REDDYS LABS LTD COM 256135203 33 2,000 SH
 DEFINED 01 2,000 0 0 DR REDDYS LABS LTD COM 256135203 82 5,000 SH OTHER 01 5,000 0 0 DR
 REDDYS LABS LTD COM 256135203 4 270 SH DEFINED 04 150 0 120 DR REDDYS LABS LTD COM
 256135203 1,573 95,580 SH DEFINED 01,08 95,580 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 158 _____ DOLBY LABORATORIES INC COM 25659T107 407 11,796 SH
 DEFINED 01 3,856 7,900 40 DOLBY LABORATORIES INC COM 25659T107 3,204 92,841 SH DEFINED 01,08
 38,443 54,398 0 DOLBY LABORATORIES INC COM 25659T107 4 120 SH DEFINED 10 120 0 0 DOLLAR FINL
 CORP COM 256664103 553 21,877 SH DEFINED 01 1,215 20,662 0 DOLLAR FINL CORP COM 256664103
 2,134 84,363 SH DEFINED 01,08 13,430 70,933 0 DOLLAR GEN CORP COM 256669102 9,144 432,352 SH
 DEFINED 01 202,954 226,833 2,565 DOLLAR GEN CORP COM 256669102 79 3,730 SH OTHER 01 3,670 0 60
 DOLLAR GEN CORP COM 256669102 827 39,120 SH DEFINED 04 8,430 29,240 1,450 DOLLAR GEN CORP
 COM 256669102 15 695 SH OTHER 04 415 160 120 DOLLAR GEN CORP COM 256669102 17 800 SH OTHER
 01,06 800 0 0 DOLLAR GEN CORP COM 256669102 101 4,790 SH OTHER 07,10 240 4,550 0 DOLLAR GEN
 CORP COM 256669102 51,530 2,436,414 SH DEFINED 01,08 1,283,291 1,153,123 0 DOLLAR GEN CORP COM
 256669102 389 18,371 SH DEFINED 09 18,371 0 0 DOLLAR GEN CORP COM 256669102 232 10,956 SH
 DEFINED 10 9,536 1,250 170 DOLLAR GEN CORP COM 256669102 75 3,565 SH OTHER 10 0 3,565 0 DOLLAR
 THRIFTY AUTOMOTIVE GP COM 256743105 6,974 136,639 SH DEFINED 01 6,087 127,842 2,710 DOLLAR
 THRIFTY AUTOMOTIVE GP COM 256743105 77 1,500 SH OTHER 01 0 1,500 0 DOLLAR THRIFTY
 AUTOMOTIVE GP COM 256743105 265 5,200 SH OTHER 04 0 5,200 0 DOLLAR THRIFTY AUTOMOTIVE GP

COM 256743105 9,061 177,527 SH DEFINED 01,08 54,227 123,300 0 DOLLAR THRIFTY AUTOMOTIVE GP
 COM 256743105 5 100 SH DEFINED 10 100 0 0 DOLLAR TREE STORES INC COM 256747106 2,692 70,393 SH
 DEFINED 01 46,533 23,420 440 DOLLAR TREE STORES INC COM 256747106 91 2,389 SH DEFINED 04 219 0
 2,170 DOLLAR TREE STORES INC COM 256747106 2 50 SH OTHER 04 0 50 0 DOLLAR TREE STORES INC
 COM 256747106 23,947 626,241 SH DEFINED 01,08 134,174 492,067 0 DOLLAR TREE STORES INC COM
 256747106 46 1,213 SH DEFINED 09 1,213 0 0 DOLLAR TREE STORES INC COM 256747106 54 1,410 SH
 DEFINED 10 1,410 0 0 DOMINION HOMES INC COM 257386102 42 9,286 SH DEFINED 01 0 9,286 0
 DOMINION HOMES INC COM 257386102 33 7,296 SH DEFINED 01,08 694 6,602 0 DOMINION RES INC VA
 NEW COM 25746U109 96,009 1,081,544 SH DEFINED 01 708,271 321,719 51,554 DOMINION RES INC VA
 NEW COM 25746U109 18,458 207,925 SH OTHER 01 129,108 69,126 9,691 DOMINION RES INC VA NEW
 COM 25746U109 70,671 796,108 SH DEFINED 04 715,741 47,425 32,942 DOMINION RES INC VA NEW COM
 25746U109 27,474 309,491 SH OTHER 04 259,623 34,241 15,627 DOMINION RES INC VA NEW COM
 25746U109 101 1,140 SH OTHER 01,06 1,140 0 0 DOMINION RES INC VA NEW COM 25746U109 50 560 SH
 OTHER 07,10 560 0 0 DOMINION RES INC VA NEW COM 25746U109 257,205 2,897,427 SH DEFINED 01,08
 1,558,078 1,339,349 0 DOMINION RES INC VA NEW COM 25746U109 1,762 19,850 SH DEFINED 09 19,850 0 0
 DOMINION RES INC VA NEW COM 25746U109 18,874 212,616 SH DEFINED 10 190,452 17,155 5,009
 DOMINION RES INC VA NEW COM 25746U109 5,272 59,392 SH OTHER 10 39,770 16,489 3,133 DOMINOS
 PIZZA INC COM 25754A201 2,447 75,347 SH DEFINED 01 6,411 68,936 0 DOMINOS PIZZA INC COM
 25754A201 7,307 225,047 SH DEFINED 01,08 35,906 189,141 0 DOMINOS PIZZA INC COM 25754A201 2 70 SH
 DEFINED 10 70 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 159 _____
 DOMTAR CORP COM 257559104 1,748 187,791 SH DEFINED 01 95,688 90,295 1,808 DOMTAR CORP COM
 257559104 14 1,506 SH OTHER 01 1,505 0 1 DOMTAR CORP COM 257559104 0 23 SH DEFINED 04 21 0 2
 DOMTAR CORP COM 257559104 0 1 SH OTHER 04 0 0 1 DOMTAR CORP COM 257559104 0 1 SH OTHER
 01,06 1 0 0 DOMTAR CORP COM 257559104 0 1 SH OTHER 07,10 1 0 0 DOMTAR CORP COM 257559104
 14,814 1,591,211 SH DEFINED 01,08 588,139 1,003,073 0 DOMTAR CORP COM 257559104 86 9,271 SH
 DEFINED 09 9,271 0 0 DOMTAR CORP COM 257559104 23 2,455 SH DEFINED 10 2,455 0 0 DONALDSON
 INC COM 257651109 1,694 46,918 SH DEFINED 01 28,928 17,700 290 DONALDSON INC COM 257651109
 2,331 64,560 SH OTHER 01 38,780 1,030 24,750 DONALDSON INC COM 257651109 54 1,485 SH DEFINED 04
 25 0 1,460 DONALDSON INC COM 257651109 122 3,370 SH OTHER 04 2,000 20 1,350 DONALDSON INC
 COM 257651109 13,687 379,139 SH DEFINED 01,08 66,281 312,858 0 DONALDSON INC COM 257651109 82
 2,269 SH DEFINED 10 2,169 0 100 DONEGAL GROUP INC COM 257701201 809 47,665 SH DEFINED 01 1,556
 46,109 0 DONEGAL GROUP INC COM 257701201 1,006 59,241 SH DEFINED 01,08 11,495 47,746 0 DONEGAL
 GROUP INC COM 257701300 170 9,956 SH DEFINED 01 0 9,956 0 DONEGAL GROUP INC COM 257701300 61
 3,549 SH DEFINED 01,08 704 2,845 0 DONNELLEY R R & SONS CO COM 257867101 48,745 1,332,199 SH
 DEFINED 01 987,716 320,042 24,441 DONNELLEY R R & SONS CO COM 257867101 24,882 680,024 SH
 OTHER 01 193,877 480,947 5,200 DONNELLEY R R & SONS CO COM 257867101 3,360 91,822 SH DEFINED
 04 85,377 2,325 4,120 DONNELLEY R R & SONS CO COM 257867101 11,604 317,126 SH OTHER 04 293,026
 17,320 6,780 DONNELLEY R R & SONS CO COM 257867101 11 300 SH OTHER 01,06 300 0 0 DONNELLEY R
 R & SONS CO COM 257867101 13 360 SH OTHER 07,10 360 0 0 DONNELLEY R R & SONS CO COM
 257867101 63,786 1,743,269 SH DEFINED 01,08 921,245 822,024 0 DONNELLEY R R & SONS CO COM
 257867101 452 12,342 SH DEFINED 09 12,342 0 0 DONNELLEY R R & SONS CO COM 257867101 493 13,471
 SH DEFINED 10 12,971 200 300 DORAL FINL CORP COM 25811P100 234 142,814 SH DEFINED 01 18,299
 124,515 0 DORAL FINL CORP COM 25811P100 1,242 757,050 SH DEFINED 01,08 216,807 540,243 0
 DORCHESTER MINERALS LP COM 25820R105 119 5,411 SH DEFINED 01 1,305 4,106 0 DORCHESTER
 MINERALS LP COM 25820R105 40 1,800 SH OTHER 01 1,800 0 0 DORCHESTER MINERALS LP COM
 25820R105 46 2,100 SH DEFINED 01,08 700 1,400 0 DORMAN PRODUCTS INC COM 258278100 250 21,629
 SH DEFINED 01 585 21,044 0 DORMAN PRODUCTS INC COM 258278100 162 14,008 SH DEFINED 01,08
 1,427 12,581 0 DOT HILL SYS CORP COM 25848T109 202 55,306 SH DEFINED 01 2,070 53,236 0 DOT HILL
 SYS CORP COM 25848T109 1 400 SH OTHER 01 0 400 0 DOT HILL SYS CORP COM 25848T109 210 57,501
 SH DEFINED 01,08 5,746 51,755 0 DOUBLE EAGLE PETE CO COM 258570209 625 34,708 SH DEFINED 01 0
 34,708 0 DOUBLE EAGLE PETE CO COM 258570209 175 9,734 SH DEFINED 01,08 777 8,957 0 FORM 13F

DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 160 _____ DOUGLAS EMMETT INC COM
25960P109 542 21,214 SH DEFINED 01 10,359 10,635 220 DOUGLAS EMMETT INC COM 25960P109 24 930
SH OTHER 01 930 0 0 DOUGLAS EMMETT INC COM 25960P109 112 4,390 SH DEFINED 04 0 4,390 0
DOUGLAS EMMETT INC COM 25960P109 6,565 257,155 SH DEFINED 01,08 118,455 138,700 0 DOUGLAS
EMMETT INC COM 25960P109 6 230 SH DEFINED 10 230 0 0 DOVER CORP COM 260003108 55,962
1,146,521 SH DEFINED 01 900,005 203,416 43,100 DOVER CORP COM 260003108 12,205 250,056 SH OTHER
01 172,281 49,160 28,615 DOVER CORP COM 260003108 12,894 264,165 SH DEFINED 04 242,087 13,762 8,316
DOVER CORP COM 260003108 4,932 101,040 SH OTHER 04 90,625 6,580 3,835 DOVER CORP COM
260003108 24 500 SH OTHER 01,06 500 0 0 DOVER CORP COM 260003108 13 270 SH OTHER 07,10 270 0 0
DOVER CORP COM 260003108 83,919 1,719,292 SH DEFINED 01,08 901,292 818,000 0 DOVER CORP COM
260003108 2,634 53,957 SH DEFINED 09 53,957 0 0 DOVER CORP COM 260003108 6,472 132,602 SH
DEFINED 10 113,032 4,985 14,585 DOVER CORP COM 260003108 2,160 44,260 SH OTHER 10 25,935 16,544
1,781 DOVER DOWNS GAMING & ENTMT I COM 260095104 522 40,540 SH DEFINED 01 3,366 37,174 0
DOVER DOWNS GAMING & ENTMT I COM 260095104 1,437 111,540 SH DEFINED 01,08 36,847 74,693 0
DOVER DOWNS GAMING & ENTMT I COM 260095104 0 30 SH DEFINED 10 30 0 0 DOVER
MOTORSPORTS INC COM 260174107 244 46,387 SH DEFINED 01 2,748 43,639 0 DOVER MOTORSPORTS
INC COM 260174107 511 97,397 SH DEFINED 01,08 12,672 84,725 0 DOW CHEM CO COM 260543103 80,906
1,764,185 SH DEFINED 01 802,815 912,492 48,878 DOW CHEM CO COM 260543103 9,797 213,619 SH OTHER
01 121,627 69,376 22,616 DOW CHEM CO COM 260543103 29,988 653,893 SH DEFINED 04 576,409 30,225
47,259 DOW CHEM CO COM 260543103 13,103 285,719 SH OTHER 04 222,533 36,467 26,719 DOW CHEM CO
COM 260543103 128 2,791 SH OTHER 01,06 2,791 0 0 DOW CHEM CO COM 260543103 81 1,760 SH OTHER
07,10 1,760 0 0 DOW CHEM CO COM 260543103 436,099 9,509,364 SH DEFINED 01,08 5,821,019 3,664,573
23,772 DOW CHEM CO COM 260543103 3,258 71,045 SH DEFINED 09 71,045 0 0 DOW CHEM CO COM
260543103 9,447 205,992 SH DEFINED 10 159,415 5,102 41,475 DOW CHEM CO COM 260543103 2,688 58,603
SH OTHER 10 44,423 7,900 6,280 DOW JONES & CO INC COM 260561105 3,058 88,720 SH DEFINED 01
27,946 60,599 175 DOW JONES & CO INC COM 260561105 230 6,660 SH OTHER 01 1,170 5,490 0 DOW
JONES & CO INC COM 260561105 42 1,220 SH DEFINED 04 990 0 230 DOW JONES & CO INC COM
260561105 1 35 SH OTHER 04 5 30 0 DOW JONES & CO INC COM 260561105 16,623 482,251 SH DEFINED
01,08 252,763 229,488 0 DOW JONES & CO INC COM 260561105 200 5,800 SH DEFINED 09 5,800 0 0 DOW
JONES & CO INC COM 260561105 2,335 67,743 SH DEFINED 10 67,713 0 30 DOW JONES & CO INC COM
260561105 7 200 SH OTHER 10 200 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 161 _____ DOWNEY FINL CORP COM 261018105 7,122 110,352 SH DEFINED 01 8,347 101,905 100
DOWNEY FINL CORP COM 261018105 248 3,850 SH DEFINED 04 3,075 0 775 DOWNEY FINL CORP COM
261018105 102 1,575 SH OTHER 04 1,575 0 0 DOWNEY FINL CORP COM 261018105 19 300 SH OTHER 01,06
300 0 0 DOWNEY FINL CORP COM 261018105 10,507 162,791 SH DEFINED 01,08 50,920 111,871 0 DOWNEY
FINL CORP COM 261018105 14 220 SH DEFINED 10 220 0 0 DRAXIS HEALTH INC COM 26150J101 680
104,875 SH DEFINED 04 104,875 0 0 DRDGOLD LTD COM 26152H103 18 27,500 SH DEFINED 04 27,500 0 0
DREAMWORKS ANIMATION SKG INC COM 26153C103 198 6,467 SH DEFINED 01 6,267 200 0
DREAMWORKS ANIMATION SKG INC COM 26153C103 4,316 141,123 SH DEFINED 01,08 45,928 95,195 0
DREAMWORKS ANIMATION SKG INC COM 26153C103 7 220 SH DEFINED 10 220 0 0 DRESS BARN INC
COM 261570105 3,168 152,252 SH DEFINED 01 18,930 133,122 200 DRESS BARN INC COM 261570105 45
2,175 SH DEFINED 04 325 0 1,850 DRESS BARN INC COM 261570105 16 760 SH OTHER 01,06 760 0 0 DRESS
BARN INC COM 261570105 7,820 375,784 SH DEFINED 01,08 103,763 272,021 0 DRESS BARN INC COM
261570105 173 8,300 SH DEFINED 09 8,300 0 0 DRESS BARN INC COM 261570105 13 620 SH DEFINED 10
620 0 0 DRESSER-RAND GROUP INC COM 261608103 1,728 56,729 SH DEFINED 01 2,161 54,478 90
DRESSER-RAND GROUP INC COM 261608103 27 900 SH DEFINED 04 0 900 0 DRESSER-RAND GROUP INC
COM 261608103 2,628 86,262 SH DEFINED 01,08 19,562 66,700 0 DRESSER-RAND GROUP INC COM
261608103 43 1,410 SH DEFINED 10 110 1,300 0 DREW INDS INC COM 26168L205 1,128 39,346 SH DEFINED
01 4,200 34,286 860 DREW INDS INC COM 26168L205 25 860 SH DEFINED 04 460 0 400 DREW INDS INC
COM 26168L205 3,968 138,345 SH DEFINED 01,08 26,570 111,775 0 DREW INDS INC COM 26168L205 5 180
SH DEFINED 10 180 0 0 DREYFUS STRATEGIC MUN BD FD UNDEFIND 26202F107 1 7,941 DEFINED 04

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2,193 0 5,748 DREYFUS STRATEGIC MUN BD FD UNDEFIND 26202F107 2 18,027 OTHER 04 15,019 0 3,008
DRIL-QUIP INC COM 262037104 2,363 54,589 SH DEFINED 01 6,498 48,091 0 DRIL-QUIP INC COM
262037104 51 1,170 SH DEFINED 04 160 0 1,010 DRIL-QUIP INC COM 262037104 19 430 SH OTHER 01,06 430
0 0 DRIL-QUIP INC COM 262037104 7,528 173,928 SH DEFINED 01,08 56,438 117,490 0 DRIL-QUIP INC COM
262037104 10 220 SH DEFINED 10 220 0 0 DRUGSTORE COM INC COM 262241102 250 97,005 SH DEFINED
01 6,198 90,807 0 DRUGSTORE COM INC COM 262241102 1,184 458,856 SH DEFINED 01,08 58,779 400,077 0
FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 162 _____ DU PONT E I DE
NEMOURS & CO COM 263534109 113,127 2,288,637 SH DEFINED 01 1,417,588 825,473 45,576 DU PONT E I
DE NEMOURS & CO COM 263534109 15,190 307,300 SH OTHER 01 168,244 105,462 33,594 DU PONT E I DE
NEMOURS & CO COM 263534109 72,927 1,475,349 SH DEFINED 04 1,373,633 45,595 56,121 DU PONT E I DE
NEMOURS & CO COM 263534109 33,776 683,306 SH OTHER 04 584,695 78,621 19,990 DU PONT E I DE
NEMOURS & CO COM 263534109 103 2,090 SH OTHER 01,06 2,090 0 0 DU PONT E I DE NEMOURS & CO
COM 263534109 78 1,570 SH OTHER 07,10 1,570 0 0 DU PONT E I DE NEMOURS & CO COM 263534109
439,794 8,897,312 SH DEFINED 01,08 5,390,954 3,486,953 19,405 DU PONT E I DE NEMOURS & CO COM
263534109 2,560 51,784 SH DEFINED 09 51,784 0 0 DU PONT E I DE NEMOURS & CO COM 263534109 19,125
386,918 SH DEFINED 10 352,080 17,403 17,435 DU PONT E I DE NEMOURS & CO COM 263534109 3,835
77,581 SH OTHER 10 47,107 21,007 9,467 DUCKWALL-ALCO STORES INC NEW COM 264142100 392 9,548
SH DEFINED 01 195 9,353 0 DUCKWALL-ALCO STORES INC NEW COM 264142100 142 3,450 SH DEFINED
04 0 3,450 0 DUCKWALL-ALCO STORES INC NEW COM 264142100 177 4,313 SH DEFINED 01,08 433 3,880
0 DUCKWALL-ALCO STORES INC NEW COM 264142100 11 270 SH DEFINED 10 0 270 0 DUCOMMUN INC
DEL COM 264147109 446 17,319 SH DEFINED 01 255 17,064 0 DUCOMMUN INC DEL COM 264147109 372
14,441 SH DEFINED 01,08 972 13,469 0 DUKE ENERGY CORP NEW COM 26441C105 39,632 1,953,285 SH
DEFINED 01 932,839 1,011,465 8,981 DUKE ENERGY CORP NEW COM 26441C105 2,759 135,989 SH OTHER
01 122,100 9,390 4,499 DUKE ENERGY CORP NEW COM 26441C105 8,457 416,808 SH DEFINED 04 391,992
9,640 15,176 DUKE ENERGY CORP NEW COM 26441C105 3,326 163,932 SH OTHER 04 116,994 34,191 12,747
DUKE ENERGY CORP NEW COM 26441C105 78 3,845 SH OTHER 01,06 3,845 0 0 DUKE ENERGY CORP
NEW COM 26441C105 49 2,400 SH OTHER 07,10 2,400 0 0 DUKE ENERGY CORP NEW COM 26441C105
207,568 10,230,058 SH DEFINED 01,08 5,455,724 4,774,334 0 DUKE ENERGY CORP NEW COM 26441C105
1,397 68,859 SH DEFINED 09 68,859 0 0 DUKE ENERGY CORP NEW COM 26441C105 1,818 89,584 SH
DEFINED 10 80,497 5,212 3,875 DUKE ENERGY CORP NEW COM 26441C105 419 20,670 SH OTHER 10
16,595 200 3,875 DUKE REALTY CORP COM 264411505 2,412 55,487 SH DEFINED 01 30,510 24,977 0 DUKE
REALTY CORP COM 264411505 66 1,520 SH OTHER 01 1,520 0 0 DUKE REALTY CORP COM 264411505 491
11,290 SH DEFINED 04 3,220 8,070 0 DUKE REALTY CORP COM 264411505 149 3,429 SH OTHER 04 3,429 0
0 DUKE REALTY CORP COM 264411505 25,748 592,306 SH DEFINED 01,08 309,644 282,662 0 DUKE
REALTY CORP COM 264411505 353 8,125 SH DEFINED 09 8,125 0 0 DUKE REALTY CORP COM 264411505
15 340 SH DEFINED 10 340 0 0 DUN & BRADSTREET CORP DEL NE COM 26483E100 17,354 190,280 SH
DEFINED 01 66,190 104,025 20,065 DUN & BRADSTREET CORP DEL NE COM 26483E100 1,955 21,432 SH
OTHER 01 3,225 18,207 0 DUN & BRADSTREET CORP DEL NE COM 26483E100 516 5,662 SH DEFINED 04
3,432 1,000 1,230 DUN & BRADSTREET CORP DEL NE COM 26483E100 4,077 44,703 SH OTHER 04 42,758
1,345 600 DUN & BRADSTREET CORP DEL NE COM 26483E100 33,591 368,318 SH DEFINED 01,08 103,659
264,659 0 DUN & BRADSTREET CORP DEL NE COM 26483E100 633 6,942 SH DEFINED 09 6,942 0 0 DUN &
BRADSTREET CORP DEL NE COM 26483E100 75 825 SH DEFINED 10 725 0 100 DUN & BRADSTREET
CORP DEL NE COM 26483E100 32 350 SH OTHER 10 350 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 163 _____ DUQUESNE LT HLDGS INC COM 266233105 4,887 246,967 SH
DEFINED 01 28,098 217,519 1,350 DUQUESNE LT HLDGS INC COM 266233105 40 2,025 SH DEFINED 04 100
0 1,925 DUQUESNE LT HLDGS INC COM 266233105 107 5,387 SH OTHER 04 1,337 3,050 1,000 DUQUESNE
LT HLDGS INC COM 266233105 15,885 802,695 SH DEFINED 01,08 146,418 656,277 0 DUQUESNE LT
HLDGS INC COM 266233105 20 1,010 SH DEFINED 10 1,010 0 0 DURECT CORP COM 266605104 333 80,162
SH DEFINED 01 9,297 70,865 0 DURECT CORP COM 266605104 8 2,000 SH DEFINED 04 2,000 0 0 DURECT
CORP COM 266605104 1,503 361,385 SH DEFINED 01,08 51,495 309,890 0 DURECT CORP COM 266605104 0
100 SH DEFINED 10 100 0 0 DUSA PHARMACEUTICALS INC COM 266898105 59 16,412 SH DEFINED 01

800 15,612 0 DUSA PHARMACEUTICALS INC COM 266898105 53 14,783 SH DEFINED 01,08 1,404 13,379 0
 DYAX CORP COM 26746E103 110 26,612 SH DEFINED 01 2,030 24,582 0 DYAX CORP COM 26746E103 149
 36,254 SH DEFINED 01,08 2,966 33,288 0 DYCOM INDS INC COM 267475101 2,896 111,124 SH DEFINED 01
 10,218 98,836 2,070 DYCOM INDS INC COM 267475101 488 18,715 SH DEFINED 04 25 17,970 720 DYCOM
 INDS INC COM 267475101 1 30 SH OTHER 04 0 30 0 DYCOM INDS INC COM 267475101 65 2,500 SH OTHER
 07,10 0 2,500 0 DYCOM INDS INC COM 267475101 9,433 361,991 SH DEFINED 01,08 66,088 295,903 0
 DYCOM INDS INC COM 267475101 82 3,140 SH DEFINED 10 440 2,700 0 DYCOM INDS INC COM 267475101
 52 2,005 SH OTHER 10 0 2,005 0 DYNACQ HEALTHCARE INC COM 26779V105 24 18,083 SH DEFINED 01 1
 18,082 0 DYNACQ HEALTHCARE INC COM 26779V105 5 3,797 SH DEFINED 01,08 936 2,861 0 DYNAMEX
 INC COM 26784F103 133 5,235 SH DEFINED 01 1,486 3,749 0 DYNAMEX INC COM 26784F103 1,324 52,052
 SH DEFINED 01,08 8,014 44,038 0 DYNAMIC MATLS CORP COM 267888105 587 17,944 SH DEFINED 01
 2,204 15,740 0 DYNAMIC MATLS CORP COM 267888105 2,945 89,997 SH DEFINED 01,08 24,497 65,500 0
 DYNAMICS RESH CORP COM 268057106 203 17,887 SH DEFINED 01 0 17,887 0 DYNAMICS RESH CORP
 COM 268057106 192 16,906 SH DEFINED 01,08 1,065 15,841 0 DYNAVAX TECHNOLOGIES CORP COM
 268158102 52 9,638 SH DEFINED 01 9,055 583 0 DYNAVAX TECHNOLOGIES CORP COM 268158102 167
 30,629 SH DEFINED 01,08 5,700 24,929 0 DYNEGY INC NEW COM 26816Q101 4,682 505,662 SH DEFINED 01
 241,812 262,935 915 DYNEGY INC NEW COM 26816Q101 13 1,374 SH OTHER 01 1,000 0 374 DYNEGY INC
 NEW COM 26816Q101 178 19,269 SH DEFINED 04 11,099 6,700 1,470 DYNEGY INC NEW COM 26816Q101 7
 732 SH OTHER 04 342 160 230 DYNEGY INC NEW COM 26816Q101 9 983 SH OTHER 01,06 983 0 0 DYNEGY
 INC NEW COM 26816Q101 6 700 SH OTHER 07,10 700 0 0 DYNEGY INC NEW COM 26816Q101 25,879
 2,794,665 SH DEFINED 01,08 1,378,587 1,416,078 0 DYNEGY INC NEW COM 26816Q101 90 9,720 SH
 DEFINED 10 9,720 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 164 _____
 DYNCORP INTL INC COM 26817C101 447 29,624 SH DEFINED 01 4,849 24,775 0 DYNCORP INTL INC COM
 26817C101 2,221 147,160 SH DEFINED 01,08 24,460 122,700 0 DYNEX CAP INC COM 26817Q506 156 20,162
 SH DEFINED 01 555 19,607 0 DYNEX CAP INC COM 26817Q506 119 15,305 SH DEFINED 01,08 1,558 13,747 0
 ECI TELECOM LTD COM 268258100 341 41,574 SH DEFINED 01,08 41,574 0 0 ECI TELECOM LTD COM
 268258100 60 7,300 SH DEFINED 09 7,300 0 0 ECC CAPITAL CORP COM 26826M108 1 2,525 SH DEFINED 01
 2,525 0 0 ECC CAPITAL CORP COM 26826M108 20 49,667 SH DEFINED 01,08 7,160 42,507 0 EDP ENERGIAS
 DE PORTUGAL S A COM 268353109 578 10,765 SH DEFINED 01 9,370 550 845 EDP ENERGIAS DE
 PORTUGAL S A COM 268353109 69 1,280 SH DEFINED 04 1,280 0 0 EDP ENERGIAS DE PORTUGAL S A
 COM 268353109 322 6,000 SH DEFINED 01,08 6,000 0 0 EDP ENERGIAS DE PORTUGAL S A COM 268353109
 17 320 SH DEFINED 10 320 0 0 EDP ENERGIAS DE PORTUGAL S A COM 268353109 2 40 SH OTHER 10 0 40
 0 EFJ INC COM 26843B101 172 32,207 SH DEFINED 01 1,230 30,977 0 EFJ INC COM 26843B101 109 20,445 SH
 DEFINED 01,08 3,069 17,376 0 EGL INC COM 268484102 2,454 61,920 SH DEFINED 01 9,068 51,382 1,470 EGL
 INC COM 268484102 105 2,647 SH DEFINED 04 1,302 0 1,345 EGL INC COM 268484102 14 350 SH OTHER
 01,06 350 0 0 EGL INC COM 268484102 9,672 244,051 SH DEFINED 01,08 81,433 162,618 0 EGL INC COM
 268484102 4 100 SH DEFINED 10 100 0 0 EMAK WORLDWIDE INC COM 26861V104 36 7,451 SH DEFINED
 01 0 7,451 0 EMAK WORLDWIDE INC COM 26861V104 34 6,990 SH DEFINED 01,08 703 6,287 0 E M C CORP
 MASS COM 268648102 63,767 4,604,081 SH DEFINED 01 2,764,930 1,685,407 153,744 E M C CORP MASS
 COM 268648102 6,500 469,280 SH OTHER 01 319,100 66,865 83,315 E M C CORP MASS COM 268648102
 13,026 940,523 SH DEFINED 04 809,757 96,770 33,996 E M C CORP MASS COM 268648102 3,467 250,293 SH
 OTHER 04 219,158 27,020 4,115 E M C CORP MASS COM 268648102 107 7,740 SH OTHER 01,06 7,740 0 0 E M
 C CORP MASS COM 268648102 569 41,110 SH OTHER 07,10 2,470 0 38,640 E M C CORP MASS COM
 268648102 244,056 17,621,357 SH DEFINED 01,08 9,499,899 8,121,458 0 E M C CORP MASS COM 268648102
 1,854 133,890 SH DEFINED 09 133,890 0 0 E M C CORP MASS COM 268648102 4,737 342,021 SH DEFINED 10
 182,166 63,037 96,818 E M C CORP MASS COM 268648102 414 29,882 SH OTHER 10 26,857 1,750 1,275 EMC
 INS GROUP INC COM 268664109 1,158 44,889 SH DEFINED 01 1,194 43,695 0 EMC INS GROUP INC COM
 268664109 1,270 49,237 SH DEFINED 01,08 7,112 42,125 0 EMS TECHNOLOGIES INC COM 26873N108 559
 28,987 SH DEFINED 01 1,586 27,401 0 EMS TECHNOLOGIES INC COM 26873N108 24 1,240 SH OTHER 01 0
 1,240 0 EMS TECHNOLOGIES INC COM 26873N108 1,738 90,181 SH DEFINED 01,08 12,755 77,426 0 EMS
 TECHNOLOGIES INC COM 26873N108 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN

TRUST CORPORATION PAGE 165 _____ ENSCO INTL INC COM 26874Q100 11,746 215,924 SH DEFINED 01 111,785 103,569 570 ENSCO INTL INC COM 26874Q100 679 12,480 SH OTHER 01 12,320 0 160 ENSCO INTL INC COM 26874Q100 353 6,494 SH DEFINED 04 4,420 0 2,074 ENSCO INTL INC COM 26874Q100 223 4,105 SH OTHER 04 90 3,835 180 ENSCO INTL INC COM 26874Q100 8 150 SH OTHER 07,10 150 0 0 ENSCO INTL INC COM 26874Q100 65,802 1,209,598 SH DEFINED 01,08 643,741 565,857 0 ENSCO INTL INC COM 26874Q100 1,076 19,785 SH DEFINED 09 19,785 0 0 ENSCO INTL INC COM 26874Q100 229 4,209 SH DEFINED 10 3,989 0 220 ENI S P A COM 26874R108 4,245 65,482 SH DEFINED 01 43,644 17,493 4,345 ENI S P A COM 26874R108 387 5,962 SH OTHER 01 0 5,672 290 ENI S P A COM 26874R108 3,583 55,268 SH DEFINED 04 15,252 39,326 690 ENI S P A COM 26874R108 52 809 SH OTHER 04 0 339 470 ENI S P A COM 26874R108 82 1,262 SH OTHER 07,10 0 1,262 0 ENI S P A COM 26874R108 1,907 29,420 SH DEFINED 01,08 29,420 0 0 ENI S P A COM 26874R108 1,210 18,660 SH DEFINED 10 5,496 13,164 0 ENI S P A COM 26874R108 124 1,913 SH OTHER 10 0 1,913 0 EOG RES INC COM 26875P101 22,910 321,135 SH DEFINED 01 150,549 169,641 945 EOG RES INC COM 26875P101 912 12,790 SH OTHER 01 10,790 2,000 0 EOG RES INC COM 26875P101 605 8,483 SH DEFINED 04 6,543 0 1,940 EOG RES INC COM 26875P101 469 6,575 SH OTHER 04 1,025 5,470 80 EOG RES INC COM 26875P101 43 600 SH OTHER 01,06 600 0 0 EOG RES INC COM 26875P101 141,545 1,984,087 SH DEFINED 01,08 1,027,643 956,444 0 EOG RES INC COM 26875P101 994 13,932 SH DEFINED 09 13,932 0 0 EOG RES INC COM 26875P101 458 6,418 SH DEFINED 10 6,018 0 400 EOG RES INC COM 26875P101 14 200 SH OTHER 10 0 0 200 EON COMMUNICATIONS CORP COM 268763109 6 5,760 SH DEFINED 01 0 5,760 0 EON COMMUNICATIONS CORP COM 268763109 8 7,983 SH DEFINED 01,08 346 7,637 0 E ON AG COM 268780103 4,737 104,885 SH DEFINED 01 77,070 20,830 6,985 E ON AG COM 268780103 262 5,792 SH OTHER 01 910 3,772 1,110 E ON AG COM 268780103 4,644 102,833 SH DEFINED 04 48,297 54,321 215 E ON AG COM 268780103 229 5,064 SH OTHER 04 3,625 1,439 0 E ON AG COM 268780103 138 3,047 SH OTHER 07,10 720 2,327 0 E ON AG COM 268780103 2,166 47,965 SH DEFINED 01,08 47,965 0 0 E ON AG COM 268780103 1,294 28,654 SH DEFINED 10 12,132 16,157 365 E ON AG COM 268780103 78 1,727 SH OTHER 10 0 1,727 0 EP MEDSYSTEMS INC COM 26881P103 43 24,499 SH DEFINED 01 100 24,399 0 EP MEDSYSTEMS INC COM 26881P103 50 28,227 SH DEFINED 01,08 1,617 26,610 0 EPIX PHARMACEUTICALS INC COM 26881Q309 98 14,572 SH DEFINED 01 66 14,506 0 EPIX PHARMACEUTICALS INC COM 26881Q309 165 24,555 SH DEFINED 01,08 1,372 23,183 0 EPIX PHARMACEUTICALS INC COM 26881Q309 0 33 SH DEFINED 10 33 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 166 _____ EPIQ SYS INC COM 26882D109 1,604 78,695 SH DEFINED 01 4,541 73,484 670 EPIQ SYS INC COM 26882D109 14 685 SH DEFINED 04 360 0 325 EPIQ SYS INC COM 26882D109 1 40 SH OTHER 01,06 40 0 0 EPIQ SYS INC COM 26882D109 2,908 142,691 SH DEFINED 01,08 54,724 87,967 0 EPIQ SYS INC COM 26882D109 3 150 SH DEFINED 10 150 0 0 ESB FINL CORP COM 26884F102 160 14,741 SH DEFINED 01 475 14,266 0 ESB FINL CORP COM 26884F102 163 15,017 SH DEFINED 01,08 1,593 13,424 0 ESS TECHNOLOGY INC COM 269151106 58 45,680 SH DEFINED 01 0 45,680 0 ESS TECHNOLOGY INC COM 269151106 8 6,500 SH DEFINED 04 6,500 0 0 ESS TECHNOLOGY INC COM 269151106 60 46,622 SH DEFINED 01,08 3,467 43,155 0 E TRADE FINANCIAL CORP COM 269246104 12,664 596,779 SH DEFINED 01 236,228 359,795 756 E TRADE FINANCIAL CORP COM 269246104 133 6,275 SH OTHER 01 6,275 0 0 E TRADE FINANCIAL CORP COM 269246104 193 9,110 SH DEFINED 04 7,484 0 1,626 E TRADE FINANCIAL CORP COM 269246104 83 3,900 SH OTHER 04 3,680 220 0 E TRADE FINANCIAL CORP COM 269246104 6 290 SH OTHER 01,06 290 0 0 E TRADE FINANCIAL CORP COM 269246104 10 450 SH OTHER 07,10 450 0 0 E TRADE FINANCIAL CORP COM 269246104 69,738 3,286,419 SH DEFINED 01,08 1,740,084 1,546,335 0 E TRADE FINANCIAL CORP COM 269246104 560 26,408 SH DEFINED 09 26,408 0 0 E TRADE FINANCIAL CORP COM 269246104 214 10,094 SH DEFINED 10 9,294 0 800 EVCI CAREER COLLEGES INC COM 26926P100 3 6,525 SH DEFINED 01 0 6,525 0 EVCI CAREER COLLEGES INC COM 26926P100 5 8,847 SH DEFINED 01,08 895 7,952 0 EXCO RESOURCES INC COM 269279402 1,896 114,341 SH DEFINED 01 7,518 106,823 0 EXCO RESOURCES INC COM 269279402 593 35,770 SH DEFINED 04 0 35,770 0 EXCO RESOURCES INC COM 269279402 5,613 338,530 SH DEFINED 01,08 39,930 298,600 0 EXCO RESOURCES INC COM 269279402 380 22,910 SH DEFINED 10 90 22,820 0 EV3 INC COM 26928A200 1,033 52,429 SH DEFINED 01 2,297 50,132 0 EV3 INC COM 26928A200 2,298 116,647 SH DEFINED 01,08 13,658 102,989 0 EV3 INC COM 26928A200 1 30 SH DEFINED 10 30 0 0 E Z EM INC COM 269305405 446 27,690 SH DEFINED 01 320 27,370 0 E Z EM INC COM

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269305405 195 12,129 SH DEFINED 01,08 1,221 10,908 0 EAGLE HOSPITALITY PPTY TR IN COM 26959T102
115 10,282 SH DEFINED 01 730 9,552 0 EAGLE HOSPITALITY PPTY TR IN COM 26959T102 300 26,900 SH
DEFINED 01,08 1,000 25,900 0 EAGLE MATERIALS INC COM 26969P108 3,848 86,226 SH DEFINED 01
16,559 69,505 162 EAGLE MATERIALS INC COM 26969P108 31 697 SH OTHER 01 697 0 0 EAGLE
MATERIALS INC COM 26969P108 49 1,099 SH DEFINED 04 250 0 849 EAGLE MATERIALS INC COM
26969P108 7,258 162,630 SH DEFINED 01,08 50,552 112,078 0 EAGLE MATERIALS INC COM 26969P108 9
210 SH DEFINED 10 210 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 167
_____ EAGLE TEST SYS INC COM 270006109 295 17,757 SH DEFINED 01 497 17,260 0 EAGLE TEST SYS
INC COM 270006109 879 52,810 SH DEFINED 01,08 8,210 44,600 0 EAGLE TEST SYS INC COM 270006109 0
20 SH DEFINED 10 20 0 0 EARTHLINK INC COM 270321102 1,778 241,928 SH DEFINED 01 31,994 209,934 0
EARTHLINK INC COM 270321102 16 2,195 SH DEFINED 04 2,195 0 0 EARTHLINK INC COM 270321102
6,090 828,546 SH DEFINED 01,08 202,236 626,310 0 EARTHLINK INC COM 270321102 6 830 SH DEFINED 10
230 0 600 EAST WEST BANCORP INC COM 27579R104 1,152 31,330 SH DEFINED 01 19,617 10,585 1,128
EAST WEST BANCORP INC COM 27579R104 116 3,150 SH DEFINED 04 850 0 2,300 EAST WEST BANCORP
INC COM 27579R104 29 800 SH OTHER 01,06 800 0 0 EAST WEST BANCORP INC COM 27579R104 7,551
205,350 SH DEFINED 01,08 105,978 99,372 0 EAST WEST BANCORP INC COM 27579R104 9 250 SH
DEFINED 10 250 0 0 EASTERN CO COM 276317104 239 8,807 SH DEFINED 01 230 8,577 0 EASTERN CO
COM 276317104 228 8,382 SH DEFINED 01,08 517 7,865 0 EASTERN VA BANKSHARES INC COM 277196101
108 4,743 SH DEFINED 01 220 4,523 0 EASTERN VA BANKSHARES INC COM 277196101 178 7,828 SH
DEFINED 01,08 511 7,317 0 EASTGROUP PPTY INC COM 277276101 2,967 58,150 SH DEFINED 01 6,986
50,024 1,140 EASTGROUP PPTY INC COM 277276101 733 14,365 SH OTHER 01 0 0 14,365 EASTGROUP
PPTY INC COM 277276101 60 1,180 SH DEFINED 04 480 100 600 EASTGROUP PPTY INC COM 277276101 17
330 SH OTHER 01,06 330 0 0 EASTGROUP PPTY INC COM 277276101 9,805 192,150 SH DEFINED 01,08
63,841 128,309 0 EASTGROUP PPTY INC COM 277276101 46 900 SH DEFINED 10 700 200 0 EASTMAN
CHEM CO COM 277432100 7,554 119,287 SH DEFINED 01 41,856 76,405 1,026 EASTMAN CHEM CO COM
277432100 231 3,644 SH OTHER 01 185 2,256 1,203 EASTMAN CHEM CO COM 277432100 422 6,669 SH
DEFINED 04 5,942 0 727 EASTMAN CHEM CO COM 277432100 371 5,851 SH OTHER 04 1,754 4,057 40
EASTMAN CHEM CO COM 277432100 14 225 SH OTHER 01,06 225 0 0 EASTMAN CHEM CO COM
277432100 11 180 SH OTHER 07,10 180 0 0 EASTMAN CHEM CO COM 277432100 38,994 615,733 SH
DEFINED 01,08 308,920 306,813 0 EASTMAN CHEM CO COM 277432100 33 528 SH DEFINED 09 528 0 0
EASTMAN CHEM CO COM 277432100 181 2,854 SH DEFINED 10 2,654 0 200 EASTMAN CHEM CO COM
277432100 16 250 SH OTHER 10 250 0 0 EASTMAN KODAK CO COM 277461109 11,359 503,514 SH DEFINED
01 256,472 232,782 14,260 EASTMAN KODAK CO COM 277461109 125 5,529 SH OTHER 01 4,054 725 750
EASTMAN KODAK CO COM 277461109 12,348 547,330 SH DEFINED 04 519,440 4,370 23,520 EASTMAN
KODAK CO COM 277461109 3,586 158,968 SH OTHER 04 129,256 21,105 8,607 EASTMAN KODAK CO COM
277461109 13 570 SH OTHER 01,06 570 0 0 EASTMAN KODAK CO COM 277461109 14 610 SH OTHER 07,10
610 0 0 EASTMAN KODAK CO COM 277461109 117,459 5,206,501 SH DEFINED 01,08 4,084,172 1,081,719
40,610 EASTMAN KODAK CO COM 277461109 402 17,824 SH DEFINED 09 17,824 0 0 EASTMAN KODAK
CO COM 277461109 2,298 101,873 SH DEFINED 10 101,123 0 750 EASTMAN KODAK CO COM 277461109 26
1,135 SH OTHER 10 1,085 0 50 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 168
_____ EATON CORP COM 278058102 34,853 417,104 SH DEFINED 01 158,476 258,203 425 EATON CORP
COM 278058102 150 1,795 SH OTHER 01 795 1,000 0 EATON CORP COM 278058102 727 8,699 SH DEFINED
04 5,603 511 2,585 EATON CORP COM 278058102 1,119 13,395 SH OTHER 04 10,155 3,160 80 EATON CORP
COM 278058102 33 400 SH OTHER 01,06 400 0 0 EATON CORP COM 278058102 21 250 SH OTHER 07,10 250
0 0 EATON CORP COM 278058102 101,198 1,211,080 SH DEFINED 01,08 634,405 576,675 0 EATON CORP
COM 278058102 701 8,389 SH DEFINED 09 8,389 0 0 EATON CORP COM 278058102 2,216 26,524 SH
DEFINED 10 25,339 0 1,185 EATON CORP COM 278058102 42 500 SH OTHER 10 500 0 0 EATON VANCE
CORP COM 278265103 20,175 566,090 SH DEFINED 01 431,892 120,812 13,386 EATON VANCE CORP COM
278265103 7,174 201,282 SH OTHER 01 148,919 43,955 8,408 EATON VANCE CORP COM 278265103 5,011
140,602 SH DEFINED 04 114,360 19,622 6,620 EATON VANCE CORP COM 278265103 2,198 61,680 SH
OTHER 04 48,150 13,530 0 EATON VANCE CORP COM 278265103 23,750 666,398 SH DEFINED 01,08 126,140

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540,258 0 EATON VANCE CORP COM 278265103 804 22,545 SH DEFINED 10 19,445 2,900 200 EATON VANCE CORP COM 278265103 118 3,300 SH OTHER 10 3,300 0 0 EATON VANCE INS MUN BD FD UNDEFIND 27827X101 1 6,700 DEFINED 01 6,700 0 0 EATON VANCE INS MUN BD FD UNDEFIND 27827X101 3 18,000 DEFINED 04 18,000 0 0 EBAY INC COM 278642103 79,839 2,408,430 SH DEFINED 01 1,209,708 1,146,664 52,058 EBAY INC COM 278642103 4,510 136,042 SH OTHER 01 91,931 39,200 4,911 EBAY INC COM 278642103 10,145 306,040 SH DEFINED 04 269,316 19,785 16,939 EBAY INC COM 278642103 2,975 89,745 SH OTHER 04 78,520 5,680 5,545 EBAY INC COM 278642103 126 3,810 SH OTHER 01,06 3,810 0 0 EBAY INC COM 278642103 307,237 9,268,085 SH DEFINED 01,08 4,973,087 4,294,998 0 EBAY INC COM 278642103 2,262 68,227 SH DEFINED 09 68,227 0 0 EBAY INC COM 278642103 5,956 179,671 SH DEFINED 10 168,916 4,800 5,955 EBAY INC COM 278642103 409 12,345 SH OTHER 10 10,965 925 455 EBIX INC COM 278715206 107 3,701 SH DEFINED 01 0 3,701 0 EBIX INC COM 278715206 115 3,970 SH DEFINED 01,08 310 3,660 0 ECHELON CORP COM 27874N105 728 69,026 SH DEFINED 01 8,612 59,764 650 ECHELON CORP COM 27874N105 60 5,690 SH DEFINED 04 4,345 0 1,345 ECHELON CORP COM 27874N105 14 1,345 SH OTHER 04 0 540 805 ECHELON CORP COM 27874N105 2,284 216,700 SH DEFINED 01,08 41,850 174,850 0 ECHELON CORP COM 27874N105 12 1,130 SH DEFINED 10 1,130 0 0 ECHOSTAR COMMUNICATIONS NEW COM 278762109 4,567 105,160 SH DEFINED 01 72,410 32,700 50 ECHOSTAR COMMUNICATIONS NEW COM 278762109 129 2,960 SH OTHER 01 2,960 0 0 ECHOSTAR COMMUNICATIONS NEW COM 278762109 43 982 SH DEFINED 04 982 0 0 ECHOSTAR COMMUNICATIONS NEW COM 278762109 30,932 712,231 SH DEFINED 01,08 319,048 393,183 0 ECHOSTAR COMMUNICATIONS NEW COM 278762109 1,392 32,045 SH DEFINED 09 32,045 0 0 ECHOSTAR COMMUNICATIONS NEW COM 278762109 43 980 SH DEFINED 10 980 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 169 _____ ECLIPSYS CORP COM 278856109 1,788 92,778 SH DEFINED 01 6,450 86,328 0 ECLIPSYS CORP COM 278856109 280 14,510 SH DEFINED 04 0 13,280 1,230 ECLIPSYS CORP COM 278856109 6,284 326,113 SH DEFINED 01,08 75,635 250,478 0 ECLIPSYS CORP COM 278856109 42 2,200 SH DEFINED 10 0 2,100 100 ECOLAB INC COM 278865100 52,424 1,219,164 SH DEFINED 01 1,000,661 158,943 59,560 ECOLAB INC COM 278865100 8,724 202,888 SH OTHER 01 117,445 64,338 21,105 ECOLAB INC COM 278865100 48,056 1,117,585 SH DEFINED 04 975,687 78,383 63,515 ECOLAB INC COM 278865100 9,427 219,221 SH OTHER 04 188,359 19,755 11,107 ECOLAB INC COM 278865100 30 700 SH OTHER 01,06 700 0 0 ECOLAB INC COM 278865100 62,147 1,445,282 SH DEFINED 01,08 784,831 660,451 0 ECOLAB INC COM 278865100 489 11,380 SH DEFINED 09 11,380 0 0 ECOLAB INC COM 278865100 9,392 218,420 SH DEFINED 10 201,495 705 16,220 ECOLAB INC COM 278865100 1,750 40,699 SH OTHER 10 15,330 15,793 9,576 ECOLLEGE COM COM 27887E100 538 29,961 SH DEFINED 01 3,279 26,682 0 ECOLLEGE COM COM 27887E100 2,350 130,929 SH DEFINED 01,08 32,819 98,110 0 ECOLLEGE COM COM 27887E100 1 30 SH DEFINED 10 30 0 0 EDEN BIOSCIENCE CORP COM 279445886 19 20,708 SH DEFINED 01 0 20,708 0 EDEN BIOSCIENCE CORP COM 279445886 11 11,676 SH DEFINED 01,08 820 10,856 0 EDGAR ONLINE INC COM 279765101 55 20,261 SH DEFINED 01 0 20,261 0 EDGAR ONLINE INC COM 279765101 18 6,754 SH DEFINED 01,08 1,550 5,204 0 EDGE PETE CORP DEL COM 279862106 930 74,269 SH DEFINED 01 7,313 66,956 0 EDGE PETE CORP DEL COM 279862106 2 122 SH DEFINED 04 122 0 0 EDGE PETE CORP DEL COM 279862106 2,567 205,004 SH DEFINED 01,08 60,705 144,299 0 EDGEWATER TECHNOLOGY INC COM 280358102 361 42,724 SH DEFINED 01 475 42,249 0 EDGEWATER TECHNOLOGY INC COM 280358102 155 18,316 SH DEFINED 01,08 1,294 17,022 0 EDISON INTL COM 281020107 19,464 396,165 SH DEFINED 01 183,542 211,643 980 EDISON INTL COM 281020107 213 4,330 SH OTHER 01 4,130 0 200 EDISON INTL COM 281020107 878 17,880 SH DEFINED 04 11,845 0 6,035 EDISON INTL COM 281020107 722 14,686 SH OTHER 04 2,304 130 12,252 EDISON INTL COM 281020107 39 800 SH OTHER 01,06 800 0 0 EDISON INTL COM 281020107 15 310 SH OTHER 07,10 310 0 0 EDISON INTL COM 281020107 130,834 2,663,016 SH DEFINED 01,08 1,402,007 1,261,009 0 EDISON INTL COM 281020107 2,273 46,268 SH DEFINED 09 46,268 0 0 EDISON INTL COM 281020107 482 9,811 SH DEFINED 10 9,086 0 725 EDO CORP COM 281347104 1,999 76,286 SH DEFINED 01 5,423 70,103 760 EDO CORP COM 281347104 20 765 SH DEFINED 04 110 0 655 EDO CORP COM 281347104 6 215 SH OTHER 01,06 215 0 0 EDO CORP COM 281347104 3,879 148,063 SH DEFINED 01,08 56,554 91,509 0 EDO CORP COM 281347104 5 180 SH DEFINED 10 180 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 170 _____ EDUCATE INC COM 28138P100 135 17,652 SH DEFINED 01 2,536

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15,116 0 EDUCATE INC COM 28138P100 875 114,179 SH DEFINED 01,08 25,016 89,163 0 EDUCATE INC COM 28138P100 0 30 SH DEFINED 10 30 0 0 EDUCATION RLTY TR INC COM 28140H104 537 36,330 SH DEFINED 01 8,880 27,150 300 EDUCATION RLTY TR INC COM 28140H104 2,895 195,858 SH DEFINED 01,08 47,775 148,083 0 EDUCATION RLTY TR INC COM 28140H104 1 50 SH DEFINED 10 50 0 0 EDUCATIONAL DEV CORP COM 281479105 58 7,405 SH DEFINED 01 0 7,405 0 EDUCATIONAL DEV CORP COM 281479105 42 5,352 SH DEFINED 01,08 369 4,983 0 EDWARDS LIFESCIENCES CORP COM 28176E108 2,136 42,137 SH DEFINED 01 27,312 13,280 1,545 EDWARDS LIFESCIENCES CORP COM 28176E108 412 8,117 SH OTHER 01 5,184 2,253 680 EDWARDS LIFESCIENCES CORP COM 28176E108 81 1,600 SH DEFINED 04 445 0 1,155 EDWARDS LIFESCIENCES CORP COM 28176E108 67 1,330 SH OTHER 04 1,300 30 0 EDWARDS LIFESCIENCES CORP COM 28176E108 15,413 304,002 SH DEFINED 01,08 56,517 247,485 0 EDWARDS LIFESCIENCES CORP COM 28176E108 63 1,247 SH DEFINED 10 1,147 0 100 EDWARDS AG INC COM 281760108 6,621 95,700 SH DEFINED 01 30,753 62,477 2,470 EDWARDS AG INC COM 281760108 93 1,350 SH OTHER 01 600 0 750 EDWARDS AG INC COM 281760108 558 8,068 SH DEFINED 04 6,323 0 1,745 EDWARDS AG INC COM 281760108 53 770 SH OTHER 04 0 30 740 EDWARDS AG INC COM 281760108 30,067 434,619 SH DEFINED 01,08 92,027 342,592 0 EDWARDS AG INC COM 281760108 376 5,438 SH DEFINED 10 5,438 0 0 EFUNDS CORP COM 28224R101 6,480 243,070 SH DEFINED 01 12,944 227,516 2,610 EFUNDS CORP COM 28224R101 63 2,375 SH DEFINED 04 275 300 1,800 EFUNDS CORP COM 28224R101 11 425 SH OTHER 01,06 425 0 0 EFUNDS CORP COM 28224R101 9,446 354,311 SH DEFINED 01,08 120,890 233,421 0 EFUNDS CORP COM 28224R101 13 500 SH DEFINED 10 400 0 100 EHEALTH INC COM 28238P109 67 2,864 SH DEFINED 01 764 2,100 0 EHEALTH INC COM 28238P109 723 30,714 SH DEFINED 01,08 2,430 28,284 0 8X8 INC NEW COM 282914100 52 35,713 SH DEFINED 01 2,490 33,223 0 8X8 INC NEW COM 282914100 142 97,529 SH DEFINED 01,08 3,607 93,922 0 EL PASO CORP COM 28336L109 13,965 965,071 SH DEFINED 01 420,658 542,560 1,853 EL PASO CORP COM 28336L109 118 8,155 SH OTHER 01 8,155 0 0 EL PASO CORP COM 28336L109 730 50,443 SH DEFINED 04 40,190 2,763 7,490 EL PASO CORP COM 28336L109 41 2,830 SH OTHER 04 1,387 947 496 EL PASO CORP COM 28336L109 32 2,200 SH OTHER 01,06 2,200 0 0 EL PASO CORP COM 28336L109 19 1,300 SH OTHER 07,10 1,300 0 0 EL PASO CORP COM 28336L109 79,373 5,485,373 SH DEFINED 01,08 2,929,883 2,555,490 0 EL PASO CORP COM 28336L109 639 44,167 SH DEFINED 09 44,167 0 0 EL PASO CORP COM 28336L109 290 20,015 SH DEFINED 10 17,225 0 2,790 EL PASO CORP COM 28336L109 5 375 SH OTHER 10 0 0 375 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 171 _____ EL PASO ELEC CO COM 283677854 3,223 122,308 SH DEFINED 01 16,931 105,377 0 EL PASO ELEC CO COM 283677854 68 2,585 SH DEFINED 04 740 0 1,845 EL PASO ELEC CO COM 283677854 11 400 SH OTHER 01,06 400 0 0 EL PASO ELEC CO COM 283677854 9,773 370,877 SH DEFINED 01,08 128,113 242,764 0 EL PASO ELEC CO COM 283677854 13 500 SH DEFINED 10 400 0 100 ELAN PLC COM 284131208 210 15,820 SH DEFINED 01 14,720 0 1,100 ELAN PLC COM 284131208 14 1,056 SH OTHER 01 1,056 0 0 ELAN PLC COM 284131208 25 1,900 SH DEFINED 04 1,900 0 0 ELAN PLC COM 284131208 46 3,450 SH OTHER 04 3,200 250 0 ELAN PLC COM 284131208 141 10,600 SH DEFINED 01,08 10,600 0 0 ELAN PLC COM 284131208 74 5,564 SH DEFINED 10 5,564 0 0 ELAN PLC COM 284131208 13 1,000 SH OTHER 10 1,000 0 0 ELECTRO RENT CORP COM 285218103 1,277 88,711 SH DEFINED 01 2,234 86,477 0 ELECTRO RENT CORP COM 285218103 1,747 121,343 SH DEFINED 01,08 18,690 102,653 0 ELECTRO SCIENTIFIC INDS COM 285229100 3,622 188,255 SH DEFINED 01 14,272 172,633 1,350 ELECTRO SCIENTIFIC INDS COM 285229100 46 2,415 SH DEFINED 04 165 1,200 1,050 ELECTRO SCIENTIFIC INDS COM 285229100 8 410 SH OTHER 01,06 410 0 0 ELECTRO SCIENTIFIC INDS COM 285229100 4,754 247,091 SH DEFINED 01,08 95,263 151,828 0 ELECTRO SCIENTIFIC INDS COM 285229100 36 1,870 SH DEFINED 10 270 1,600 0 ELECTRO-SENSORS INC COM 285233102 24 4,438 SH DEFINED 01 0 4,438 0 ELECTRO-SENSORS INC COM 285233102 34 6,405 SH DEFINED 01,08 480 5,925 0 ELECTROGLAS INC COM 285324109 68 32,141 SH DEFINED 01 400 31,741 0 ELECTROGLAS INC COM 285324109 66 30,989 SH DEFINED 01,08 1,979 29,010 0 ELECTROGLAS INC COM 285324109 8 3,700 SH OTHER 10 3,700 0 0 ELECTRONIC ARTS INC COM 285512109 28,328 562,503 SH DEFINED 01 305,116 238,976 18,411 ELECTRONIC ARTS INC COM 285512109 1,118 22,202 SH OTHER 01 17,882 3,700 620 ELECTRONIC ARTS INC COM 285512109 11,025 218,930 SH DEFINED 04 186,802 24,215 7,913 ELECTRONIC ARTS INC COM 285512109 6,840 135,828 SH OTHER 04 132,083 2,520 1,225 ELECTRONIC ARTS INC COM 285512109 50 990 SH OTHER 01,06 990 0 0 ELECTRONIC ARTS INC COM 285512109

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124,398 2,470,175 SH DEFINED 01,08 1,318,120 1,152,055 0 ELECTRONIC ARTS INC COM 285512109 866
 17,195 SH DEFINED 09 17,195 0 0 ELECTRONIC ARTS INC COM 285512109 5,232 103,885 SH DEFINED 10
 95,305 7,220 1,360 ELECTRONIC ARTS INC COM 285512109 28 560 SH OTHER 10 460 100 0 ELECTRONIC
 DATA SYS NEW CONV DEB 285661AF1 7,406 7,037,000 PRN DEFINED 01 0 7,000,000 37,000 ELECTRONIC
 DATA SYS NEW CONV DEB 285661AF1 2 2,000 PRN DEFINED 04 2,000 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 172 _____ ELECTRONIC DATA SYS NEW COM 285661104
 23,378 844,581 SH DEFINED 01 348,789 493,641 2,151 ELECTRONIC DATA SYS NEW COM 285661104 126
 4,541 SH OTHER 01 2,574 1,492 475 ELECTRONIC DATA SYS NEW COM 285661104 648 23,393 SH
 DEFINED 04 20,093 745 2,555 ELECTRONIC DATA SYS NEW COM 285661104 17 603 SH OTHER 04 113 250
 240 ELECTRONIC DATA SYS NEW COM 285661104 39 1,420 SH OTHER 01,06 1,420 0 0 ELECTRONIC
 DATA SYS NEW COM 285661104 25 920 SH OTHER 07,10 920 0 0 ELECTRONIC DATA SYS NEW COM
 285661104 114,496 4,136,410 SH DEFINED 01,08 2,208,116 1,928,294 0 ELECTRONIC DATA SYS NEW COM
 285661104 2,836 102,455 SH DEFINED 09 102,455 0 0 ELECTRONIC DATA SYS NEW COM 285661104 421
 15,198 SH DEFINED 10 14,063 0 1,135 ELECTRONIC DATA SYS NEW COM 285661104 46 1,650 SH OTHER
 10 350 1,000 300 ELECTRONICS FOR IMAGING INC COM 286082102 2,213 94,369 SH DEFINED 01 16,732
 77,637 0 ELECTRONICS FOR IMAGING INC COM 286082102 72 3,050 SH DEFINED 04 3,000 50 0
 ELECTRONICS FOR IMAGING INC COM 286082102 9,489 404,644 SH DEFINED 01,08 97,206 307,438 0
 ELECTRONICS FOR IMAGING INC COM 286082102 2 100 SH DEFINED 10 100 0 0 ELIZABETH ARDEN INC
 COM 28660G106 819 37,514 SH DEFINED 01 5,133 32,381 0 ELIZABETH ARDEN INC COM 28660G106 6 275
 SH DEFINED 04 275 0 0 ELIZABETH ARDEN INC COM 28660G106 4,077 186,842 SH DEFINED 01,08 49,358
 137,484 0 ELIZABETH ARDEN INC COM 28660G106 1 50 SH DEFINED 10 50 0 0 ELKCORP COM 287456107
 2,200 50,593 SH DEFINED 01 8,505 41,688 400 ELKCORP COM 287456107 17 380 SH DEFINED 04 380 0 0
 ELKCORP COM 287456107 11 260 SH OTHER 01,06 260 0 0 ELKCORP COM 287456107 2,010 46,225 SH
 DEFINED 01,08 4,564 41,661 0 ELKCORP COM 287456107 10 230 SH DEFINED 10 230 0 0 ELLIS PERRY
 INTL INC COM 288853104 990 30,943 SH DEFINED 01 2,314 28,629 0 ELLIS PERRY INTL INC COM
 288853104 2,474 77,332 SH DEFINED 01,08 16,712 60,620 0 ELOYALTY CORP COM 290151307 172 9,033 SH
 DEFINED 01 0 9,033 0 ELOYALTY CORP COM 290151307 156 8,190 SH DEFINED 01,08 468 7,722 0
 EMAGEON INC COM 29076V109 159 14,488 SH DEFINED 01 2,920 11,568 0 EMAGEON INC COM 29076V109
 14 1,316 SH DEFINED 04 1,316 0 0 EMAGEON INC COM 29076V109 1,832 166,503 SH DEFINED 01,08 46,228
 120,275 0 EMBARQ CORP COM 29078E105 23,316 413,773 SH DEFINED 01 189,182 218,794 5,797 EMBARQ
 CORP COM 29078E105 440 7,804 SH OTHER 01 7,129 525 150 EMBARQ CORP COM 29078E105 16,864
 299,266 SH DEFINED 04 282,814 2,400 14,052 EMBARQ CORP COM 29078E105 4,661 82,714 SH OTHER 04
 69,110 11,839 1,765 EMBARQ CORP COM 29078E105 19 341 SH OTHER 01,06 341 0 0 EMBARQ CORP COM
 29078E105 14 250 SH OTHER 07,10 250 0 0 EMBARQ CORP COM 29078E105 158,898 2,819,842 SH DEFINED
 01,08 2,222,019 575,453 22,370 EMBARQ CORP COM 29078E105 1,161 20,601 SH DEFINED 09 20,601 0 0
 EMBARQ CORP COM 29078E105 3,440 61,044 SH DEFINED 10 60,714 0 330 EMBARQ CORP COM
 29078E105 451 8,012 SH OTHER 10 4,762 3,250 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 173 _____ EMBARCADERO TECHNOLOGIES INC COM 290787100 286 41,425 SH
 DEFINED 01 100 41,325 0 EMBARCADERO TECHNOLOGIES INC COM 290787100 195 28,271 SH DEFINED
 01,08 3,380 24,891 0 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 975 21,268 SH DEFINED 01
 4,170 16,728 370 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 159 3,469 SH OTHER 01 0 3,469 0
 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 2,690 58,661 SH DEFINED 04 3,354 52,607 2,700
 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 15 325 SH OTHER 04 0 325 0 EMBRAER-EMPRESA
 BRASILEIRA D COM 29081M102 102 2,231 SH OTHER 07,10 0 2,231 0 EMBRAER-EMPRESA BRASILEIRA D
 COM 29081M102 125 2,730 SH DEFINED 01,08 2,730 0 0 EMBRAER-EMPRESA BRASILEIRA D COM
 29081M102 291 6,342 SH DEFINED 09 6,342 0 0 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102
 1,063 23,185 SH DEFINED 10 7,716 15,469 0 EMBRAER-EMPRESA BRASILEIRA D COM 29081M102 76 1,656
 SH OTHER 10 0 1,656 0 EMCOR GROUP INC COM 29084Q100 5,085 86,216 SH DEFINED 01 8,980 75,566
 1,670 EMCOR GROUP INC COM 29084Q100 82 1,395 SH DEFINED 04 225 0 1,170 EMCOR GROUP INC COM
 29084Q100 24 400 SH OTHER 01,06 400 0 0 EMCOR GROUP INC COM 29084Q100 14,413 244,371 SH
 DEFINED 01,08 87,108 157,263 0 EMCOR GROUP INC COM 29084Q100 17 290 SH DEFINED 10 290 0 0

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EMCORE CORP COM 290846104 307 61,304 SH DEFINED 01 6,650 54,654 0 EMCORE CORP COM 290846104 1,574 314,880 SH DEFINED 01,08 83,999 230,881 0 EMDEON CORP COM 290849108 1,573 103,941 SH DEFINED 01 82,099 21,842 0 EMDEON CORP COM 290849108 2 100 SH OTHER 01 100 0 0 EMDEON CORP COM 290849108 7,265 480,154 SH DEFINED 01,08 171,946 308,208 0 EMDEON CORP COM 290849108 11 720 SH DEFINED 10 720 0 0 EMERGENT BIOSOLUTIONS INC COM 29089Q105 42 3,110 SH DEFINED 01 0 3,110 0 EMERGENT BIOSOLUTIONS INC COM 29089Q105 232 17,310 SH DEFINED 01,08 300 17,010 0 EMERGENCY MEDICAL SVCS CORP COM 29100P102 204 6,929 SH DEFINED 01 460 6,469 0 EMERGENCY MEDICAL SVCS CORP COM 29100P102 331 11,250 SH DEFINED 04 11,250 0 0 EMERGENCY MEDICAL SVCS CORP COM 29100P102 103 3,500 SH DEFINED 01,08 100 3,400 0 EMERITUS CORP COM 291005106 495 14,669 SH DEFINED 01 452 14,217 0 EMERITUS CORP COM 291005106 861 25,508 SH DEFINED 01,08 2,249 23,259 0 EMERSON ELEC CO COM 291011104 109,690 2,545,597 SH DEFINED 01 1,739,814 759,399 46,384 EMERSON ELEC CO COM 291011104 19,356 449,206 SH OTHER 01 223,177 190,621 35,408 EMERSON ELEC CO COM 291011104 66,610 1,545,839 SH DEFINED 04 1,386,577 105,686 53,576 EMERSON ELEC CO COM 291011104 26,683 619,243 SH OTHER 04 463,106 117,937 38,200 EMERSON ELEC CO COM 291011104 95 2,200 SH OTHER 01,06 2,200 0 0 EMERSON ELEC CO COM 291011104 518 12,028 SH OTHER 07,10 908 0 11,120 EMERSON ELEC CO COM 291011104 279,263 6,480,920 SH DEFINED 01,08 3,491,106 2,989,814 0 EMERSON ELEC CO COM 291011104 3,614 83,866 SH DEFINED 09 83,866 0 0 EMERSON ELEC CO COM 291011104 21,574 500,674 SH DEFINED 10 383,153 49,536 67,985 EMERSON ELEC CO COM 291011104 4,750 110,231 SH OTHER 10 70,455 35,600 4,176 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 174 _____ EMERSON RADIO CORP COM 291087203 113 35,439 SH DEFINED 01 0 35,439 0 EMERSON RADIO CORP COM 291087203 96 30,077 SH DEFINED 01,08 2,191 27,886 0 EMISPHERE TECHNOLOGIES INC COM 291345106 116 36,368 SH DEFINED 01 3,308 33,060 0 EMISPHERE TECHNOLOGIES INC COM 291345106 503 157,067 SH DEFINED 01,08 24,247 132,820 0 EMMIS COMMUNICATIONS CORP COM 291525103 240 28,407 SH DEFINED 01 7,636 20,771 0 EMMIS COMMUNICATIONS CORP COM 291525103 0 9 SH DEFINED 04 9 0 0 EMMIS COMMUNICATIONS CORP COM 291525103 2,171 257,239 SH DEFINED 01,08 65,239 192,000 0 EMPIRE DIST ELEC CO COM 291641108 2,054 82,829 SH DEFINED 01 6,838 75,991 0 EMPIRE DIST ELEC CO COM 291641108 4,508 181,775 SH DEFINED 01,08 40,611 141,164 0 EMPIRE DIST ELEC CO COM 291641108 40 1,600 SH DEFINED 10 1,600 0 0 EMPIRE RESORTS INC COM 292052107 153 16,319 SH DEFINED 01 1,135 15,184 0 EMPIRE RESORTS INC COM 292052107 257 27,364 SH DEFINED 01,08 1,156 26,208 0 EMPIRE RES INC DEL COM 29206E100 48 4,305 SH DEFINED 01 0 4,305 0 EMPIRE RES INC DEL COM 29206E100 75 6,735 SH DEFINED 01,08 938 5,797 0 EMPLOYERS HOLDINGS INC COM 292218104 154 7,700 SH DEFINED 01 0 7,700 0 EMPLOYERS HOLDINGS INC COM 292218104 2,268 113,300 SH DEFINED 01,08 73,600 39,700 0 EMPRESA NACIONAL DE ELCTRCID COM 29244T101 182 4,535 SH DEFINED 01 4,235 0 300 EMPRESA NACIONAL DE ELCTRCID COM 29244T101 15 385 SH DEFINED 04 385 0 0 EMPRESA NACIONAL DE ELCTRCID COM 29244T101 555 13,816 SH DEFINED 01,08 13,816 0 0 EMPRESA NACIONAL DE ELCTRCID COM 29244T101 1,157 28,813 SH DEFINED 09 28,813 0 0 EMPRESA NACIONAL DE ELCTRCID COM 29244T101 6 140 SH DEFINED 10 140 0 0 EN POINTE TECHNOLOGIES INC COM 29247F108 29 8,582 SH DEFINED 01 0 8,582 0 EN POINTE TECHNOLOGIES INC COM 29247F108 17 4,917 SH DEFINED 01,08 312 4,605 0 EMULEX CORP COM 292475209 8,024 438,683 SH DEFINED 01 32,079 406,604 0 EMULEX CORP COM 292475209 110 6,000 SH DEFINED 04 6,000 0 0 EMULEX CORP COM 292475209 9,818 536,801 SH DEFINED 01,08 109,293 427,508 0 EMULEX CORP COM 292475209 18 1,000 SH DEFINED 10 1,000 0 0 ENBRIDGE INC COM 29250N105 438 13,415 SH DEFINED 01 12,180 0 1,235 ENBRIDGE INC COM 29250N105 72 2,210 SH DEFINED 04 2,210 0 0 ENBRIDGE INC COM 29250N105 274 8,400 SH DEFINED 01,08 8,400 0 0 ENBRIDGE INC COM 29250N105 15 455 SH DEFINED 10 455 0 0 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 169 3,030 SH DEFINED 01 3,030 0 0 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 6 100 SH OTHER 01 100 0 0 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 604 10,800 SH DEFINED 04 10,500 300 0 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 117 2,101 SH OTHER 04 1,201 900 0 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 112 2,000 SH DEFINED 10 2,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 175 _____ ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 207 3,831 SH DEFINED 01 3,831 0 0 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 1,744 32,297 SH DEFINED

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01,08 591 31,706 0 ENCANA CORP COM 292505104 21,937 433,271 SH DEFINED 01 315,271 103,160 14,840
ENCANA CORP COM 292505104 7,183 141,881 SH OTHER 01 82,508 53,290 6,083 ENCANA CORP COM
292505104 19,884 392,731 SH DEFINED 04 351,298 29,633 11,800 ENCANA CORP COM 292505104 7,732
152,711 SH OTHER 04 133,806 17,915 990 ENCANA CORP COM 292505104 524 10,350 SH OTHER 07,10 0 0
10,350 ENCANA CORP COM 292505104 979 19,340 SH DEFINED 01,08 19,340 0 0 ENCANA CORP COM
292505104 2,043 40,354 SH DEFINED 10 34,154 3,125 3,075 ENCANA CORP COM 292505104 1,316 26,000 SH
OTHER 10 4,800 21,200 0 ENCORE ACQUISITION CO COM 29255W100 3,549 146,717 SH DEFINED 01 13,582
133,135 0 ENCORE ACQUISITION CO COM 29255W100 15 600 SH DEFINED 04 0 0 600 ENCORE
ACQUISITION CO COM 29255W100 1 30 SH OTHER 04 0 30 0 ENCORE ACQUISITION CO COM 29255W100
12,135 501,653 SH DEFINED 01,08 105,156 396,497 0 ENCORE ACQUISITION CO COM 29255W100 35 1,450
SH DEFINED 10 1,450 0 0 ENCORE CAP GROUP INC COM 292554102 116 11,647 SH DEFINED 01 0 11,647 0
ENCORE CAP GROUP INC COM 292554102 151 15,193 SH DEFINED 01,08 2,572 12,621 0 ENCYSIVE
PHARMACEUTICALS INC COM 29256X107 220 81,148 SH DEFINED 01 7,261 73,887 0 ENCYSIVE
PHARMACEUTICALS INC COM 29256X107 2 900 SH DEFINED 04 0 0 900 ENCYSIVE PHARMACEUTICALS
INC COM 29256X107 1,417 522,966 SH DEFINED 01,08 136,521 386,445 0 ENCORE WIRE CORP COM
292562105 3,257 128,652 SH DEFINED 01 4,143 124,509 0 ENCORE WIRE CORP COM 292562105 4,458
176,066 SH DEFINED 01,08 51,431 124,635 0 ENCORE WIRE CORP COM 292562105 1 40 SH DEFINED 10 40
0 0 ENCORIUM GROUP INC COM 29257R109 21 5,517 SH DEFINED 01 0 5,517 0 ENCORIUM GROUP INC
COM 29257R109 45 12,078 SH DEFINED 01,08 2,203 9,875 0 ENDESA S A COM 29258N107 2,137 39,920 SH
DEFINED 01 34,990 1,800 3,130 ENDESA S A COM 29258N107 205 3,828 SH DEFINED 04 3,723 0 105
ENDESA S A COM 29258N107 1,174 21,930 SH DEFINED 01,08 21,930 0 0 ENDESA S A COM 29258N107 63
1,175 SH DEFINED 10 1,175 0 0 ENDEAVOUR INTL CORP COM 29259G101 0 100 SH DEFINED 01 100 0 0
ENDEAVOUR INTL CORP COM 29259G101 107 52,800 SH DEFINED 01,08 0 52,800 0 ENDWAVE CORP
COM 29264A206 156 13,086 SH DEFINED 01 2,445 10,641 0 ENDWAVE CORP COM 29264A206 18 1,500 SH
OTHER 01 0 1,500 0 ENDWAVE CORP COM 29264A206 131 11,004 SH DEFINED 01,08 1,275 9,729 0 ENDO
PHARMACEUTICALS HLDGS I COM 29264F205 1,389 47,249 SH DEFINED 01 31,319 15,930 0 ENDO
PHARMACEUTICALS HLDGS I COM 29264F205 3 100 SH OTHER 01 100 0 0 ENDO PHARMACEUTICALS
HLDGS I COM 29264F205 2 65 SH DEFINED 04 0 0 65 ENDO PHARMACEUTICALS HLDGS I COM
29264F205 10,766 366,186 SH DEFINED 01,08 114,669 251,517 0 ENDO PHARMACEUTICALS HLDGS I COM
29264F205 11 385 SH DEFINED 10 385 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 176 _____ ENERGEN CORP COM 29265N108 1,901 37,355 SH DEFINED 01 22,032 11,883 3,440
ENERGEN CORP COM 29265N108 163 3,211 SH DEFINED 04 355 0 2,856 ENERGEN CORP COM 29265N108
368 7,230 SH OTHER 04 0 6,300 930 ENERGEN CORP COM 29265N108 54 1,065 SH OTHER 01,06 1,065 0 0
ENERGEN CORP COM 29265N108 14,401 282,976 SH DEFINED 01,08 136,283 146,693 0 ENERGEN CORP
COM 29265N108 45 890 SH DEFINED 10 690 0 200 ENEL SOCIETA PER AZIONI COM 29265W108 3,068
57,355 SH DEFINED 01 38,800 14,845 3,710 ENEL SOCIETA PER AZIONI COM 29265W108 469 8,760 SH
OTHER 01 0 8,335 425 ENEL SOCIETA PER AZIONI COM 29265W108 2,000 37,381 SH DEFINED 04 18,756
17,865 760 ENEL SOCIETA PER AZIONI COM 29265W108 38 715 SH OTHER 04 110 0 605 ENEL SOCIETA
PER AZIONI COM 29265W108 67 1,260 SH OTHER 07,10 0 1,260 0 ENEL SOCIETA PER AZIONI COM
29265W108 1,058 19,780 SH DEFINED 01,08 19,780 0 0 ENEL SOCIETA PER AZIONI COM 29265W108 1,204
22,510 SH DEFINED 10 8,615 12,965 930 ENEL SOCIETA PER AZIONI COM 29265W108 103 1,920 SH OTHER
10 0 1,920 0 ENERGY CONVERSION DEVICES IN COM 292659109 1,843 52,757 SH DEFINED 01 6,104 46,653
0 ENERGY CONVERSION DEVICES IN COM 292659109 0 12 SH DEFINED 04 0 0 12 ENERGY
CONVERSION DEVICES IN COM 292659109 8,795 251,706 SH DEFINED 01,08 51,095 200,611 0 ENERGY
CONVERSION DEVICES IN COM 292659109 89 2,550 SH DEFINED 10 2,550 0 0 ENERGY EAST CORP COM
29266M109 1,475 60,560 SH DEFINED 01 28,563 31,367 630 ENERGY EAST CORP COM 29266M109 513
21,040 SH OTHER 01 1,040 0 20,000 ENERGY EAST CORP COM 29266M109 157 6,442 SH DEFINED 04 4,712
0 1,730 ENERGY EAST CORP COM 29266M109 7 295 SH OTHER 04 205 90 0 ENERGY EAST CORP COM
29266M109 21,641 888,393 SH DEFINED 01,08 212,324 676,069 0 ENERGY EAST CORP COM 29266M109 73
3,004 SH DEFINED 09 3,004 0 0 ENERGY EAST CORP COM 29266M109 105 4,325 SH DEFINED 10 4,325 0 0
ENERGIZER HLDGS INC COM 29266R108 7,480 87,665 SH DEFINED 01 37,472 49,923 270 ENERGIZER

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HLDGS INC COM 29266R108 152 1,783 SH OTHER 01 883 900 0 ENERGIZER HLDGS INC COM 29266R108
 1,155 13,536 SH DEFINED 04 12,221 0 1,315 ENERGIZER HLDGS INC COM 29266R108 2 20 SH OTHER 04 0
 20 0 ENERGIZER HLDGS INC COM 29266R108 29,584 346,706 SH DEFINED 01,08 98,943 247,763 0
 ENERGIZER HLDGS INC COM 29266R108 255 2,991 SH DEFINED 09 2,991 0 0 ENERGIZER HLDGS INC
 COM 29266R108 2,088 24,473 SH DEFINED 10 24,353 0 120 ENERGIZER HLDGS INC COM 29266R108 1,280
 15,000 SH OTHER 10 0 15,000 0 ENDOLOGIX INC COM 29266S106 77 19,539 SH DEFINED 01 1,725 17,814 0
 ENDOLOGIX INC COM 29266S106 88 22,380 SH DEFINED 01,08 2,561 19,819 0 ENERGY
 INFRASTRUCTURE ACQUI COM 29269P109 192 20,000 SH DEFINED 04 0 20,000 0 ENERGY
 INFRASTRUCTURE ACQUI WT 29269P117 17 20,000 DEFINED 04 0 20,000 0 ENERGY PARTNERS LTD
 COM 29270U105 682 37,560 SH DEFINED 01 7,702 29,858 0 ENERGY PARTNERS LTD COM 29270U105 5,086
 280,219 SH DEFINED 01,08 68,181 212,038 0 ENERGY PARTNERS LTD COM 29270U105 1 50 SH DEFINED
 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 177 _____ ENERGY
 TRANSFER PRTRNS L P COM 29273R109 91 1,570 SH DEFINED 01 1,570 0 0 ENERGY TRANSFER PRTRNS
 L P COM 29273R109 78 1,345 SH OTHER 01 1,345 0 0 ENERGY TRANSFER PRTRNS L P COM 29273R109 163
 2,800 SH OTHER 04 0 0 2,800 ENERPLUS RES FD COM 29274D604 283 6,708 SH DEFINED 01 6,708 0 0
 ENERPLUS RES FD COM 29274D604 21 500 SH OTHER 01 0 500 0 ENERPLUS RES FD COM 29274D604 77
 1,835 SH DEFINED 04 1,500 335 0 ENERPLUS RES FD COM 29274D604 223 5,285 SH OTHER 04 2,785 2,500 0
 ENERSIS S A COM 29274F104 182 11,190 SH DEFINED 01 9,870 520 800 ENERSIS S A COM 29274F104 17
 1,040 SH DEFINED 04 1,040 0 0 ENERSIS S A COM 29274F104 533 32,713 SH DEFINED 01,08 32,713 0 0
 ENERSIS S A COM 29274F104 1,008 61,907 SH DEFINED 09 61,907 0 0 ENERSIS S A COM 29274F104 5 330
 SH DEFINED 10 330 0 0 ENERSYS COM 29275Y102 630 36,698 SH DEFINED 01 8,086 25,822 2,790 ENERSYS
 COM 29275Y102 4,414 256,903 SH DEFINED 01,08 54,117 202,786 0 ENERSYS COM 29275Y102 2 100 SH
 DEFINED 10 100 0 0 ENERGYSOUTH INC COM 292970100 570 13,597 SH DEFINED 01 1,506 12,091 0
 ENERGYSOUTH INC COM 292970100 1,508 35,976 SH DEFINED 01,08 4,605 31,371 0 ENGLOBAL CORP
 COM 293306106 156 28,036 SH DEFINED 01 525 27,511 0 ENGLOBAL CORP COM 293306106 453 81,588 SH
 DEFINED 01,08 4,949 76,639 0 ENNIS INC COM 293389102 3,733 139,490 SH DEFINED 01 22,753 114,762
 1,975 ENNIS INC COM 293389102 115 4,290 SH OTHER 01 2,935 610 745 ENNIS INC COM 293389102 119
 4,445 SH DEFINED 04 4,445 0 0 ENNIS INC COM 293389102 29 1,080 SH OTHER 04 405 675 0 ENNIS INC
 COM 293389102 4,685 175,064 SH DEFINED 01,08 33,882 141,182 0 ENNIS INC COM 293389102 149 5,560 SH
 DEFINED 10 5,560 0 0 ENPRO INDS INC COM 29355X107 2,447 67,866 SH DEFINED 01 6,509 59,727 1,630
 ENPRO INDS INC COM 29355X107 68 1,900 SH OTHER 01 0 1,900 0 ENPRO INDS INC COM 29355X107 640
 17,755 SH DEFINED 04 460 16,795 500 ENPRO INDS INC COM 29355X107 4 100 SH OTHER 01,06 100 0 0
 ENPRO INDS INC COM 29355X107 5,641 156,472 SH DEFINED 01,08 46,058 110,414 0 ENPRO INDS INC
 COM 29355X107 371 10,285 SH DEFINED 10 50 10,235 0 ENPATH MEDICAL INC COM 29355Y105 43 4,296
 SH DEFINED 01 0 4,296 0 ENPATH MEDICAL INC COM 29355Y105 60 5,973 SH DEFINED 01,08 810 5,163 0
 ENTEGRIS INC COM 29362U104 3,988 372,739 SH DEFINED 01 47,124 324,130 1,485 ENTEGRIS INC COM
 29362U104 15 1,390 SH OTHER 01 1,390 0 0 ENTEGRIS INC COM 29362U104 172 16,061 SH DEFINED 04
 12,431 500 3,130 ENTEGRIS INC COM 29362U104 34 3,155 SH OTHER 04 0 1,230 1,925 ENTEGRIS INC COM
 29362U104 9,672 903,968 SH DEFINED 01,08 209,911 694,057 0 ENTEGRIS INC COM 29362U104 29 2,674 SH
 DEFINED 10 2,674 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 178 _____
 ENTERCOM COMMUNICATIONS CORP COM 293639100 1,743 61,848 SH DEFINED 01 10,562 50,156 1,130
 ENTERCOM COMMUNICATIONS CORP COM 293639100 18 645 SH DEFINED 04 345 0 300 ENTERCOM
 COMMUNICATIONS CORP COM 293639100 1 20 SH OTHER 04 0 20 0 ENTERCOM COMMUNICATIONS
 CORP COM 293639100 8,269 293,440 SH DEFINED 01,08 44,877 248,563 0 ENTERCOM COMMUNICATIONS
 CORP COM 293639100 9 320 SH DEFINED 10 320 0 0 ENTERGY CORP NEW COM 29364G103 29,407 280,279
 SH DEFINED 01 132,120 146,208 1,951 ENTERGY CORP NEW COM 29364G103 1,657 15,797 SH OTHER 01
 9,532 3,265 3,000 ENTERGY CORP NEW COM 29364G103 3,593 34,243 SH DEFINED 04 27,193 3,550 3,500
 ENTERGY CORP NEW COM 29364G103 771 7,353 SH OTHER 04 4,647 2,350 356 ENTERGY CORP NEW
 COM 29364G103 63 600 SH OTHER 01,06 600 0 0 ENTERGY CORP NEW COM 29364G103 31 300 SH OTHER
 07,10 300 0 0 ENTERGY CORP NEW COM 29364G103 178,848 1,704,611 SH DEFINED 01,08 905,711 798,900 0
 ENTERGY CORP NEW COM 29364G103 1,267 12,076 SH DEFINED 09 12,076 0 0 ENTERGY CORP NEW

COM 29364G103 656 6,248 SH DEFINED 10 5,738 0 510 ENTERGY CORP NEW COM 29364G103 451 4,300 SH
 OTHER 10 4,300 0 0 ENTERPRISE FINL SVCS CORP COM 293712105 303 10,834 SH DEFINED 01 1,076 9,758
 0 ENTERPRISE FINL SVCS CORP COM 293712105 1,213 43,324 SH DEFINED 01,08 5,907 37,417 0
 ENTERPRISE PRODS PARTNERS L COM 293792107 2,744 86,285 SH DEFINED 01 66,685 19,600 0
 ENTERPRISE PRODS PARTNERS L COM 293792107 70 2,200 SH OTHER 01 2,200 0 0 ENTERPRISE PRODS
 PARTNERS L COM 293792107 323 10,148 SH DEFINED 04 10,148 0 0 ENTERPRISE PRODS PARTNERS L
 COM 293792107 224 7,030 SH OTHER 04 7,030 0 0 ENTERPRISE PRODS PARTNERS L COM 293792107 63
 1,991 SH DEFINED 10 1,991 0 0 ENTERTAINMENT PPTYS TR COM 29380T105 4,779 79,313 SH DEFINED 01
 15,859 62,134 1,320 ENTERTAINMENT PPTYS TR COM 29380T105 108 1,800 SH DEFINED 04 750 0 1,050
 ENTERTAINMENT PPTYS TR COM 29380T105 8 135 SH OTHER 01,06 135 0 0 ENTERTAINMENT PPTYS TR
 COM 29380T105 13,328 221,210 SH DEFINED 01,08 82,996 138,214 0 ENTERTAINMENT PPTYS TR COM
 29380T105 18 300 SH DEFINED 10 300 0 0 ENTREMED INC COM 29382F103 42 27,622 SH DEFINED 01 100
 27,522 0 ENTREMED INC COM 29382F103 65 43,193 SH DEFINED 01,08 4,498 38,695 0 ENTRAVISION
 COMMUNICATIONS C COM 29382R107 1,107 118,532 SH DEFINED 01 12,021 106,511 0 ENTRAVISION
 COMMUNICATIONS C COM 29382R107 1 100 SH DEFINED 04 0 100 0 ENTRAVISION COMMUNICATIONS
 C COM 29382R107 3,790 405,730 SH DEFINED 01,08 58,365 347,365 0 ENTRAVISION COMMUNICATIONS C
 COM 29382R107 1 130 SH DEFINED 10 130 0 0 ENTRUST INC COM 293848107 321 79,728 SH DEFINED 01
 3,715 76,013 0 ENTRUST INC COM 293848107 352 87,310 SH DEFINED 01,08 8,198 79,112 0 ENZON
 PHARMACEUTICALS INC COM 293904108 583 71,561 SH DEFINED 01 8,585 62,976 0 ENZON
 PHARMACEUTICALS INC COM 293904108 3,035 372,391 SH DEFINED 01,08 105,731 266,660 0 ENZON
 PHARMACEUTICALS INC COM 293904108 1 100 SH DEFINED 10 100 0 0 ENVIRONMENTAL TECTONICS
 CORP COM 294092101 44 11,478 SH DEFINED 01 0 11,478 0 ENVIRONMENTAL TECTONICS CORP COM
 294092101 27 7,060 SH DEFINED 01,08 787 6,273 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 179 _____ ENZO BIOCHEM INC COM 294100102 830 55,041 SH DEFINED 01
 7,941 46,650 450 ENZO BIOCHEM INC COM 294100102 21 1,380 SH DEFINED 04 655 0 725 ENZO BIOCHEM
 INC COM 294100102 6 380 SH OTHER 01,06 380 0 0 ENZO BIOCHEM INC COM 294100102 3,072 203,735 SH
 DEFINED 01,08 56,538 147,197 0 ENZO BIOCHEM INC COM 294100102 5 330 SH DEFINED 10 330 0 0
 EPICOR SOFTWARE CORP COM 29426L108 1,355 97,413 SH DEFINED 01 28,584 66,679 2,150 EPICOR
 SOFTWARE CORP COM 29426L108 32 2,288 SH OTHER 01 2,288 0 0 EPICOR SOFTWARE CORP COM
 29426L108 34 2,410 SH DEFINED 04 1,010 0 1,400 EPICOR SOFTWARE CORP COM 29426L108 9 630 SH
 OTHER 01,06 630 0 0 EPICOR SOFTWARE CORP COM 29426L108 5,572 400,562 SH DEFINED 01,08 103,732
 296,830 0 EPICOR SOFTWARE CORP COM 29426L108 7 500 SH DEFINED 10 500 0 0 EPICEPT CORP COM
 294264205 9 5,450 SH DEFINED 01 0 5,450 0 EPICEPT CORP COM 294264205 37 21,356 SH DEFINED 01,08 0
 21,356 0 EPLUS INC COM 294268107 222 20,988 SH DEFINED 01 200 20,788 0 EPLUS INC COM 294268107
 145 13,666 SH DEFINED 01,08 762 12,904 0 EPOCH HOLDING CORP COM 29428R103 176 13,343 SH
 DEFINED 01 510 12,833 0 EPOCH HOLDING CORP COM 29428R103 167 12,639 SH DEFINED 01,08 490
 12,149 0 EQUIFAX INC COM 294429105 6,092 167,129 SH DEFINED 01 79,138 85,971 2,020 EQUIFAX INC
 COM 294429105 15 425 SH OTHER 01 425 0 0 EQUIFAX INC COM 294429105 234 6,418 SH DEFINED 04
 5,743 0 675 EQUIFAX INC COM 294429105 624 17,130 SH OTHER 04 17,000 60 70 EQUIFAX INC COM
 294429105 7 200 SH OTHER 01,06 200 0 0 EQUIFAX INC COM 294429105 3 70 SH OTHER 07,10 70 0 0
 EQUIFAX INC COM 294429105 37,916 1,040,232 SH DEFINED 01,08 548,788 491,444 0 EQUIFAX INC COM
 294429105 700 19,210 SH DEFINED 09 19,210 0 0 EQUIFAX INC COM 294429105 192 5,275 SH DEFINED 10
 5,075 0 200 EQUINIX INC COM 29444U502 3,395 39,647 SH DEFINED 01 5,922 33,725 0 EQUINIX INC COM
 29444U502 128 1,500 SH DEFINED 04 1,500 0 0 EQUINIX INC COM 29444U502 16,297 190,319 SH DEFINED
 01,08 42,815 147,504 0 EQUITABLE RES INC COM 294549100 3,250 67,262 SH DEFINED 01 47,126 19,716 420
 EQUITABLE RES INC COM 294549100 1 20 SH OTHER 01 20 0 0 EQUITABLE RES INC COM 294549100 253
 5,235 SH DEFINED 04 2,650 0 2,585 EQUITABLE RES INC COM 294549100 1 20 SH OTHER 04 0 20 0
 EQUITABLE RES INC COM 294549100 35,449 733,629 SH DEFINED 01,08 200,764 532,865 0 EQUITABLE
 RES INC COM 294549100 388 8,020 SH DEFINED 10 7,470 350 200 EQUITY INCOME FD COM 294700703 462
 3,921 SH DEFINED 04 3,921 0 0 EQUITY INCOME FD COM 294700703 851 7,213 SH OTHER 04 7,213 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 180 _____ EQUITY INNS INC

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COM 294703103 2,679 163,537 SH DEFINED 01 23,458 138,554 1,525 EQUITY INNS INC COM 294703103 53
 3,265 SH OTHER 01 2,230 460 575 EQUITY INNS INC COM 294703103 72 4,380 SH DEFINED 04 4,380 0 0
 EQUITY INNS INC COM 294703103 9 530 SH OTHER 04 0 530 0 EQUITY INNS INC COM 294703103 6,288
 383,898 SH DEFINED 01,08 103,605 280,293 0 EQUITY INNS INC COM 294703103 70 4,275 SH DEFINED 10
 4,175 0 100 EQUITY LIFESTYLE PPTYS INC COM 29472R108 1,879 34,792 SH DEFINED 01 3,206 31,586 0
 EQUITY LIFESTYLE PPTYS INC COM 29472R108 9,619 178,102 SH DEFINED 01,08 62,335 115,767 0
 EQUITY LIFESTYLE PPTYS INC COM 29472R108 2 40 SH DEFINED 10 40 0 0 EQUITY ONE COM 294752100
 8,942 337,416 SH DEFINED 01 8,665 328,751 0 EQUITY ONE COM 294752100 8,265 311,892 SH DEFINED
 01,08 102,002 209,890 0 EQUITY ONE COM 294752100 3 100 SH DEFINED 10 0 0 100 EQUITY RESIDENTIAL
 COM 29476L107 25,314 524,868 SH DEFINED 01 281,841 238,436 4,591 EQUITY RESIDENTIAL COM
 29476L107 1,469 30,460 SH OTHER 01 20,490 6,400 3,570 EQUITY RESIDENTIAL COM 29476L107 951 19,716
 SH DEFINED 04 12,046 4,790 2,880 EQUITY RESIDENTIAL COM 29476L107 656 13,611 SH OTHER 04 7,407
 6,084 120 EQUITY RESIDENTIAL COM 29476L107 47 980 SH OTHER 01,06 980 0 0 EQUITY RESIDENTIAL
 COM 29476L107 13 260 SH OTHER 07,10 260 0 0 EQUITY RESIDENTIAL COM 29476L107 128,497 2,664,254
 SH DEFINED 01,08 1,529,168 1,135,086 0 EQUITY RESIDENTIAL COM 29476L107 854 17,712 SH DEFINED
 09 17,712 0 0 EQUITY RESIDENTIAL COM 29476L107 421 8,733 SH DEFINED 10 6,861 0 1,872 EQUITY
 RESIDENTIAL COM 29476L107 135 2,800 SH OTHER 10 2,800 0 0 ERESEARCHTECHNOLOGY INC COM
 29481V108 656 83,455 SH DEFINED 01 8,797 74,658 0 ERESEARCHTECHNOLOGY INC COM 29481V108
 2,558 325,432 SH DEFINED 01,08 77,429 248,003 0 ERICSSON L M TEL CO COM 294821608 2,469 66,575 SH
 DEFINED 01 56,970 4,110 5,495 ERICSSON L M TEL CO COM 294821608 17 460 SH OTHER 01 0 0 460
 ERICSSON L M TEL CO COM 294821608 981 26,455 SH DEFINED 04 22,090 3,020 1,345 ERICSSON L M TEL
 CO COM 294821608 77 2,070 SH OTHER 04 1,060 245 765 ERICSSON L M TEL CO COM 294821608 1,834
 49,458 SH DEFINED 01,08 49,458 0 0 ERICSSON L M TEL CO COM 294821608 250 6,745 SH DEFINED 10
 6,745 0 0 ERICSSON L M TEL CO COM 294821608 3 80 SH OTHER 10 80 0 0 ERIE INDY CO COM
 29530P102 602 11,400 SH DEFINED 01 5,850 5,550 0 ERIE INDY CO COM 29530P102 6,723 127,401 SH
 DEFINED 01,08 34,802 92,599 0 ERIE INDY CO COM 29530P102 7 135 SH DEFINED 10 135 0 0 ESCALADE
 INC COM 296056104 221 23,617 SH DEFINED 01 170 23,447 0 ESCALADE INC COM 296056104 194 20,741
 SH DEFINED 01,08 1,272 19,469 0 ESCALON MED CORP COM 296074305 5 1,141 SH DEFINED 01 0 1,141 0
 ESCALON MED CORP COM 296074305 43 10,716 SH DEFINED 01,08 972 9,744 0 ESCHELON TELECOM INC
 COM 296290109 441 15,247 SH DEFINED 01 1,452 13,795 0 ESCHELON TELECOM INC COM 296290109 1,394
 48,230 SH DEFINED 01,08 5,830 42,400 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 181 _____ ESCO TECHNOLOGIES INC COM 296315104 3,216 71,761 SH DEFINED 01 4,778 66,983
 0 ESCO TECHNOLOGIES INC COM 296315104 8 170 SH OTHER 01 170 0 0 ESCO TECHNOLOGIES INC
 COM 296315104 13 300 SH DEFINED 04 0 300 0 ESCO TECHNOLOGIES INC COM 296315104 125 2,800 SH
 OTHER 04 0 2,800 0 ESCO TECHNOLOGIES INC COM 296315104 8,264 184,392 SH DEFINED 01,08 47,866
 136,526 0 ESCO TECHNOLOGIES INC COM 296315104 22 500 SH DEFINED 10 0 500 0 ESPEED INC COM
 296643109 526 55,352 SH DEFINED 01 6,707 48,645 0 ESPEED INC COM 296643109 171 18,000 SH OTHER 04
 18,000 0 0 ESPEED INC COM 296643109 1,651 173,809 SH DEFINED 01,08 43,537 130,272 0 ESSEX PPTY TR
 INC COM 297178105 1,673 12,918 SH DEFINED 01 7,976 4,332 610 ESSEX PPTY TR INC COM 297178105 492
 3,800 SH DEFINED 04 110 2,780 910 ESSEX PPTY TR INC COM 297178105 39 300 SH OTHER 01,06 300 0 0
 ESSEX PPTY TR INC COM 297178105 14,536 112,263 SH DEFINED 01,08 62,896 49,367 0 ESSEX PPTY TR
 INC COM 297178105 34 260 SH DEFINED 10 260 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100
 8,744 212,901 SH DEFINED 01 8,401 203,220 1,280 ESTERLINE TECHNOLOGIES CORP COM 297425100 43
 1,035 SH DEFINED 04 120 0 915 ESTERLINE TECHNOLOGIES CORP COM 297425100 12 300 SH OTHER
 01,06 300 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 8,163 198,765 SH DEFINED 01,08 63,498
 135,267 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 12 290 SH DEFINED 10 290 0 0 ETHAN
 ALLEN INTERIORS INC COM 297602104 3,148 89,087 SH DEFINED 01 9,281 78,196 1,610 ETHAN ALLEN
 INTERIORS INC COM 297602104 54 1,520 SH DEFINED 04 245 0 1,275 ETHAN ALLEN INTERIORS INC
 COM 297602104 7 200 SH OTHER 01,06 200 0 0 ETHAN ALLEN INTERIORS INC COM 297602104 8,543
 241,728 SH DEFINED 01,08 78,332 163,396 0 ETHAN ALLEN INTERIORS INC COM 297602104 106 3,005 SH
 DEFINED 09 3,005 0 0 ETHAN ALLEN INTERIORS INC COM 297602104 14 400 SH DEFINED 10 400 0 0

EUROBANCSHARES INC COM 298716101 97 10,744 SH DEFINED 01 0 10,744 0 EUROBANCSHARES INC
 COM 298716101 92 10,202 SH DEFINED 01,08 977 9,225 0 EURONET WORLDWIDE INC COM 298736109
 1,796 66,879 SH DEFINED 01 6,154 60,725 0 EURONET WORLDWIDE INC COM 298736109 307 11,420 SH
 DEFINED 04 0 10,580 840 EURONET WORLDWIDE INC COM 298736109 6,669 248,288 SH DEFINED 01,08
 55,210 193,078 0 EURONET WORLDWIDE INC COM 298736109 46 1,730 SH DEFINED 10 70 1,660 0 EVANS
 & SUTHERLAND COMPUTER COM 299096107 61 19,378 SH DEFINED 01 0 19,378 0 EVANS &
 SUTHERLAND COMPUTER COM 299096107 41 13,080 SH DEFINED 01,08 1,347 11,733 0 EVERGREEN
 ENERGY INC COM 30024B104 744 113,258 SH DEFINED 01 7,972 105,286 0 EVERGREEN ENERGY INC
 COM 30024B104 3,253 495,054 SH DEFINED 01,08 104,890 390,164 0 EVERGREEN SOLAR INC COM
 30033R108 558 57,274 SH DEFINED 01 14,325 42,949 0 EVERGREEN SOLAR INC COM 30033R108 18 1,800
 SH OTHER 01 0 1,800 0 EVERGREEN SOLAR INC COM 30033R108 4,711 483,192 SH DEFINED 01,08 112,747
 370,445 0 EVERGREEN SOLAR INC COM 30033R108 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 182 _____ EVOLUTION PETROLEUM CORP COM
 30049A107 20 7,896 SH DEFINED 01 0 7,896 0 EVOLUTION PETROLEUM CORP COM 30049A107 12 4,767
 SH DEFINED 01,08 0 4,767 0 EVOLVING SYS INC COM 30049R100 50 25,513 SH DEFINED 01 0 25,513 0
 EVOLVING SYS INC COM 30049R100 65 33,170 SH DEFINED 01,08 2,008 31,162 0 EXACT SCIENCES CORP
 COM 30063P105 55 20,671 SH DEFINED 01 1,030 19,641 0 EXACT SCIENCES CORP COM 30063P105 81
 30,212 SH DEFINED 01,08 2,393 27,819 0 EXACTECH INC COM 30064E109 273 17,209 SH DEFINED 01 325
 16,884 0 EXACTECH INC COM 30064E109 361 22,691 SH DEFINED 01,08 10,945 11,746 0 EXAR CORP COM
 300645108 948 71,589 SH DEFINED 01 12,942 56,847 1,800 EXAR CORP COM 300645108 22 1,690 SH
 DEFINED 04 845 0 845 EXAR CORP COM 300645108 2 175 SH OTHER 01,06 175 0 0 EXAR CORP COM
 300645108 4,066 307,086 SH DEFINED 01,08 110,506 196,580 0 EXAR CORP COM 300645108 5 360 SH
 DEFINED 10 360 0 0 EXCEL TECHNOLOGY INC COM 30067T103 1,166 42,670 SH DEFINED 01 2,315 40,355
 0 EXCEL TECHNOLOGY INC COM 30067T103 2,268 82,996 SH DEFINED 01,08 25,416 57,580 0 EXCEL
 TECHNOLOGY INC COM 30067T103 1 20 SH DEFINED 10 20 0 0 EXCHANGE NATL BANCSHARES INC
 COM 301309100 73 2,024 SH DEFINED 01 200 1,824 0 EXCHANGE NATL BANCSHARES INC COM
 301309100 154 4,257 SH DEFINED 01,08 472 3,785 0 EXELON CORP COM 30161N101 126,181 1,836,426 SH
 DEFINED 01 1,230,702 533,935 71,789 EXELON CORP COM 30161N101 13,238 192,668 SH OTHER 01 131,178
 34,860 26,630 EXELON CORP COM 30161N101 65,722 956,516 SH DEFINED 04 845,059 57,214 54,243
 EXELON CORP COM 30161N101 18,240 265,461 SH OTHER 04 206,068 39,103 20,290 EXELON CORP COM
 30161N101 127 1,849 SH OTHER 01,06 1,849 0 0 EXELON CORP COM 30161N101 38 560 SH OTHER 07,10
 560 0 0 EXELON CORP COM 30161N101 369,615 5,379,346 SH DEFINED 01,08 2,876,458 2,502,888 0 EXELON
 CORP COM 30161N101 2,568 37,375 SH DEFINED 09 37,375 0 0 EXELON CORP COM 30161N101 10,249
 149,166 SH DEFINED 10 142,302 970 5,894 EXELON CORP COM 30161N101 2,090 30,418 SH OTHER 10
 23,459 4,694 2,265 EXELIXIS INC COM 30161Q104 1,291 129,849 SH DEFINED 01 20,432 109,417 0 EXELIXIS
 INC COM 30161Q104 99 10,000 SH DEFINED 04 10,000 0 0 EXELIXIS INC COM 30161Q104 199 20,000 SH
 OTHER 04 0 0 20,000 EXELIXIS INC COM 30161Q104 6,285 632,280 SH DEFINED 01,08 96,659 535,621 0
 EXELIXIS INC COM 30161Q104 1 100 SH DEFINED 10 100 0 0 EXIDE TECHNOLOGIES COM 302051206 38
 4,413 SH DEFINED 01 3,175 1,238 0 EXIDE TECHNOLOGIES COM 302051206 262 30,058 SH DEFINED 01,08
 3,228 26,830 0 EXLSERVICE HOLDINGS INC COM 302081104 55 2,686 SH DEFINED 01 439 2,247 0
 EXLSERVICE HOLDINGS INC COM 302081104 445 21,572 SH DEFINED 01,08 2,850 18,722 0 FORM 13F
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 30212P105 2,338 100,878 SH DEFINED 01 64,356 36,162 360 EXPEDIA INC DEL COM 30212P105 72 3,120 SH
 OTHER 01 3,120 0 0 EXPEDIA INC DEL COM 30212P105 50 2,145 SH DEFINED 04 2,145 0 0 EXPEDIA INC
 DEL COM 30212P105 18,478 797,167 SH DEFINED 01,08 327,465 469,702 0 EXPEDIA INC DEL COM
 30212P105 556 23,977 SH DEFINED 09 23,977 0 0 EXPEDIA INC DEL COM 30212P105 32 1,384 SH DEFINED
 10 1,325 0 59 EXPEDITORS INTL WASH INC COM 302130109 36,030 871,986 SH DEFINED 01 668,977
 155,973 47,036 EXPEDITORS INTL WASH INC COM 302130109 7,740 187,330 SH OTHER 01 147,400 33,590
 6,340 EXPEDITORS INTL WASH INC COM 302130109 9,158 221,636 SH DEFINED 04 177,052 31,649 12,935
 EXPEDITORS INTL WASH INC COM 302130109 2,564 62,042 SH OTHER 04 54,109 6,703 1,230 EXPEDITORS
 INTL WASH INC COM 302130109 54,668 1,323,030 SH DEFINED 01,08 377,446 945,584 0 EXPEDITORS INTL

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WASH INC COM 302130109 422 10,213 SH DEFINED 09 10,213 0 0 EXPEDITORS INTL WASH INC COM
302130109 5,207 126,025 SH DEFINED 10 116,100 8,625 1,300 EXPEDITORS INTL WASH INC COM
302130109 2,729 66,055 SH OTHER 10 52,055 11,925 2,075 EXPLORATION CO COM 302133202 461 42,488 SH
DEFINED 01 5,460 37,028 0 EXPLORATION CO COM 302133202 2,569 236,795 SH DEFINED 01,08 62,985
173,810 0 EXPONENT INC COM 30214U102 784 39,312 SH DEFINED 01 2,392 36,920 0 EXPONENT INC COM
30214U102 1,691 84,746 SH DEFINED 01,08 13,554 71,192 0 EXPRESSJET HOLDINGS INC COM 30218U108
508 87,051 SH DEFINED 01 6,206 80,845 0 EXPRESSJET HOLDINGS INC COM 30218U108 2,014 344,921 SH
DEFINED 01,08 53,639 291,282 0 EXPRESS SCRIPTS INC COM 302182100 19,788 245,142 SH DEFINED 01
109,573 134,019 1,550 EXPRESS SCRIPTS INC COM 302182100 747 9,255 SH OTHER 01 3,605 1,820 3,830
EXPRESS SCRIPTS INC COM 302182100 1,044 12,930 SH DEFINED 04 3,755 8,510 665 EXPRESS SCRIPTS
INC COM 302182100 13 155 SH OTHER 04 15 70 70 EXPRESS SCRIPTS INC COM 302182100 19 240 SH
OTHER 01,06 240 0 0 EXPRESS SCRIPTS INC COM 302182100 84,739 1,049,795 SH DEFINED 01,08 566,971
482,824 0 EXPRESS SCRIPTS INC COM 302182100 595 7,371 SH DEFINED 09 7,371 0 0 EXPRESS SCRIPTS
INC COM 302182100 856 10,605 SH DEFINED 10 6,485 4,120 0 EXTRA SPACE STORAGE INC COM
30225T102 1,354 71,469 SH DEFINED 01 13,923 57,546 0 EXTRA SPACE STORAGE INC COM 30225T102
7,638 403,255 SH DEFINED 01,08 117,023 286,232 0 EXTRA SPACE STORAGE INC COM 30225T102 2 100 SH
DEFINED 10 100 0 0 EXTREME NETWORKS INC COM 30226D106 1,056 249,698 SH DEFINED 01 32,627
217,071 0 EXTREME NETWORKS INC COM 30226D106 3,442 813,671 SH DEFINED 01,08 185,115 628,556 0
EZCORP INC COM 302301106 629 42,701 SH DEFINED 01 5,890 36,811 0 EZCORP INC COM 302301106 2 165
SH DEFINED 04 165 0 0 EZCORP INC COM 302301106 3,795 257,635 SH DEFINED 01,08 71,821 185,814 0
FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 184 _____ EXXON MOBIL CORP
COM 30231G102 922,635 12,228,434 SH DEFINED 01 6,725,257 5,143,041 360,136 EXXON MOBIL CORP COM
30231G102 137,715 1,825,244 SH OTHER 01 997,469 586,255 241,520 EXXON MOBIL CORP COM 30231G102
435,266 5,768,930 SH DEFINED 04 4,973,057 425,844 370,029 EXXON MOBIL CORP COM 30231G102 280,283
3,714,821 SH OTHER 04 2,869,403 629,038 216,380 EXXON MOBIL CORP COM 30231G102 1,286 17,044 SH
OTHER 01,06 17,044 0 0 EXXON MOBIL CORP COM 30231G102 748 9,910 SH OTHER 07,10 290 0 9,620
EXXON MOBIL CORP COM 30231G102 3,523,124 46,694,816 SH DEFINED 01,08 24,626,267 22,068,549 0
EXXON MOBIL CORP COM 30231G102 41,430 549,106 SH DEFINED 09 549,106 0 0 EXXON MOBIL CORP
COM 30231G102 134,850 1,787,272 SH DEFINED 10 1,203,306 369,157 214,809 EXXON MOBIL CORP COM
30231G102 74,675 989,733 SH OTHER 10 256,068 653,424 80,241 FBL FINL GROUP INC COM 30239F106
1,992 50,901 SH DEFINED 01 2,058 48,843 0 FBL FINL GROUP INC COM 30239F106 3,056 78,099 SH
DEFINED 01,08 13,430 64,669 0 FEI CO COM 30241L109 3,354 93,000 SH DEFINED 01 13,591 79,309 100 FEI
CO COM 30241L109 67 1,860 SH DEFINED 04 175 600 1,085 FEI CO COM 30241L109 13 350 SH OTHER 01,06
350 0 0 FEI CO COM 30241L109 8,034 222,793 SH DEFINED 01,08 80,717 142,076 0 FEI CO COM 30241L109
60 1,670 SH DEFINED 10 270 1,400 0 FLIR SYS INC COM 302445101 4,571 128,156 SH DEFINED 01 21,227
103,939 2,990 FLIR SYS INC COM 302445101 528 14,810 SH DEFINED 04 805 10,400 3,605 FLIR SYS INC
COM 302445101 35 970 SH OTHER 01,06 970 0 0 FLIR SYS INC COM 302445101 17,491 490,362 SH DEFINED
01,08 129,621 360,741 0 FLIR SYS INC COM 302445101 86 2,405 SH DEFINED 10 740 1,665 0 FMC
TECHNOLOGIES INC COM 30249U101 3,611 51,770 SH DEFINED 01 22,525 27,835 1,410 FMC
TECHNOLOGIES INC COM 30249U101 1,169 16,752 SH OTHER 01 15,802 950 0 FMC TECHNOLOGIES INC
COM 30249U101 882 12,645 SH DEFINED 04 25 11,320 1,300 FMC TECHNOLOGIES INC COM 30249U101 218
3,125 SH OTHER 04 0 3,125 0 FMC TECHNOLOGIES INC COM 30249U101 27,985 401,166 SH DEFINED 01,08
99,326 301,840 0 FMC TECHNOLOGIES INC COM 30249U101 303 4,349 SH DEFINED 09 4,349 0 0 FMC
TECHNOLOGIES INC COM 30249U101 589 8,440 SH DEFINED 10 525 7,815 100 F M C CORP COM
302491303 1,323 17,543 SH DEFINED 01 8,513 8,830 200 F M C CORP COM 302491303 608 8,065 SH OTHER
01 8,065 0 0 F M C CORP COM 302491303 189 2,505 SH DEFINED 04 1,695 0 810 F M C CORP COM
302491303 2 20 SH OTHER 04 0 20 0 F M C CORP COM 302491303 15,814 209,653 SH DEFINED 01,08 41,901
167,752 0 F M C CORP COM 302491303 128 1,700 SH DEFINED 09 1,700 0 0 F M C CORP COM 302491303 43
565 SH DEFINED 10 465 0 100 FMS FINL CORP COM 302509104 346 11,033 SH DEFINED 01 165 10,868 0
FMS FINL CORP COM 302509104 208 6,632 SH DEFINED 01,08 528 6,104 0 F N B UNITED CORP COM
302519103 98 5,859 SH DEFINED 01 290 5,569 0 F N B UNITED CORP COM 302519103 124 7,417 SH

DEFINED 01,08 849 6,568 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 185
 _____ FNB CORP PA COM 302520101 1,952 115,820 SH DEFINED 01 10,900 104,920 0 FNB CORP PA COM
 302520101 121 7,157 SH DEFINED 04 7,157 0 0 FNB CORP PA COM 302520101 6,731 399,479 SH DEFINED
 01,08 71,115 328,364 0 FNB CORP PA COM 302520101 2 100 SH DEFINED 10 100 0 0 FNB FINANCIAL
 SERVICES CORP COM 302526108 71 4,654 SH DEFINED 01 335 4,319 0 FNB FINANCIAL SERVICES CORP
 COM 302526108 176 11,456 SH DEFINED 01,08 887 10,569 0 FPIC INS GROUP INC COM 302563101 1,671
 37,412 SH DEFINED 01 2,735 34,677 0 FPIC INS GROUP INC COM 302563101 13 295 SH DEFINED 04 220 0 75
 FPIC INS GROUP INC COM 302563101 3,100 69,388 SH DEFINED 01,08 12,937 56,451 0 FPIC INS GROUP INC
 COM 302563101 1 20 SH DEFINED 10 20 0 0 FPL GROUP INC COM 302571104 34,983 571,896 SH DEFINED
 01 264,924 302,277 4,695 FPL GROUP INC COM 302571104 2,552 41,721 SH OTHER 01 24,888 10,082 6,751
 FPL GROUP INC COM 302571104 11,065 180,893 SH DEFINED 04 159,053 7,449 14,391 FPL GROUP INC COM
 302571104 8,089 132,238 SH OTHER 04 113,220 9,650 9,368 FPL GROUP INC COM 302571104 69 1,125 SH
 OTHER 01,06 1,125 0 0 FPL GROUP INC COM 302571104 38 620 SH OTHER 07,10 620 0 0 FPL GROUP INC
 COM 302571104 201,840 3,299,653 SH DEFINED 01,08 1,772,525 1,527,128 0 FPL GROUP INC COM 302571104
 1,371 22,414 SH DEFINED 09 22,414 0 0 FPL GROUP INC COM 302571104 2,942 48,095 SH DEFINED 10
 46,182 816 1,097 FPL GROUP INC COM 302571104 1,189 19,430 SH OTHER 10 12,500 400 6,530 FSI INTL INC
 COM 302633102 155 35,075 SH DEFINED 01 170 34,905 0 FSI INTL INC COM 302633102 173 39,195 SH
 DEFINED 01,08 2,885 36,310 0 FTD GROUP INC COM 30267U108 209 12,669 SH DEFINED 01 2,469 10,200 0
 FTD GROUP INC COM 30267U108 1,493 90,346 SH DEFINED 01,08 15,299 75,047 0 FX ENERGY INC COM
 302695101 270 35,561 SH DEFINED 01 1,775 33,786 0 FX ENERGY INC COM 302695101 317 41,756 SH
 DEFINED 01,08 2,888 38,868 0 F N B CORP VA COM 302930102 430 12,010 SH DEFINED 01 1,434 10,576 0 F
 N B CORP VA COM 302930102 1,178 32,869 SH DEFINED 01,08 5,034 27,835 0 FTI CONSULTING INC COM
 302941109 2,312 68,821 SH DEFINED 01 4,497 64,324 0 FTI CONSULTING INC COM 302941109 19 580 SH
 DEFINED 04 0 580 0 FTI CONSULTING INC COM 302941109 8,979 267,298 SH DEFINED 01,08 61,319 205,979
 0 FTI CONSULTING INC COM 302941109 3 100 SH DEFINED 10 0 0 100 FACTSET RESH SYS INC COM
 303075105 1,738 27,647 SH DEFINED 01 14,722 11,575 1,350 FACTSET RESH SYS INC COM 303075105 126
 2,000 SH OTHER 01 2,000 0 0 FACTSET RESH SYS INC COM 303075105 124 1,972 SH DEFINED 04 625 0
 1,347 FACTSET RESH SYS INC COM 303075105 101 1,600 SH OTHER 04 0 1,600 0 FACTSET RESH SYS INC
 COM 303075105 15 237 SH OTHER 01,06 237 0 0 FACTSET RESH SYS INC COM 303075105 7,054 112,232 SH
 DEFINED 01,08 40,712 71,520 0 FACTSET RESH SYS INC COM 303075105 70 1,115 SH DEFINED 10 740 375
 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 186 _____ FAIR ISAAC CORP
 CONV DEB 303250AD6 7,236 7,000,000 PRN DEFINED 01 0 7,000,000 0 FAIR ISAAC CORP COM 303250104
 1,588 41,046 SH DEFINED 01 24,725 15,496 825 FAIR ISAAC CORP COM 303250104 742 19,173 SH OTHER 01
 10,066 9,107 0 FAIR ISAAC CORP COM 303250104 142 3,670 SH DEFINED 04 2,420 0 1,250 FAIR ISAAC
 CORP COM 303250104 113 2,915 SH OTHER 04 2,875 40 0 FAIR ISAAC CORP COM 303250104 13,155 340,089
 SH DEFINED 01,08 77,437 262,652 0 FAIR ISAAC CORP COM 303250104 368 9,514 SH DEFINED 09 9,514 0 0
 FAIR ISAAC CORP COM 303250104 34 877 SH DEFINED 10 877 0 0 FAIR ISAAC CORP COM 303250104 29
 750 SH OTHER 10 0 750 0 FAIRCHILD CORP COM 303698104 78 38,576 SH DEFINED 01 100 38,476 0
 FAIRCHILD CORP COM 303698104 71 34,997 SH DEFINED 01,08 3,197 31,800 0 FAIRCHILD
 SEMICONDUCTOR INTL COM 303726103 1,354 80,964 SH DEFINED 01 47,889 32,505 570 FAIRCHILD
 SEMICONDUCTOR INTL COM 303726103 2 100 SH OTHER 01 100 0 0 FAIRCHILD SEMICONDUCTOR INTL
 COM 303726103 62 3,735 SH DEFINED 04 160 900 2,675 FAIRCHILD SEMICONDUCTOR INTL COM
 303726103 1 60 SH OTHER 04 0 60 0 FAIRCHILD SEMICONDUCTOR INTL COM 303726103 10,075 602,600
 SH DEFINED 01,08 127,516 475,084 0 FAIRCHILD SEMICONDUCTOR INTL COM 303726103 50 2,970 SH
 DEFINED 10 1,570 1,400 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 1,043 54,275 SH DEFINED
 01 5,478 48,797 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 3,508 182,604 SH DEFINED 01,08
 36,967 145,637 0 FAIRPOINT COMMUNICATIONS INC COM 305560104 1 50 SH DEFINED 10 50 0 0
 FALCONSTOR SOFTWARE INC COM 306137100 688 65,991 SH DEFINED 01 5,961 60,030 0 FALCONSTOR
 SOFTWARE INC COM 306137100 2,970 285,049 SH DEFINED 01,08 61,546 223,503 0 FALCONSTOR
 SOFTWARE INC COM 306137100 1 50 SH DEFINED 10 50 0 0 FAMILY DLR STORES INC COM 307000109
 9,523 321,521 SH DEFINED 01 116,298 204,593 630 FAMILY DLR STORES INC COM 307000109 71 2,410 SH

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OTHER 01 2,410 0 0 FAMILY DLR STORES INC COM 307000109 2,619 88,411 SH DEFINED 04 87,536 0 875
 FAMILY DLR STORES INC COM 307000109 869 29,349 SH OTHER 04 26,999 2,280 70 FAMILY DLR STORES
 INC COM 307000109 15 490 SH OTHER 01,06 490 0 0 FAMILY DLR STORES INC COM 307000109 4 140 SH
 OTHER 07,10 140 0 0 FAMILY DLR STORES INC COM 307000109 36,928 1,246,738 SH DEFINED 01,08
 653,571 593,167 0 FAMILY DLR STORES INC COM 307000109 280 9,463 SH DEFINED 09 9,463 0 0 FAMILY
 DLR STORES INC COM 307000109 342 11,533 SH DEFINED 10 11,533 0 0 FAMOUS DAVES AMER INC COM
 307068106 265 14,625 SH DEFINED 01 500 14,125 0 FAMOUS DAVES AMER INC COM 307068106 347 19,206
 SH DEFINED 01,08 1,369 17,837 0 FARMER BROS CO COM 307675108 602 26,502 SH DEFINED 01 883 25,619
 0 FARMER BROS CO COM 307675108 875 38,551 SH DEFINED 01,08 5,994 32,557 0 FARMERS CAP BK
 CORP COM 309562106 609 20,741 SH DEFINED 01 1,449 19,292 0 FARMERS CAP BK CORP COM 309562106
 1,075 36,588 SH DEFINED 01,08 5,799 30,789 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 187 _____ FARO TECHNOLOGIES INC COM 311642102 559 19,347 SH DEFINED
 01 820 18,527 0 FARO TECHNOLOGIES INC COM 311642102 401 13,873 SH DEFINED 01,08 1,452 12,421 0
 FASTENAL CO COM 311900104 4,087 116,596 SH DEFINED 01 62,136 47,430 7,030 FASTENAL CO COM
 311900104 651 18,560 SH OTHER 01 5,200 4,320 9,040 FASTENAL CO COM 311900104 5,420 154,623 SH
 DEFINED 04 78,373 67,370 8,880 FASTENAL CO COM 311900104 1,843 52,585 SH OTHER 04 51,725 860 0
 FASTENAL CO COM 311900104 28,003 798,940 SH DEFINED 01,08 222,051 576,889 0 FASTENAL CO COM
 311900104 156 4,460 SH DEFINED 09 4,460 0 0 FASTENAL CO COM 311900104 1,799 51,339 SH DEFINED 10
 41,689 9,450 200 FEDERAL AGRIC MTG CORP COM 313148306 556 20,435 SH DEFINED 01 3,219 17,216 0
 FEDERAL AGRIC MTG CORP COM 313148306 2,051 75,407 SH DEFINED 01,08 23,786 51,621 0 FEDERAL
 AGRIC MTG CORP COM 313148306 1 20 SH DEFINED 10 20 0 0 FEDERAL HOME LN MTG CORP COM
 313400301 54,579 917,453 SH DEFINED 01 407,580 507,413 2,460 FEDERAL HOME LN MTG CORP COM
 313400301 1,140 19,170 SH OTHER 01 11,470 7,200 500 FEDERAL HOME LN MTG CORP COM 313400301
 1,921 32,285 SH DEFINED 04 24,665 3,985 3,635 FEDERAL HOME LN MTG CORP COM 313400301 1,239
 20,834 SH OTHER 04 7,754 11,810 1,270 FEDERAL HOME LN MTG CORP COM 313400301 130 2,190 SH
 OTHER 01,06 2,190 0 0 FEDERAL HOME LN MTG CORP COM 313400301 8 130 SH OTHER 07,10 130 0 0
 FEDERAL HOME LN MTG CORP COM 313400301 331,598 5,574,005 SH DEFINED 01,08 2,951,639 2,622,366 0
 FEDERAL HOME LN MTG CORP COM 313400301 2,632 44,249 SH DEFINED 09 44,249 0 0 FEDERAL HOME
 LN MTG CORP COM 313400301 1,452 24,414 SH DEFINED 10 21,874 100 2,440 FEDERAL HOME LN MTG
 CORP COM 313400301 253 4,260 SH OTHER 10 3,375 0 885 FEDERAL NATL MTG ASSN COM 313586109
 76,349 1,398,851 SH DEFINED 01 591,095 801,658 6,098 FEDERAL NATL MTG ASSN COM 313586109 4,086
 74,871 SH OTHER 01 35,383 19,854 19,634 FEDERAL NATL MTG ASSN COM 313586109 10,263 188,035 SH
 DEFINED 04 146,896 33,984 7,155 FEDERAL NATL MTG ASSN COM 313586109 8,339 152,780 SH OTHER 04
 124,070 26,625 2,085 FEDERAL NATL MTG ASSN COM 313586109 140 2,570 SH OTHER 01,06 2,570 0 0
 FEDERAL NATL MTG ASSN COM 313586109 103 1,890 SH OTHER 07,10 1,890 0 0 FEDERAL NATL MTG
 ASSN COM 313586109 432,542 7,924,925 SH DEFINED 01,08 4,220,104 3,704,821 0 FEDERAL NATL MTG
 ASSN COM 313586109 3,326 60,945 SH DEFINED 09 60,945 0 0 FEDERAL NATL MTG ASSN COM 313586109
 4,255 77,957 SH DEFINED 10 44,217 7,900 25,840 FEDERAL NATL MTG ASSN COM 313586109 889 16,293
 SH OTHER 10 12,493 3,800 0 FEDERAL REALTY INVT TR COM 313747206 1,480 16,332 SH DEFINED 01
 8,118 8,144 70 FEDERAL REALTY INVT TR COM 313747206 46 510 SH OTHER 01 10 0 500 FEDERAL
 REALTY INVT TR COM 313747206 246 2,710 SH DEFINED 04 400 2,310 0 FEDERAL REALTY INVT TR
 COM 313747206 28 306 SH OTHER 04 306 0 0 FEDERAL REALTY INVT TR COM 313747206 20,054 221,298
 SH DEFINED 01,08 119,634 101,664 0 FEDERAL REALTY INVT TR COM 313747206 271 2,991 SH DEFINED
 09 2,991 0 0 FEDERAL REALTY INVT TR COM 313747206 21 230 SH DEFINED 10 130 0 100 FEDERAL
 REALTY INVT TR COM 313747206 6 65 SH OTHER 10 65 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 188 _____ FEDERAL SIGNAL CORP COM 313855108 1,905 122,743 SH DEFINED
 01 14,743 107,800 200 FEDERAL SIGNAL CORP COM 313855108 25 1,600 SH OTHER 01 1,600 0 0 FEDERAL
 SIGNAL CORP COM 313855108 42 2,705 SH DEFINED 04 2,105 0 600 FEDERAL SIGNAL CORP COM
 313855108 6,808 438,636 SH DEFINED 01,08 83,641 354,995 0 FEDERAL SIGNAL CORP COM 313855108 27
 1,770 SH DEFINED 10 1,770 0 0 FEDERATED DEPT STORES INC DE COM 31410H101 33,015 732,847 SH
 DEFINED 01 317,215 412,677 2,955 FEDERATED DEPT STORES INC DE COM 31410H101 522 11,594 SH

OTHER 01 11,354 0 240 FEDERATED DEPT STORES INC DE COM 31410H101 2,765 61,375 SH DEFINED 04 52,701 3,912 4,762 FEDERATED DEPT STORES INC DE COM 31410H101 895 19,867 SH OTHER 04 16,048 495 3,324 FEDERATED DEPT STORES INC DE COM 31410H101 82 1,830 SH OTHER 01,06 1,830 0 0 FEDERATED DEPT STORES INC DE COM 31410H101 44 970 SH OTHER 07,10 970 0 0 FEDERATED DEPT STORES INC DE COM 31410H101 195,120 4,331,194 SH DEFINED 01,08 2,318,036 2,013,158 0 FEDERATED DEPT STORES INC DE COM 31410H101 1,440 31,974 SH DEFINED 09 31,974 0 0 FEDERATED DEPT STORES INC DE COM 31410H101 2,013 44,677 SH DEFINED 10 44,077 0 600 FEDERATED DEPT STORES INC DE COM 31410H101 625 13,882 SH OTHER 10 11,454 2,428 0 FEDERATED INVS INC PA COM 314211103 5,006 136,316 SH DEFINED 01 60,081 75,855 380 FEDERATED INVS INC PA COM 314211103 24 640 SH OTHER 01 550 0 90 FEDERATED INVS INC PA COM 314211103 126 3,433 SH DEFINED 04 1,978 1,000 455 FEDERATED INVS INC PA COM 314211103 4 110 SH OTHER 04 50 50 10 FEDERATED INVS INC PA COM 314211103 10 260 SH OTHER 01,06 260 0 0 FEDERATED INVS INC PA COM 314211103 25,037 681,833 SH DEFINED 01,08 356,649 325,184 0 FEDERATED INVS INC PA COM 314211103 77 2,094 SH DEFINED 10 2,094 0 0 FEDEX CORP COM 31428X106 63,619 592,186 SH DEFINED 01 344,614 229,388 18,184 FEDEX CORP COM 31428X106 5,333 49,640 SH OTHER 01 41,590 4,675 3,375 FEDEX CORP COM 31428X106 19,329 179,926 SH DEFINED 04 160,264 10,731 8,931 FEDEX CORP COM 31428X106 6,799 63,288 SH OTHER 04 55,958 4,145 3,185 FEDEX CORP COM 31428X106 83 769 SH OTHER 01,06 769 0 0 FEDEX CORP COM 31428X106 21 200 SH OTHER 07,10 200 0 0 FEDEX CORP COM 31428X106 260,055 2,420,694 SH DEFINED 01,08 1,289,378 1,131,316 0 FEDEX CORP COM 31428X106 2,039 18,984 SH DEFINED 09 18,984 0 0 FEDEX CORP COM 31428X106 5,530 51,473 SH DEFINED 10 50,343 300 830 FEDEX CORP COM 31428X106 747 6,955 SH OTHER 10 6,605 250 100 FELCOR LODGING TR INC COM 31430F101 2,467 94,981 SH DEFINED 01 15,804 79,177 0 FELCOR LODGING TR INC COM 31430F101 12,359 475,907 SH DEFINED 01,08 160,024 315,883 0 FELCOR LODGING TR INC COM 31430F101 3 110 SH DEFINED 10 0 0 110 FELDMAN MALL PPTYS INC COM 314308107 25 2,021 SH DEFINED 01 100 1,921 0 FELDMAN MALL PPTYS INC COM 314308107 236 19,479 SH DEFINED 01,08 700 18,779 0 FERRELLGAS PARTNERS L.P. COM 315293100 389 16,795 SH DEFINED 01 3,395 13,400 0 FERRELLGAS PARTNERS L.P. COM 315293100 65 2,800 SH DEFINED 01,08 0 2,800 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 189 _____ FERRO CORP COM 315405100 1,337 61,871 SH DEFINED 01 15,920 45,951 0 FERRO CORP COM 315405100 20 935 SH DEFINED 04 25 0 910 FERRO CORP COM 315405100 8,376 387,621 SH DEFINED 01,08 72,139 315,482 0 FERRO CORP COM 315405100 11 490 SH DEFINED 10 490 0 0 F5 NETWORKS INC COM 315616102 1,414 21,201 SH DEFINED 01 13,136 7,810 255 F5 NETWORKS INC COM 315616102 7 100 SH OTHER 01 100 0 0 F5 NETWORKS INC COM 315616102 115 1,731 SH DEFINED 04 640 0 1,091 F5 NETWORKS INC COM 315616102 15 220 SH OTHER 04 0 110 110 F5 NETWORKS INC COM 315616102 15,065 225,929 SH DEFINED 01,08 44,804 181,125 0 F5 NETWORKS INC COM 315616102 140 2,100 SH DEFINED 09 2,100 0 0 F5 NETWORKS INC COM 315616102 43 650 SH DEFINED 10 650 0 0 FIAT S P A COM 315621888 696 27,455 SH DEFINED 01 24,100 1,250 2,105 FIAT S P A COM 315621888 51 2,010 SH DEFINED 04 2,010 0 0 FIAT S P A COM 315621888 394 15,550 SH DEFINED 01,08 15,550 0 0 FIAT S P A COM 315621888 22 870 SH DEFINED 10 870 0 0 FIBERSTARS INC COM 315662106 46 8,226 SH DEFINED 01 0 8,226 0 FIBERSTARS INC COM 315662106 28 4,993 SH DEFINED 01,08 519 4,474 0 FIBERTOWER CORP COM 31567R100 340 65,475 SH DEFINED 01 19,175 46,300 0 FIBERTOWER CORP COM 31567R100 3,665 706,203 SH DEFINED 01,08 116,603 589,600 0 FIBERTOWER CORP COM 31567R100 1 220 SH DEFINED 10 220 0 0 FIDELITY NATL INFORMATION SV COM 31620M106 8,923 196,292 SH DEFINED 01 89,191 105,134 1,967 FIDELITY NATL INFORMATION SV COM 31620M106 42 922 SH OTHER 01 385 0 537 FIDELITY NATL INFORMATION SV COM 31620M106 577 12,700 SH DEFINED 04 12,240 0 460 FIDELITY NATL INFORMATION SV COM 31620M106 383 8,435 SH OTHER 04 8,090 155 190 FIDELITY NATL INFORMATION SV COM 31620M106 63,543 1,397,782 SH DEFINED 01,08 725,795 671,987 0 FIDELITY NATL INFORMATION SV COM 31620M106 331 7,286 SH DEFINED 09 7,286 0 0 FIDELITY NATL INFORMATION SV COM 31620M106 339 7,456 SH DEFINED 10 6,981 0 475 FIDELITY NATIONAL FINANCIAL COM 31620R105 2,216 92,275 SH DEFINED 01 48,959 35,893 7,423 FIDELITY NATIONAL FINANCIAL COM 31620R105 41 1,707 SH OTHER 01 660 0 1,047 FIDELITY NATIONAL FINANCIAL COM 31620R105 176 7,335 SH DEFINED 04 4,695 0 2,640 FIDELITY NATIONAL FINANCIAL COM 31620R105 104 4,330 SH OTHER 04 0 4,330 0 FIDELITY NATIONAL

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FINANCIAL COM 31620R105 32,135 1,338,414 SH DEFINED 01,08 334,122 1,004,292 0 FIDELITY NATIONAL
 FINANCIAL COM 31620R105 205 8,519 SH DEFINED 09 8,519 0 0 FIDELITY NATIONAL FINANCIAL COM
 31620R105 56 2,341 SH DEFINED 10 2,341 0 0 FIDELITY SOUTHN CORP NEW COM 316394105 230 12,059
 SH DEFINED 01 270 11,789 0 FIDELITY SOUTHN CORP NEW COM 316394105 206 10,845 SH DEFINED
 01,08 1,046 9,799 0 FIELDSTONE INVT CORP COM 31659U300 179 58,457 SH DEFINED 01 7,057 51,400 0
 FIELDSTONE INVT CORP COM 31659U300 1,157 376,713 SH DEFINED 01,08 99,511 277,202 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 190 _____ FIFTH THIRD BANCORP COM
 316773100 37,643 972,948 SH DEFINED 01 521,880 438,206 12,862 FIFTH THIRD BANCORP COM 316773100
 11,773 304,281 SH OTHER 01 57,831 178,211 68,239 FIFTH THIRD BANCORP COM 316773100 10,617 274,406
 SH DEFINED 04 244,348 21,418 8,640 FIFTH THIRD BANCORP COM 316773100 3,596 92,950 SH OTHER 04
 74,159 12,904 5,887 FIFTH THIRD BANCORP COM 316773100 76 1,960 SH OTHER 01,06 1,960 0 0 FIFTH
 THIRD BANCORP COM 316773100 16 420 SH OTHER 07,10 420 0 0 FIFTH THIRD BANCORP COM
 316773100 170,198 4,399,029 SH DEFINED 01,08 2,356,796 2,042,233 0 FIFTH THIRD BANCORP COM
 316773100 1,079 27,893 SH DEFINED 09 27,893 0 0 FIFTH THIRD BANCORP COM 316773100 9,237 238,744
 SH DEFINED 10 159,590 69,261 9,893 FIFTH THIRD BANCORP COM 316773100 1,760 45,492 SH OTHER 10
 27,524 3,128 14,840 FINANCIAL FED CORP COM 317492106 3,064 116,412 SH DEFINED 01 8,524 107,738 150
 FINANCIAL FED CORP COM 317492106 49 1,875 SH OTHER 01 1,875 0 0 FINANCIAL FED CORP COM
 317492106 37 1,405 SH DEFINED 04 675 0 730 FINANCIAL FED CORP COM 317492106 10 375 SH OTHER
 01,06 375 0 0 FINANCIAL FED CORP COM 317492106 5,312 201,816 SH DEFINED 01,08 64,415 137,401 0
 FINANCIAL FED CORP COM 317492106 7 250 SH DEFINED 10 250 0 0 FINANCIAL INSTNS INC COM
 317585404 173 8,599 SH DEFINED 01 780 7,819 0 FINANCIAL INSTNS INC COM 317585404 255 12,709 SH
 DEFINED 01,08 1,229 11,480 0 FINISAR COM 31787A101 1,390 397,137 SH DEFINED 01 47,929 349,208 0
 FINISAR COM 31787A101 5,435 1,552,807 SH DEFINED 01,08 352,282 1,200,525 0 FINLAY ENTERPRISES
 INC COM 317884203 58 9,870 SH DEFINED 01 360 9,510 0 FINLAY ENTERPRISES INC COM 317884203 69
 11,815 SH DEFINED 01,08 902 10,913 0 FINISH LINE INC COM 317923100 1,632 129,524 SH DEFINED 01
 15,041 112,533 1,950 FINISH LINE INC COM 317923100 13 995 SH DEFINED 04 995 0 0 FINISH LINE INC
 COM 317923100 3 220 SH OTHER 01,06 220 0 0 FINISH LINE INC COM 317923100 4,315 342,495 SH
 DEFINED 01,08 109,724 232,771 0 FINISH LINE INC COM 317923100 5 390 SH DEFINED 10 390 0 0 FIRST
 ADVANTAGE CORP COM 31845F100 752 31,388 SH DEFINED 01 3,329 28,059 0 FIRST ADVANTAGE CORP
 COM 31845F100 48 2,000 SH OTHER 01 1,680 320 0 FIRST ADVANTAGE CORP COM 31845F100 419 17,465
 SH DEFINED 04 4,380 13,085 0 FIRST ADVANTAGE CORP COM 31845F100 47 1,975 SH OTHER 07,10 0
 1,975 0 FIRST ADVANTAGE CORP COM 31845F100 1,193 49,779 SH DEFINED 01,08 10,531 39,248 0 FIRST
 ADVANTAGE CORP COM 31845F100 228 9,530 SH DEFINED 10 2,400 7,130 0 FIRST ADVANTAGE CORP
 COM 31845F100 32 1,320 SH OTHER 10 0 1,320 0 FIRST ACCEPTANCE CORP COM 318457108 861 82,192 SH
 DEFINED 01 1,328 80,864 0 FIRST ACCEPTANCE CORP COM 318457108 3 241 SH DEFINED 04 241 0 0
 FIRST ACCEPTANCE CORP COM 318457108 1,041 99,403 SH DEFINED 01,08 16,530 82,873 0 FIRST
 ACCEPTANCE CORP COM 318457108 1 100 SH DEFINED 10 100 0 0 FIRST ALBANY COS INC COM
 318465101 19 11,676 SH DEFINED 01 0 11,676 0 FIRST ALBANY COS INC COM 318465101 20 12,669 SH
 DEFINED 01,08 1,343 11,326 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 191
 _____ FIRST AMERN CORP CALIF COM 318522307 1,916 37,774 SH DEFINED 01 16,080 18,374 3,320
 FIRST AMERN CORP CALIF COM 318522307 5 100 SH OTHER 01 100 0 0 FIRST AMERN CORP CALIF COM
 318522307 289 5,690 SH DEFINED 04 3,750 0 1,940 FIRST AMERN CORP CALIF COM 318522307 101 2,000
 SH OTHER 04 0 2,000 0 FIRST AMERN CORP CALIF COM 318522307 26,935 531,051 SH DEFINED 01,08
 119,165 411,886 0 FIRST AMERN CORP CALIF COM 318522307 220 4,347 SH DEFINED 09 4,347 0 0 FIRST
 AMERN CORP CALIF COM 318522307 36 711 SH DEFINED 10 611 0 100 FIRST AVIATION SVCS INC COM
 31865W108 52 15,186 SH DEFINED 01 0 15,186 0 FIRST AVIATION SVCS INC COM 31865W108 15 4,333 SH
 DEFINED 01,08 884 3,449 0 FIRST BANCORP P R COM 318672102 2,067 155,904 SH DEFINED 01 29,924
 121,930 4,050 FIRST BANCORP P R COM 318672102 53 4,010 SH DEFINED 04 760 0 3,250 FIRST BANCORP P
 R COM 318672102 133 10,000 SH OTHER 04 10,000 0 0 FIRST BANCORP P R COM 318672102 15 1,120 SH
 OTHER 01,06 1,120 0 0 FIRST BANCORP P R COM 318672102 7,897 595,545 SH DEFINED 01,08 219,215
 376,330 0 FIRST BANCORP P R COM 318672102 12 880 SH DEFINED 10 880 0 0 FIRST BANCORP N C COM

318910106 752 35,183 SH DEFINED 01 2,227 32,956 0 FIRST BANCORP N C COM 318910106 1,409 65,914 SH DEFINED 01,08 11,026 54,888 0 FIRST BUSEY CORP COM 319383105 792 36,952 SH DEFINED 01 1,663 35,289 0 FIRST BUSEY CORP COM 319383105 77 3,596 SH DEFINED 04 3,596 0 0 FIRST BUSEY CORP COM 319383105 2,170 101,275 SH DEFINED 01,08 20,412 80,863 0 FIRST CASH FINL SVCS INC COM 31942D107 1,072 48,114 SH DEFINED 01 7,737 39,107 1,270 FIRST CASH FINL SVCS INC COM 31942D107 26 1,179 SH DEFINED 04 239 0 940 FIRST CASH FINL SVCS INC COM 31942D107 4 170 SH OTHER 01,06 170 0 0 FIRST CASH FINL SVCS INC COM 31942D107 4,584 205,767 SH DEFINED 01,08 50,250 155,517 0 FIRST CASH FINL SVCS INC COM 31942D107 23 1,050 SH DEFINED 10 1,050 0 0 FIRST CHARTER CORP COM 319439105 1,205 56,060 SH DEFINED 01 10,498 45,562 0 FIRST CHARTER CORP COM 319439105 4,536 210,999 SH DEFINED 01,08 34,624 176,375 0 FIRST CHARTER CORP COM 319439105 1 60 SH DEFINED 10 60 0 0 FIRST CTZNS BANCSHARES INC N COM 31946M103 6,335 31,519 SH DEFINED 01 571 30,938 10 FIRST CTZNS BANCSHARES INC N COM 31946M103 2,521 12,542 SH DEFINED 01,08 4,833 7,709 0 FIRST CTZNS BANCSHARES INC N COM 31946M103 2 10 SH DEFINED 10 10 0 0 FIRST COMWLTH FINL CORP PA COM 319829107 4,021 342,184 SH DEFINED 01 21,955 320,229 0 FIRST COMWLTH FINL CORP PA COM 319829107 18 1,560 SH DEFINED 04 60 0 1,500 FIRST COMWLTH FINL CORP PA COM 319829107 4 360 SH OTHER 01,06 360 0 0 FIRST COMWLTH FINL CORP PA COM 319829107 6,371 542,220 SH DEFINED 01,08 155,273 386,947 0 FIRST COMWLTH FINL CORP PA COM 319829107 1 100 SH DEFINED 10 0 0 100 FIRST CMNTY BANCSHARES INC N COM 31983A103 998 25,578 SH DEFINED 01 1,919 23,659 0 FIRST CMNTY BANCSHARES INC N COM 31983A103 1,789 45,867 SH DEFINED 01,08 9,145 36,722 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 192 _____ FIRST CMNTY BANCORP CALIF COM 31983B101 3,544 62,688 SH DEFINED 01 10,739 51,269 680 FIRST CMNTY BANCORP CALIF COM 31983B101 82 1,450 SH OTHER 01 1,000 200 250 FIRST CMNTY BANCORP CALIF COM 31983B101 102 1,810 SH DEFINED 04 1,510 300 0 FIRST CMNTY BANCORP CALIF COM 31983B101 12 220 SH OTHER 04 0 220 0 FIRST CMNTY BANCORP CALIF COM 31983B101 9,926 175,554 SH DEFINED 01,08 43,088 132,466 0 FIRST CMNTY BANCORP CALIF COM 31983B101 147 2,600 SH DEFINED 10 1,900 700 0 FIRST CONSULTING GROUP INC COM 31986R103 429 47,111 SH DEFINED 01 7,985 38,031 1,095 FIRST CONSULTING GROUP INC COM 31986R103 92 10,085 SH DEFINED 04 7,835 0 2,250 FIRST CONSULTING GROUP INC COM 31986R103 21 2,255 SH OTHER 04 0 940 1,315 FIRST CONSULTING GROUP INC COM 31986R103 1,330 146,174 SH DEFINED 01,08 17,927 128,247 0 FIRST CONSULTING GROUP INC COM 31986R103 15 1,685 SH DEFINED 10 1,685 0 0 FIRST DATA CORP COM 319963104 46,244 1,719,101 SH DEFINED 01 933,582 730,387 55,132 FIRST DATA CORP COM 319963104 13,118 487,666 SH OTHER 01 188,926 259,136 39,604 FIRST DATA CORP COM 319963104 12,548 466,465 SH DEFINED 04 395,570 47,645 23,250 FIRST DATA CORP COM 319963104 5,422 201,548 SH OTHER 04 165,470 25,066 11,012 FIRST DATA CORP COM 319963104 52 1,938 SH OTHER 01,06 1,938 0 0 FIRST DATA CORP COM 319963104 160,822 5,978,522 SH DEFINED 01,08 3,182,023 2,796,499 0 FIRST DATA CORP COM 319963104 1,167 43,387 SH DEFINED 09 43,387 0 0 FIRST DATA CORP COM 319963104 2,942 109,386 SH DEFINED 10 96,154 8,612 4,620 FIRST DATA CORP COM 319963104 627 23,296 SH OTHER 10 17,321 5,530 445 FIRST DEFIANCE FINL CORP COM 32006W106 900 31,349 SH DEFINED 01 500 30,849 0 FIRST DEFIANCE FINL CORP COM 32006W106 311 10,831 SH DEFINED 01,08 3,079 7,752 0 FIRST FED BANCSHARES ARK INC COM 32020F105 272 11,680 SH DEFINED 01 0 11,680 0 FIRST FED BANCSHARES ARK INC COM 32020F105 182 7,816 SH DEFINED 01,08 667 7,149 0 FIRST FINL BANKSHARES COM 32020R109 1,396 33,384 SH DEFINED 01 4,739 28,645 0 FIRST FINL BANKSHARES COM 32020R109 4,942 118,162 SH DEFINED 01,08 16,547 101,615 0 FIRST FINL BANKSHARES COM 32020R109 2 50 SH DEFINED 10 50 0 0 FIRST FED BANKSHARES INC DEL COM 32020V100 148 6,962 SH DEFINED 01 0 6,962 0 FIRST FED BANKSHARES INC DEL COM 32020V100 96 4,506 SH DEFINED 01,08 477 4,029 0 FIRST FINL BANCORP OH COM 320209109 1,206 79,815 SH DEFINED 01 13,684 66,131 0 FIRST FINL BANCORP OH COM 320209109 56 3,717 SH DEFINED 04 2,917 0 800 FIRST FINL BANCORP OH COM 320209109 6 430 SH OTHER 01,06 430 0 0 FIRST FINL BANCORP OH COM 320209109 4,131 273,377 SH DEFINED 01,08 72,848 200,529 0 FIRST FINL BANCORP OH COM 320209109 187 12,360 SH DEFINED 10 12,360 0 0 FIRST FINL CORP IND COM 320218100 2,771 89,539 SH DEFINED 01 3,506 86,033 0 FIRST FINL CORP IND COM 320218100 2,359 76,204 SH DEFINED 01,08 16,938 59,266 0 FIRST FINL SVC CORP COM 32022D108 124 4,331 SH DEFINED 01 0 4,331 0 FIRST FINL SVC CORP COM 32022D108

173 6,025 SH DEFINED 01,08 523 5,502 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 193 _____ FIRST FINL HLDGS INC COM 320239106 1,117 32,290 SH DEFINED 01 3,051 29,239 0
FIRST FINL HLDGS INC COM 320239106 2,343 67,724 SH DEFINED 01,08 10,205 57,519 0 FIRST HORIZON
NATL CORP COM 320517105 7,657 184,377 SH DEFINED 01 56,464 127,433 480 FIRST HORIZON NATL
CORP COM 320517105 18 425 SH OTHER 01 425 0 0 FIRST HORIZON NATL CORP COM 320517105 137 3,303
SH DEFINED 04 2,893 0 410 FIRST HORIZON NATL CORP COM 320517105 57 1,370 SH OTHER 04 1,200 80
90 FIRST HORIZON NATL CORP COM 320517105 4 100 SH OTHER 01,06 100 0 0 FIRST HORIZON NATL
CORP COM 320517105 11 270 SH OTHER 07,10 270 0 0 FIRST HORIZON NATL CORP COM 320517105 41,241
993,033 SH DEFINED 01,08 519,704 473,329 0 FIRST HORIZON NATL CORP COM 320517105 238 5,727 SH
DEFINED 09 5,727 0 0 FIRST HORIZON NATL CORP COM 320517105 142 3,422 SH DEFINED 10 3,422 0 0
FIRST INDUSTRIAL REALTY TRUS COM 32054K103 3,417 75,429 SH DEFINED 01 12,915 62,514 0 FIRST
INDUSTRIAL REALTY TRUS COM 32054K103 104 2,301 SH DEFINED 04 491 1,810 0 FIRST INDUSTRIAL
REALTY TRUS COM 32054K103 11 250 SH OTHER 04 250 0 0 FIRST INDUSTRIAL REALTY TRUS COM
32054K103 16,197 357,539 SH DEFINED 01,08 115,117 242,422 0 FIRST INDUSTRIAL REALTY TRUS COM
32054K103 54 1,200 SH DEFINED 10 0 1,100 100 FIRST IND CORP COM 32054R108 1,959 89,662 SH
DEFINED 01 17,977 71,685 0 FIRST IND CORP COM 32054R108 998 45,689 SH OTHER 01 45,689 0 0 FIRST
IND CORP COM 32054R108 34 1,550 SH DEFINED 04 1,250 0 300 FIRST IND CORP COM 32054R108 4 180 SH
OTHER 01,06 180 0 0 FIRST IND CORP COM 32054R108 2,405 110,065 SH DEFINED 01,08 25,999 84,066 0
FIRST IND CORP COM 32054R108 3 120 SH DEFINED 10 120 0 0 FIRST LONG IS CORP COM 320734106 314
7,079 SH DEFINED 01 250 6,829 0 FIRST LONG IS CORP COM 320734106 254 5,712 SH DEFINED 01,08 557
5,155 0 FIRST M & F CORP COM 320744105 446 24,213 SH DEFINED 01 400 23,813 0 FIRST M & F CORP
COM 320744105 254 13,790 SH DEFINED 01,08 2,846 10,944 0 FIRST MARBLEHEAD CORP COM 320771108
894 19,907 SH DEFINED 01 11,877 8,000 30 FIRST MARBLEHEAD CORP COM 320771108 27 600 SH OTHER
01 600 0 0 FIRST MARBLEHEAD CORP COM 320771108 67 1,500 SH DEFINED 04 0 0 1,500 FIRST
MARBLEHEAD CORP COM 320771108 40 900 SH OTHER 04 900 0 0 FIRST MARBLEHEAD CORP COM
320771108 5,725 127,535 SH DEFINED 01,08 31,212 96,323 0 FIRST MARBLEHEAD CORP COM 320771108 12
270 SH DEFINED 10 270 0 0 FIRST MARINER BANCORP COM 320795107 114 7,471 SH DEFINED 01 0 7,471
0 FIRST MARINER BANCORP COM 320795107 94 6,193 SH DEFINED 01,08 809 5,384 0 FIRST MERCHANTS
CORP COM 320817109 1,961 82,674 SH DEFINED 01 4,731 77,943 0 FIRST MERCHANTS CORP COM
320817109 2,631 110,915 SH DEFINED 01,08 21,420 89,495 0 FIRST MERCURY FINANCIAL CORP COM
320841109 106 5,148 SH DEFINED 01 1,159 3,989 0 FIRST MERCURY FINANCIAL CORP COM 320841109
1,315 63,970 SH DEFINED 01,08 9,270 54,700 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 194 _____ FIRST MIDWEST BANCORP DEL COM 320867104 14,359 390,728 SH
DEFINED 01 53,230 63,345 274,153 FIRST MIDWEST BANCORP DEL COM 320867104 4,520 122,983 SH
OTHER 01 11,166 0 111,817 FIRST MIDWEST BANCORP DEL COM 320867104 78 2,120 SH DEFINED 04 275
0 1,845 FIRST MIDWEST BANCORP DEL COM 320867104 25 690 SH OTHER 01,06 690 0 0 FIRST MIDWEST
BANCORP DEL COM 320867104 13,699 372,754 SH DEFINED 01,08 109,787 262,967 0 FIRST MIDWEST
BANCORP DEL COM 320867104 21 560 SH DEFINED 10 560 0 0 FIRST MUTUAL BANCSHARES INC COM
32190E102 252 11,673 SH DEFINED 01 225 11,448 0 FIRST MUTUAL BANCSHARES INC COM 32190E102
206 9,543 SH DEFINED 01,08 787 8,756 0 FIRST NIAGARA FINL GP INC COM 33582V108 2,495 179,368 SH
DEFINED 01 26,322 151,386 1,660 FIRST NIAGARA FINL GP INC COM 33582V108 39 2,825 SH DEFINED 04
1,540 0 1,285 FIRST NIAGARA FINL GP INC COM 33582V108 1 70 SH OTHER 04 0 70 0 FIRST NIAGARA
FINL GP INC COM 33582V108 15,160 1,089,855 SH DEFINED 01,08 179,925 909,930 0 FIRST NIAGARA FINL
GP INC COM 33582V108 17 1,240 SH DEFINED 10 1,030 0 210 FIRST POTOMAC RLTY TR COM 33610F109
1,762 61,658 SH DEFINED 01 5,758 55,900 0 FIRST POTOMAC RLTY TR COM 33610F109 5,072 177,512 SH
DEFINED 01,08 46,738 130,774 0 FIRST POTOMAC RLTY TR COM 33610F109 1 50 SH DEFINED 10 50 0 0
FIRST PL FINL CORP COM 33610T109 2,053 95,708 SH DEFINED 01 12,768 82,940 0 FIRST PL FINL CORP
COM 33610T109 2,178 101,532 SH DEFINED 01,08 15,607 85,925 0 FIRST PL FINL CORP COM 33610T109 17
800 SH DEFINED 10 800 0 0 FIRST REGL BANCORP COM 33615C101 393 13,217 SH DEFINED 01 819 12,398
0 FIRST REGL BANCORP COM 33615C101 1,208 40,669 SH DEFINED 01,08 6,033 34,636 0 FIRST REP BK
SAN FRANCISCO COM 336158100 6,212 115,674 SH DEFINED 01 17,062 97,412 1,200 FIRST REP BK SAN

FRANCISCO COM 336158100 72 1,340 SH DEFINED 04 165 0 1,175 FIRST REP BK SAN FRANCISCO COM
 336158100 20 367 SH OTHER 01,06 367 0 0 FIRST REP BK SAN FRANCISCO COM 336158100 11,557 215,205
 SH DEFINED 01,08 73,523 141,682 0 FIRST REP BK SAN FRANCISCO COM 336158100 11 200 SH DEFINED
 10 200 0 0 FIRST SOLAR INC COM 336433107 619 11,893 SH DEFINED 01 4,309 7,584 0 FIRST SOLAR INC
 COM 336433107 6 110 SH OTHER 01 110 0 0 FIRST SOLAR INC COM 336433107 306 5,885 SH DEFINED 04
 5,885 0 0 FIRST SOLAR INC COM 336433107 375 7,215 SH OTHER 04 7,170 45 0 FIRST SOLAR INC COM
 336433107 6,492 124,826 SH DEFINED 01,08 18,571 106,255 0 FIRST SOLAR INC COM 336433107 76 1,465 SH
 DEFINED 10 1,465 0 0 FIRST SOLAR INC COM 336433107 14 265 SH OTHER 10 265 0 0 FIRST ST
 BANCORPORATION COM 336453105 1,229 54,486 SH DEFINED 01 3,401 51,085 0 FIRST ST
 BANCORPORATION COM 336453105 3,254 144,319 SH DEFINED 01,08 26,348 117,971 0 FIRST SOUTH
 BANCORP INC VA COM 33646W100 281 9,157 SH DEFINED 01 420 8,737 0 FIRST SOUTH BANCORP INC
 VA COM 33646W100 1,347 43,883 SH DEFINED 01,08 6,133 37,750 0 1ST SOURCE CORP COM 336901103
 2,997 114,507 SH DEFINED 01 2,293 112,214 0 1ST SOURCE CORP COM 336901103 2,333 89,147 SH
 DEFINED 01,08 19,334 69,813 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 195
 _____ FIRST UTD CORP COM 33741H107 177 7,878 SH DEFINED 01 225 7,653 0 FIRST UTD CORP COM
 33741H107 185 8,214 SH DEFINED 01,08 715 7,499 0 FIRSTSERVICE CORP COM 33761N109 522 18,870 SH
 DEFINED 01 0 18,870 0 FIRSTSERVICE CORP COM 33761N109 420 15,190 SH DEFINED 04 0 13,890 1,300
 FIRSTSERVICE CORP COM 33761N109 61 2,210 SH DEFINED 10 0 2,210 0 FIRSTCITY FINL CORP COM
 33761X107 211 19,972 SH DEFINED 01 400 19,572 0 FIRSTCITY FINL CORP COM 33761X107 119 11,291 SH
 DEFINED 01,08 1,232 10,059 0 FIRSTWAVE TECHNOLOGIES INC COM 33762N207 14 6,201 SH DEFINED 01
 0 6,201 0 FIRSTWAVE TECHNOLOGIES INC COM 33762N207 12 5,298 SH DEFINED 01,08 250 5,048 0
 FISERV INC COM 337738108 23,373 440,510 SH DEFINED 01 244,527 187,027 8,956 FISERV INC COM
 337738108 13,972 263,318 SH OTHER 01 79,989 27,394 155,935 FISERV INC COM 337738108 19,305 363,838
 SH DEFINED 04 337,604 16,142 10,092 FISERV INC COM 337738108 11,145 210,049 SH OTHER 04 173,443
 30,245 6,361 FISERV INC COM 337738108 27 500 SH OTHER 01,06 500 0 0 FISERV INC COM 337738108
 75,621 1,425,206 SH DEFINED 01,08 771,745 653,461 0 FISERV INC COM 337738108 1,283 24,174 SH
 DEFINED 09 24,174 0 0 FISERV INC COM 337738108 984 18,536 SH DEFINED 10 17,921 0 615 FISHER
 COMMUNICATIONS INC COM 337756209 570 11,725 SH DEFINED 01 1,312 10,413 0 FISHER
 COMMUNICATIONS INC COM 337756209 229 4,709 SH DEFINED 04 1,400 2,844 465 FISHER
 COMMUNICATIONS INC COM 337756209 2,005 41,253 SH DEFINED 01,08 5,697 35,556 0 FISHER
 COMMUNICATIONS INC COM 337756209 73 1,500 SH DEFINED 10 0 1,500 0 FIRSTFED FINL CORP COM
 337907109 8,550 150,457 SH DEFINED 01 12,191 138,166 100 FIRSTFED FINL CORP COM 337907109 47 825
 SH DEFINED 04 100 0 725 FIRSTFED FINL CORP COM 337907109 14 240 SH OTHER 01,06 240 0 0 FIRSTFED
 FINL CORP COM 337907109 8,368 147,251 SH DEFINED 01,08 54,804 92,447 0 FIRSTFED FINL CORP COM
 337907109 9 150 SH DEFINED 10 150 0 0 FIRSTMERIT CORP COM 337915102 6,256 296,365 SH DEFINED 01
 24,820 267,445 4,100 FIRSTMERIT CORP COM 337915102 38 1,800 SH DEFINED 04 890 0 910 FIRSTMERIT
 CORP COM 337915102 1 50 SH OTHER 04 0 50 0 FIRSTMERIT CORP COM 337915102 16,401 776,922 SH
 DEFINED 01,08 148,170 628,752 0 FIRSTMERIT CORP COM 337915102 54 2,540 SH DEFINED 10 2,540 0 0
 FIRSTMERIT CORP COM 337915102 412 19,500 SH OTHER 10 17,500 0 2,000 FLAGSTAR BANCORP INC
 COM 337930101 1,815 151,857 SH DEFINED 01 58,443 91,194 2,220 FLAGSTAR BANCORP INC COM
 337930101 52 4,350 SH OTHER 01 2,990 600 760 FLAGSTAR BANCORP INC COM 337930101 413 34,555 SH
 DEFINED 04 4,765 29,080 710 FLAGSTAR BANCORP INC COM 337930101 8 670 SH OTHER 04 0 670 0
 FLAGSTAR BANCORP INC COM 337930101 10 810 SH OTHER 01,06 810 0 0 FLAGSTAR BANCORP INC
 COM 337930101 53 4,400 SH OTHER 07,10 0 4,400 0 FLAGSTAR BANCORP INC COM 337930101 3,949
 330,428 SH DEFINED 01,08 104,866 225,562 0 FLAGSTAR BANCORP INC COM 337930101 81 6,770 SH
 DEFINED 10 5,570 1,200 0 FLAGSTAR BANCORP INC COM 337930101 41 3,440 SH OTHER 10 0 3,440 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 196 _____ FIRSTENERGY CORP
 COM 337932107 28,268 426,751 SH DEFINED 01 187,756 237,858 1,137 FIRSTENERGY CORP COM 337932107
 412 6,214 SH OTHER 01 5,434 0 780 FIRSTENERGY CORP COM 337932107 1,460 22,044 SH DEFINED 04
 20,664 0 1,380 FIRSTENERGY CORP COM 337932107 468 7,060 SH OTHER 04 6,780 100 180 FIRSTENERGY
 CORP COM 337932107 70 1,050 SH OTHER 01,06 1,050 0 0 FIRSTENERGY CORP COM 337932107 36 540 SH

OTHER 07,10 540 0 0 FIRSTENERGY CORP COM 337932107 181,030 2,732,944 SH DEFINED 01,08 1,455,649
1,277,295 0 FIRSTENERGY CORP COM 337932107 1,196 18,053 SH DEFINED 09 18,053 0 0 FIRSTENERGY
CORP COM 337932107 821 12,393 SH DEFINED 10 11,412 0 981 FIVE STAR QUALITY CARE INC COM
33832D106 254 24,707 SH DEFINED 01 3,820 20,887 0 FIVE STAR QUALITY CARE INC COM 33832D106
1,843 179,311 SH DEFINED 01,08 29,100 150,211 0 FLANDERS CORP COM 338494107 276 38,031 SH
DEFINED 01 727 37,304 0 FLANDERS CORP COM 338494107 651 89,770 SH DEFINED 01,08 16,259 73,511 0
FLEETWOOD ENTERPRISES INC COM 339099103 767 96,915 SH DEFINED 01 19,139 77,416 360
FLEETWOOD ENTERPRISES INC COM 339099103 13 1,595 SH DEFINED 04 1,595 0 0 FLEETWOOD
ENTERPRISES INC COM 339099103 5 650 SH OTHER 01,06 650 0 0 FLEETWOOD ENTERPRISES INC COM
339099103 3,831 484,357 SH DEFINED 01,08 154,083 330,274 0 FLEETWOOD ENTERPRISES INC COM
339099103 6 700 SH DEFINED 10 700 0 0 FLEXSTEEL INDS INC COM 339382103 116 7,566 SH DEFINED 01
20 7,546 0 FLEXSTEEL INDS INC COM 339382103 153 9,966 SH DEFINED 01,08 579 9,387 0 FLORIDA EAST
COAST INDS COM 340632108 2,136 34,067 SH DEFINED 01 4,975 29,092 0 FLORIDA EAST COAST INDS
COM 340632108 13,497 215,300 SH DEFINED 01,08 37,969 177,331 0 FLORIDA EAST COAST INDS COM
340632108 217 3,465 SH DEFINED 10 3,465 0 0 FLORIDA ROCK INDS INC COM 341140101 1,654 24,575 SH
DEFINED 01 15,708 8,577 290 FLORIDA ROCK INDS INC COM 341140101 42 630 SH OTHER 01 630 0 0
FLORIDA ROCK INDS INC COM 341140101 192 2,847 SH DEFINED 04 2,217 0 630 FLORIDA ROCK INDS
INC COM 341140101 2 30 SH OTHER 04 0 30 0 FLORIDA ROCK INDS INC COM 341140101 50 737 SH
OTHER 01,06 737 0 0 FLORIDA ROCK INDS INC COM 341140101 18,573 276,008 SH DEFINED 01,08 54,924
221,084 0 FLORIDA ROCK INDS INC COM 341140101 48 712 SH DEFINED 10 712 0 0 FLUOR CORP NEW
COM 343412102 10,821 120,611 SH DEFINED 01 54,508 65,813 290 FLUOR CORP NEW COM 343412102 531
5,913 SH OTHER 01 5,913 0 0 FLUOR CORP NEW COM 343412102 198 2,209 SH DEFINED 04 1,829 0 380
FLUOR CORP NEW COM 343412102 133 1,487 SH OTHER 04 1,050 40 397 FLUOR CORP NEW COM
343412102 22 250 SH OTHER 01,06 250 0 0 FLUOR CORP NEW COM 343412102 9 100 SH OTHER 07,10 100 0
0 FLUOR CORP NEW COM 343412102 61,571 686,254 SH DEFINED 01,08 360,467 325,787 0 FLUOR CORP
NEW COM 343412102 512 5,708 SH DEFINED 09 5,708 0 0 FLUOR CORP NEW COM 343412102 174 1,936 SH
DEFINED 10 1,836 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 197
_____ FLOW INTL CORP COM 343468104 646 60,169 SH DEFINED 01 6,635 53,534 0 FLOW INTL CORP
COM 343468104 51 4,795 SH OTHER 01 4,180 615 0 FLOW INTL CORP COM 343468104 380 35,400 SH
DEFINED 04 10,195 25,205 0 FLOW INTL CORP COM 343468104 40 3,690 SH OTHER 07,10 0 3,690 0 FLOW
INTL CORP COM 343468104 413 38,476 SH DEFINED 01,08 2,047 36,429 0 FLOW INTL CORP COM
343468104 586 54,538 SH DEFINED 10 40,363 14,175 0 FLOW INTL CORP COM 343468104 27 2,545 SH
OTHER 10 0 2,545 0 FLOWERS FOODS INC COM 343498101 6,858 227,311 SH DEFINED 01 13,872 209,939
3,500 FLOWERS FOODS INC COM 343498101 65 2,150 SH OTHER 01 0 2,150 0 FLOWERS FOODS INC COM
343498101 759 25,149 SH DEFINED 04 325 22,819 2,005 FLOWERS FOODS INC COM 343498101 606 20,100
SH OTHER 04 20,100 0 0 FLOWERS FOODS INC COM 343498101 12,705 421,112 SH DEFINED 01,08 139,732
281,380 0 FLOWERS FOODS INC COM 343498101 826 27,362 SH DEFINED 10 11,917 15,295 150
FLOWSERVE CORP COM 34354P105 2,375 41,522 SH DEFINED 01 20,103 20,679 740 FLOWSERVE CORP
COM 34354P105 69 1,200 SH OTHER 01 0 1,200 0 FLOWSERVE CORP COM 34354P105 821 14,360 SH
DEFINED 04 20 13,030 1,310 FLOWSERVE CORP COM 34354P105 2 30 SH OTHER 04 0 30 0 FLOWSERVE
CORP COM 34354P105 17,769 310,708 SH DEFINED 01,08 61,171 249,537 0 FLOWSERVE CORP COM
34354P105 482 8,420 SH DEFINED 10 130 8,190 100 FLUSHING FINL CORP COM 343873105 1,173 72,286 SH
DEFINED 01 3,721 68,565 0 FLUSHING FINL CORP COM 343873105 27 1,687 SH OTHER 04 1,687 0 0
FLUSHING FINL CORP COM 343873105 1,953 120,314 SH DEFINED 01,08 21,935 98,379 0 FOCUS
ENHANCEMENTS INC COM 344159108 57 44,234 SH DEFINED 01 2,660 41,574 0 FOCUS ENHANCEMENTS
INC COM 344159108 113 87,981 SH DEFINED 01,08 4,269 83,712 0 FOMENTO ECONOMICO MEXICANO S
COM 344419106 931 8,431 SH DEFINED 01 4,940 2,250 1,241 FOMENTO ECONOMICO MEXICANO S COM
344419106 135 1,220 SH OTHER 01 0 1,020 200 FOMENTO ECONOMICO MEXICANO S COM 344419106
1,255 11,365 SH DEFINED 04 7,355 1,760 2,250 FOMENTO ECONOMICO MEXICANO S COM 344419106 126
1,145 SH OTHER 04 55 800 290 FOMENTO ECONOMICO MEXICANO S COM 344419106 59 535 SH OTHER
07,10 0 535 0 FOMENTO ECONOMICO MEXICANO S COM 344419106 149 1,350 SH DEFINED 01,08 1,350 0 0

FOMENTO ECONOMICO MEXICANO S COM 344419106 9 84 SH DEFINED 09 84 0 0 FOMENTO
 ECONOMICO MEXICANO S COM 344419106 695 6,295 SH DEFINED 10 3,450 2,410 435 FONAR CORP COM
 344437108 11 43,330 SH DEFINED 01 0 43,330 0 FONAR CORP COM 344437108 1 4,500 SH OTHER 01 0 4,500
 0 FONAR CORP COM 344437108 21 79,150 SH DEFINED 01,08 8,364 70,786 0 FOOT LOCKER INC COM
 344849104 1,724 73,194 SH DEFINED 01 38,868 33,756 570 FOOT LOCKER INC COM 344849104 69 2,910 SH
 DEFINED 04 75 0 2,835 FOOT LOCKER INC COM 344849104 55 2,330 SH OTHER 04 2,250 80 0 FOOT
 LOCKER INC COM 344849104 21,839 927,341 SH DEFINED 01,08 227,900 699,441 0 FOOT LOCKER INC
 COM 344849104 239 10,146 SH DEFINED 09 10,146 0 0 FOOT LOCKER INC COM 344849104 17 725 SH
 DEFINED 10 725 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 198 _____
 FORCE PROTECTION INC COM 345203202 248 13,240 SH DEFINED 01 3,440 9,800 0 FORCE PROTECTION
 INC COM 345203202 1 60 SH DEFINED 04 60 0 0 FORCE PROTECTION INC COM 345203202 1,009 53,800 SH
 DEFINED 01,08 3,400 50,400 0 FORCE PROTECTION INC COM 345203202 6 300 SH DEFINED 10 300 0 0
 FORD MTR CO DEL COM 345370860 19,648 2,490,207 SH DEFINED 01 1,065,077 1,420,430 4,700 FORD MTR
 CO DEL COM 345370860 261 33,118 SH OTHER 01 28,990 0 4,128 FORD MTR CO DEL COM 345370860 519
 65,812 SH DEFINED 04 52,597 0 13,215 FORD MTR CO DEL COM 345370860 48 6,133 SH OTHER 04 4,123
 1,010 1,000 FORD MTR CO DEL COM 345370860 26 3,310 SH OTHER 01,06 3,310 0 0 FORD MTR CO DEL
 COM 345370860 29 3,690 SH OTHER 07,10 3,690 0 0 FORD MTR CO DEL COM 345370860 119,879 15,193,780
 SH DEFINED 01,08 8,088,773 7,105,007 0 FORD MTR CO DEL COM 345370860 812 102,939 SH DEFINED 09
 102,939 0 0 FORD MTR CO DEL COM 345370860 478 60,585 SH DEFINED 10 57,725 2,860 0 FORD MTR CO
 DEL COM 345370860 74 9,415 SH OTHER 10 8,250 0 1,165 FORD MTR CO CAP TR II CONV PFD 345395206
 2,520 70,475 DEFINED 01 475 70,000 0 FORD MTR CO CAP TR II CONV PFD 345395206 55 1,540 DEFINED
 04 1,540 0 0 FORDING CDN COAL TR COM 345425102 124 5,615 SH DEFINED 01 5,285 0 330 FORDING CDN
 COAL TR COM 345425102 4 189 SH OTHER 01 0 189 0 FORDING CDN COAL TR COM 345425102 163 7,366
 SH DEFINED 04 7,366 0 0 FORDING CDN COAL TR COM 345425102 70 3,160 SH DEFINED 01,08 3,160 0 0
 FORDING CDN COAL TR COM 345425102 1 60 SH DEFINED 10 60 0 0 FOREST CITY ENTERPRISES INC
 COM 345550107 2,344 35,414 SH DEFINED 01 24,588 10,826 0 FOREST CITY ENTERPRISES INC COM
 345550107 26 400 SH OTHER 01 400 0 0 FOREST CITY ENTERPRISES INC COM 345550107 16,595 250,760
 SH DEFINED 01,08 124,695 126,065 0 FOREST CITY ENTERPRISES INC COM 345550107 26 400 SH
 DEFINED 10 200 0 200 FOREST CITY ENTERPRISES INC COM 345550107 443 6,700 SH OTHER 10 6,700 0 0
 FOREST LABS INC COM 345838106 48,858 949,811 SH DEFINED 01 507,268 400,640 41,903 FOREST LABS
 INC COM 345838106 3,783 73,535 SH OTHER 01 30,223 23,440 19,872 FOREST LABS INC COM 345838106
 8,129 158,038 SH DEFINED 04 132,951 15,934 9,153 FOREST LABS INC COM 345838106 3,360 65,311 SH
 OTHER 04 52,921 11,710 680 FOREST LABS INC COM 345838106 43 845 SH OTHER 01,06 845 0 0 FOREST
 LABS INC COM 345838106 127,776 2,483,978 SH DEFINED 01,08 1,247,699 1,236,279 0 FOREST LABS INC
 COM 345838106 726 14,118 SH DEFINED 09 14,118 0 0 FOREST LABS INC COM 345838106 1,183 22,989 SH
 DEFINED 10 22,739 150 100 FOREST LABS INC COM 345838106 136 2,640 SH OTHER 10 1,040 1,600 0
 FOREST OIL CORP COM 346091705 580 17,383 SH DEFINED 01 8,730 8,363 290 FOREST OIL CORP COM
 346091705 56 1,669 SH DEFINED 04 514 0 1,155 FOREST OIL CORP COM 346091705 1 30 SH OTHER 04 0 30
 0 FOREST OIL CORP COM 346091705 10,087 302,286 SH DEFINED 01,08 55,337 246,949 0 FOREST OIL
 CORP COM 346091705 26 790 SH DEFINED 10 690 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 199 _____ FORGENT NETWORKS INC COM 34629U103 52 51,341 SH DEFINED
 01 0 51,341 0 FORGENT NETWORKS INC COM 34629U103 2 2,000 SH OTHER 01 0 2,000 0 FORGENT
 NETWORKS INC COM 34629U103 27 26,692 SH DEFINED 01,08 3,853 22,839 0 FORMFACTOR INC COM
 346375108 2,779 62,090 SH DEFINED 01 5,408 56,682 0 FORMFACTOR INC COM 346375108 13,124 293,275
 SH DEFINED 01,08 53,096 240,179 0 FORMFACTOR INC COM 346375108 4 100 SH DEFINED 10 100 0 0
 FORRESTER RESH INC COM 346563109 3,687 129,993 SH DEFINED 01 9,365 120,628 0 FORRESTER RESH
 INC COM 346563109 3,269 115,267 SH DEFINED 01,08 29,914 85,353 0 FORRESTER RESH INC COM
 346563109 77 2,700 SH DEFINED 09 2,700 0 0 FORRESTER RESH INC COM 346563109 20 705 SH DEFINED
 10 705 0 0 FORTUNE BRANDS INC COM 349631101 30,499 386,951 SH DEFINED 01 267,894 114,443 4,614
 FORTUNE BRANDS INC COM 349631101 4,255 53,980 SH OTHER 01 37,177 14,997 1,806 FORTUNE
 BRANDS INC COM 349631101 15,810 200,588 SH DEFINED 04 177,168 11,210 12,210 FORTUNE BRANDS

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INC COM 349631101 9,355 118,691 SH OTHER 04 98,811 17,104 2,776 FORTUNE BRANDS INC COM
 349631101 32 400 SH OTHER 01,06 400 0 0 FORTUNE BRANDS INC COM 349631101 9 110 SH OTHER 07,10
 110 0 0 FORTUNE BRANDS INC COM 349631101 92,716 1,176,304 SH DEFINED 01,08 606,985 569,319 0
 FORTUNE BRANDS INC COM 349631101 698 8,860 SH DEFINED 09 8,860 0 0 FORTUNE BRANDS INC COM
 349631101 6,177 78,371 SH DEFINED 10 72,705 690 4,976 FORTUNE BRANDS INC COM 349631101 1,637
 20,767 SH OTHER 10 17,685 2,075 1,007 FORWARD AIR CORP COM 349853101 1,949 59,290 SH DEFINED 01
 9,494 48,386 1,410 FORWARD AIR CORP COM 349853101 45 1,382 SH DEFINED 04 205 0 1,177 FORWARD
 AIR CORP COM 349853101 11 337 SH OTHER 01,06 337 0 0 FORWARD AIR CORP COM 349853101 8,308
 252,689 SH DEFINED 01,08 73,180 179,509 0 FORWARD AIR CORP COM 349853101 12 380 SH DEFINED 10
 380 0 0 FORWARD INDS INC N Y COM 349862300 20 4,800 SH DEFINED 01 0 4,800 0 FORWARD INDS INC
 N Y COM 349862300 45 10,840 SH DEFINED 01,08 467 10,373 0 FOSSIL INC COM 349882100 2,766 104,479
 SH DEFINED 01 19,940 82,439 2,100 FOSSIL INC COM 349882100 54 2,050 SH DEFINED 04 1,035 0 1,015
 FOSSIL INC COM 349882100 24 920 SH OTHER 01,06 920 0 0 FOSSIL INC COM 349882100 9,059 342,243 SH
 DEFINED 01,08 100,751 241,492 0 FOSSIL INC COM 349882100 13 500 SH DEFINED 10 500 0 0 FOSTER L B
 CO COM 350060109 792 38,445 SH DEFINED 01 640 37,055 750 FOSTER L B CO COM 350060109 56 2,700 SH
 OTHER 01 0 2,700 0 FOSTER L B CO COM 350060109 273 13,245 SH DEFINED 04 0 13,245 0 FOSTER L B CO
 COM 350060109 1,355 65,756 SH DEFINED 01,08 10,637 55,119 0 FOSTER L B CO COM 350060109 223 10,835
 SH DEFINED 10 0 10,835 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 200
 _____ FOUNDATION COAL HLDGS INC COM 35039W100 1,993 58,039 SH DEFINED 01 10,294 47,145
 600 FOUNDATION COAL HLDGS INC COM 35039W100 31 900 SH OTHER 01 0 900 0 FOUNDATION COAL
 HLDGS INC COM 35039W100 554 16,125 SH DEFINED 04 0 16,125 0 FOUNDATION COAL HLDGS INC COM
 35039W100 4,146 120,724 SH DEFINED 01,08 27,546 93,178 0 FOUNDATION COAL HLDGS INC COM
 35039W100 414 12,055 SH DEFINED 10 190 11,865 0 FOUNDRY NETWORKS INC COM 35063R100 5,088
 374,976 SH DEFINED 01 43,327 326,326 5,323 FOUNDRY NETWORKS INC COM 35063R100 42 3,100 SH
 OTHER 01 1,500 1,600 0 FOUNDRY NETWORKS INC COM 35063R100 1 66 SH DEFINED 04 0 0 66
 FOUNDRY NETWORKS INC COM 35063R100 12,504 921,463 SH DEFINED 01,08 186,504 734,959 0
 FOUNDRY NETWORKS INC COM 35063R100 3 200 SH DEFINED 10 200 0 0 4 KIDS ENTMT INC COM
 350865101 361 19,105 SH DEFINED 01 2,174 16,931 0 4 KIDS ENTMT INC COM 350865101 10 505 SH
 DEFINED 04 220 0 285 4 KIDS ENTMT INC COM 350865101 2 100 SH OTHER 01,06 100 0 0 4 KIDS ENTMT
 INC COM 350865101 582 30,763 SH DEFINED 01,08 13,825 16,938 0 4 KIDS ENTMT INC COM 350865101 2
 100 SH DEFINED 10 100 0 0 FOXHOLLOW TECHNOLOGIES INC COM 35166A103 381 18,255 SH DEFINED
 01 3,792 14,463 0 FOXHOLLOW TECHNOLOGIES INC COM 35166A103 3,386 162,084 SH DEFINED 01,08
 38,287 123,797 0 FRANCE TELECOM COM 35177Q105 2,425 91,852 SH DEFINED 01 63,810 22,337 5,705
 FRANCE TELECOM COM 35177Q105 104 3,924 SH OTHER 01 0 3,924 0 FRANCE TELECOM COM
 35177Q105 1,826 69,158 SH DEFINED 04 9,821 59,272 65 FRANCE TELECOM COM 35177Q105 17 635 SH
 OTHER 04 265 370 0 FRANCE TELECOM COM 35177Q105 67 2,538 SH OTHER 07,10 0 2,538 0 FRANCE
 TELECOM COM 35177Q105 1,067 40,430 SH DEFINED 01,08 40,430 0 0 FRANCE TELECOM COM 35177Q105
 571 21,634 SH DEFINED 10 3,903 17,731 0 FRANCE TELECOM COM 35177Q105 49 1,838 SH OTHER 10 0
 1,838 0 FRANKLIN BK CORP DEL COM 352451108 549 30,702 SH DEFINED 01 8,480 21,032 1,190
 FRANKLIN BK CORP DEL COM 352451108 21 1,195 SH DEFINED 04 595 0 600 FRANKLIN BK CORP DEL
 COM 352451108 5 280 SH OTHER 01,06 280 0 0 FRANKLIN BK CORP DEL COM 352451108 3,119 174,533 SH
 DEFINED 01,08 44,908 129,625 0 FRANKLIN BK CORP DEL COM 352451108 5 270 SH DEFINED 10 270 0 0
 FRANKLIN COVEY CO COM 353469109 325 41,157 SH DEFINED 01 820 40,337 0 FRANKLIN COVEY CO
 COM 353469109 218 27,543 SH DEFINED 01,08 1,545 25,998 0 FRANKLIN ELEC INC COM 353514102 1,854
 39,864 SH DEFINED 01 7,067 32,797 0 FRANKLIN ELEC INC COM 353514102 6,399 137,609 SH DEFINED
 01,08 22,115 115,494 0 FRANKLIN ELEC INC COM 353514102 160 3,448 SH DEFINED 10 3,448 0 0
 FRANKLIN ELECTR PUBLISHERS I COM 353515109 34 15,400 SH DEFINED 01 0 15,400 0 FRANKLIN
 ELECTR PUBLISHERS I COM 353515109 26 11,811 SH DEFINED 01,08 610 11,201 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 201 _____ FRANKLIN RES INC COM 354613101
 91,148 754,352 SH DEFINED 01 571,778 145,535 37,039 FRANKLIN RES INC COM 354613101 12,453 103,065
 SH OTHER 01 87,680 9,540 5,845 FRANKLIN RES INC COM 354613101 63,654 526,806 SH DEFINED 04

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483,993 26,922 15,891 FRANKLIN RES INC COM 354613101 15,092 124,905 SH OTHER 04 100,535 15,450
 8,920 FRANKLIN RES INC COM 354613101 72 600 SH OTHER 01,06 600 0 0 FRANKLIN RES INC COM
 354613101 497 4,110 SH OTHER 07,10 4,110 0 0 FRANKLIN RES INC COM 354613101 160,335 1,326,949 SH
 DEFINED 01,08 707,477 619,472 0 FRANKLIN RES INC COM 354613101 1,298 10,740 SH DEFINED 09 10,740
 0 0 FRANKLIN RES INC COM 354613101 12,454 103,071 SH DEFINED 10 76,771 2,830 23,470 FRANKLIN
 RES INC COM 354613101 1,626 13,453 SH OTHER 10 10,503 2,225 725 FRANKLIN STREET PPTYS CORP
 COM 35471R106 1,847 96,285 SH DEFINED 01 19,158 76,327 800 FRANKLIN STREET PPTYS CORP COM
 35471R106 199 10,370 SH DEFINED 04 10,370 0 0 FRANKLIN STREET PPTYS CORP COM 35471R106 6,435
 335,483 SH DEFINED 01,08 47,900 287,583 0 FRANKLIN STREET PPTYS CORP COM 35471R106 60 3,110 SH
 DEFINED 10 3,110 0 0 FRED'S INC COM 356108100 1,718 116,895 SH DEFINED 01 16,565 97,985 2,345 FRED'S
 INC COM 356108100 102 6,905 SH DEFINED 04 3,140 1,850 1,915 FRED'S INC COM 356108100 15 1,040 SH
 OTHER 04 0 415 625 FRED'S INC COM 356108100 4,892 332,817 SH DEFINED 01,08 120,172 212,645 0 FRED'S
 INC COM 356108100 18 1,210 SH DEFINED 10 1,210 0 0 FREEDOM ACQUISITION HLDGS IN COM
 35645F103 631 65,900 SH DEFINED 01,08 65,900 0 0 FREEPORT-MCMORAN COPPER & GO COM 35671D857
 50,961 769,923 SH DEFINED 01 257,165 511,909 850 FREEPORT-MCMORAN COPPER & GO COM 35671D857
 3,502 52,904 SH OTHER 01 52,904 0 0 FREEPORT-MCMORAN COPPER & GO COM 35671D857 1,544 23,325
 SH DEFINED 04 13,517 8,030 1,779 FREEPORT-MCMORAN COPPER & GO COM 35671D857 265 3,998 SH
 OTHER 04 2,661 1,170 167 FREEPORT-MCMORAN COPPER & GO COM 35671D857 72 1,089 SH OTHER
 01,06 1,089 0 0 FREEPORT-MCMORAN COPPER & GO COM 35671D857 31 467 SH OTHER 07,10 467 0 0
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 193,070 2,916,907 SH DEFINED 01,08 1,556,434
 1,360,474 0 FREEPORT-MCMORAN COPPER & GO COM 35671D857 2,416 36,494 SH DEFINED 09 36,494 0 0
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 619 9,351 SH DEFINED 10 8,700 0 652
 FREEPORT-MCMORAN COPPER & GO COM 35671D857 2 34 SH OTHER 10 34 0 0 FREIGHTCAR AMER
 INC COM 357023100 658 13,666 SH DEFINED 01 1,982 11,684 0 FREIGHTCAR AMER INC COM 357023100
 4,329 89,863 SH DEFINED 01,08 23,262 66,601 0 FREIGHTCAR AMER INC COM 357023100 1 20 SH DEFINED
 10 20 0 0 FREMONT GEN CORP COM 357288109 779 112,474 SH DEFINED 01 16,051 93,893 2,530 FREMONT
 GEN CORP COM 357288109 7 995 SH OTHER 01,06 995 0 0 FREMONT GEN CORP COM 357288109 3,391
 489,379 SH DEFINED 01,08 156,832 332,547 0 FREMONT GEN CORP COM 357288109 4 620 SH DEFINED 10
 620 0 0 FREQUENCY ELECTRS INC COM 358010106 177 16,114 SH DEFINED 01 400 15,714 0 FREQUENCY
 ELECTRS INC COM 358010106 156 14,244 SH DEFINED 01,08 1,011 13,233 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 202 _____ FRESenius MED CARE AG&CO KGA COM
 358029106 457 9,385 SH DEFINED 01 8,455 360 570 FRESenius MED CARE AG&CO KGA COM 358029106
 43 875 SH DEFINED 04 835 0 40 FRESenius MED CARE AG&CO KGA COM 358029106 49 1,000 SH OTHER
 04 0 0 1,000 FRESenius MED CARE AG&CO KGA COM 358029106 209 4,300 SH DEFINED 01,08 4,300 0 0
 FRESenius MED CARE AG&CO KGA COM 358029106 18 375 SH DEFINED 10 375 0 0 FRIEDMAN
 BILLINGS RAMSEY GRO COM 358434108 869 157,419 SH DEFINED 01 24,869 132,550 0 FRIEDMAN
 BILLINGS RAMSEY GRO COM 358434108 4,934 893,890 SH DEFINED 01,08 195,494 698,396 0 FRIEDMAN
 BILLINGS RAMSEY GRO COM 358434108 2 280 SH DEFINED 10 280 0 0 FRIEDMAN INDS INC COM
 358435105 182 19,735 SH DEFINED 01 200 19,535 0 FRIEDMAN INDS INC COM 358435105 114 12,302 SH
 DEFINED 01,08 1,166 11,136 0 FRIENDLY ICE CREAM CORP NEW COM 358497105 138 9,283 SH DEFINED
 01 0 9,283 0 FRIENDLY ICE CREAM CORP NEW COM 358497105 79 5,338 SH DEFINED 01,08 1,019 4,319 0
 FRISCHS RESTAURANTS INC COM 358748101 362 9,629 SH DEFINED 01 165 9,464 0 FRISCHS
 RESTAURANTS INC COM 358748101 304 8,082 SH DEFINED 01,08 418 7,664 0 FRONTIER AIRLINES
 HOLDINGS I COM 359059102 392 65,164 SH DEFINED 01 13,302 51,662 200 FRONTIER AIRLINES
 HOLDINGS I COM 359059102 10 1,730 SH DEFINED 04 830 0 900 FRONTIER AIRLINES HOLDINGS I COM
 359059102 1 100 SH OTHER 01,06 100 0 0 FRONTIER AIRLINES HOLDINGS I COM 359059102 2,110 351,002
 SH DEFINED 01,08 127,186 223,816 0 FRONTIER AIRLINES HOLDINGS I COM 359059102 2 300 SH
 DEFINED 10 300 0 0 FRONTIER FINL CORP WASH COM 35907K105 1,661 66,572 SH DEFINED 01 6,139
 60,433 0 FRONTIER FINL CORP WASH COM 35907K105 6,336 253,949 SH DEFINED 01,08 40,074 213,875 0
 FRONTIER FINL CORP WASH COM 35907K105 4 150 SH DEFINED 10 150 0 0 FRONTIER OIL CORP COM
 35914P105 2,508 76,845 SH DEFINED 01 47,335 26,450 3,060 FRONTIER OIL CORP COM 35914P105 979

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30,000 SH OTHER 01 30,000 0 0 FRONTIER OIL CORP COM 35914P105 103 3,148 SH DEFINED 04 748 0 2,400
 FRONTIER OIL CORP COM 35914P105 165 5,070 SH OTHER 04 5,000 70 0 FRONTIER OIL CORP COM
 35914P105 38 1,150 SH OTHER 01,06 1,150 0 0 FRONTIER OIL CORP COM 35914P105 21,146 647,854 SH
 DEFINED 01,08 129,108 518,746 0 FRONTIER OIL CORP COM 35914P105 75 2,300 SH DEFINED 09 2,300 0 0
 FRONTIER OIL CORP COM 35914P105 23 690 SH DEFINED 10 690 0 0 FROZEN FOOD EXPRESS INDS INC
 COM 359360104 306 36,738 SH DEFINED 01 100 36,638 0 FROZEN FOOD EXPRESS INDS INC COM
 359360104 162 19,425 SH DEFINED 01,08 1,618 17,807 0 FUELCELL ENERGY INC COM 35952H106 710
 90,332 SH DEFINED 01 19,592 70,740 0 FUELCELL ENERGY INC COM 35952H106 3,229 410,848 SH
 DEFINED 01,08 103,749 307,099 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 203
 _____ FUEL SYS SOLUTIONS INC COM 35952W103 501 27,034 SH DEFINED 01 4,700 22,334 0 FUEL SYS
 SOLUTIONS INC COM 35952W103 40 2,170 SH OTHER 01 1,865 305 0 FUEL SYS SOLUTIONS INC COM
 35952W103 308 16,640 SH DEFINED 04 4,405 12,235 0 FUEL SYS SOLUTIONS INC COM 35952W103 34 1,835
 SH OTHER 07,10 0 1,835 0 FUEL SYS SOLUTIONS INC COM 35952W103 1,619 87,402 SH DEFINED 01,08
 27,910 59,492 0 FUEL SYS SOLUTIONS INC COM 35952W103 170 9,205 SH DEFINED 10 2,390 6,815 0 FUEL
 SYS SOLUTIONS INC COM 35952W103 23 1,255 SH OTHER 10 0 1,255 0 FUEL TECH INC COM 359523107
 56 2,280 SH DEFINED 01 2,280 0 0 FUEL TECH INC COM 359523107 12 500 SH OTHER 01 500 0 0 FUEL
 TECH INC COM 359523107 173 7,000 SH DEFINED 01,08 0 7,000 0 FUJIFILM HLDGS CORP COM 35958N107
 1,515 37,092 SH DEFINED 01 17,525 13,630 5,937 FUJIFILM HLDGS CORP COM 35958N107 391 9,570 SH
 OTHER 01 120 9,450 0 FUJIFILM HLDGS CORP COM 35958N107 904 22,134 SH DEFINED 04 2,260 19,859 15
 FUJIFILM HLDGS CORP COM 35958N107 7 170 SH OTHER 04 170 0 0 FUJIFILM HLDGS CORP COM
 35958N107 509 12,470 SH DEFINED 01,08 12,470 0 0 FUJIFILM HLDGS CORP COM 35958N107 453 11,100 SH
 DEFINED 10 480 10,620 0 FUJIFILM HLDGS CORP COM 35958N107 116 2,830 SH OTHER 10 0 2,830 0 FULL
 HOUSE RESORTS INC COM 359678109 24 6,279 SH DEFINED 01 0 6,279 0 FULL HOUSE RESORTS INC
 COM 359678109 40 10,511 SH DEFINED 01,08 1,725 8,786 0 FULLER H B CO COM 359694106 5,132 188,193
 SH DEFINED 01 18,352 169,581 260 FULLER H B CO COM 359694106 74 2,712 SH DEFINED 04 380 0 2,332
 FULLER H B CO COM 359694106 14 500 SH OTHER 01,06 500 0 0 FULLER H B CO COM 359694106 12,265
 449,771 SH DEFINED 01,08 151,394 298,377 0 FULLER H B CO COM 359694106 347 12,740 SH DEFINED 10
 12,740 0 0 FULTON FINL CORP PA COM 360271100 683 47,025 SH DEFINED 01 20,607 26,418 0 FULTON
 FINL CORP PA COM 360271100 302 20,815 SH OTHER 01 20,815 0 0 FULTON FINL CORP PA COM
 360271100 18 1,219 SH DEFINED 04 1,219 0 0 FULTON FINL CORP PA COM 360271100 6,952 478,429 SH
 DEFINED 01,08 153,294 325,135 0 FULTON FINL CORP PA COM 360271100 11 766 SH DEFINED 10 434 0 332
 FURNITURE BRANDS INTL INC COM 360921100 1,128 71,492 SH DEFINED 01 11,312 57,950 2,230
 FURNITURE BRANDS INTL INC COM 360921100 6 395 SH DEFINED 04 395 0 0 FURNITURE BRANDS INTL
 INC COM 360921100 0 30 SH OTHER 04 0 30 0 FURNITURE BRANDS INTL INC COM 360921100 6,947
 440,222 SH DEFINED 01,08 76,928 363,294 0 FURNITURE BRANDS INTL INC COM 360921100 8 530 SH
 DEFINED 10 530 0 0 G & K SVCS INC COM 361268105 3,848 106,070 SH DEFINED 01 9,978 95,697 395 G & K
 SVCS INC COM 361268105 169 4,665 SH DEFINED 04 2,650 910 1,105 G & K SVCS INC COM 361268105 24
 665 SH OTHER 04 0 285 380 G & K SVCS INC COM 361268105 11 300 SH OTHER 01,06 300 0 0 G & K SVCS
 INC COM 361268105 6,222 171,506 SH DEFINED 01,08 66,209 105,297 0 G & K SVCS INC COM 361268105 25
 680 SH DEFINED 10 680 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 204
 _____ GAMCO INVESTORS INC COM 361438104 1,051 24,251 SH DEFINED 01 1,145 23,106 0 GAMCO
 INVESTORS INC COM 361438104 1,798 41,504 SH DEFINED 01,08 9,169 32,335 0 GAMCO INVESTORS INC
 COM 361438104 0 10 SH DEFINED 10 10 0 0 GATX CORP COM 361448103 956 20,001 SH DEFINED 01 10,831
 7,130 2,040 GATX CORP COM 361448103 1 20 SH OTHER 01 20 0 0 GATX CORP COM 361448103 98 2,055 SH
 DEFINED 04 1,095 0 960 GATX CORP COM 361448103 509 10,650 SH OTHER 04 220 10,430 0 GATX CORP
 COM 361448103 12,994 271,835 SH DEFINED 01,08 56,233 215,602 0 GATX CORP COM 361448103 67 1,405
 SH DEFINED 10 1,305 0 100 GATX CORP CONV PFD 361448202 227 957 OTHER 01 0 957 0 G B & T
 BANCSHARES INC COM 361462104 650 35,866 SH DEFINED 01 2,019 33,847 0 G B & T BANCSHARES INC
 COM 361462104 1,109 61,183 SH DEFINED 01,08 14,409 46,774 0 GEO GROUP INC COM 36159R103 2,565
 56,593 SH DEFINED 01 5,078 51,515 0 GEO GROUP INC COM 36159R103 225 4,971 SH DEFINED 04 50 4,900
 21 GEO GROUP INC COM 36159R103 6,761 149,190 SH DEFINED 01,08 41,474 107,716 0 GEO GROUP INC

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COM 36159R103 109 2,410 SH DEFINED 10 0 2,410 0 GFI GROUP INC COM 361652209 1,791 26,343 SH
 DEFINED 01 1,469 24,874 0 GFI GROUP INC COM 361652209 6,381 93,878 SH DEFINED 01,08 24,862 69,016 0
 GMH CMNTYS TR COM 36188G102 406 40,684 SH DEFINED 01 7,665 33,019 0 GMH CMNTYS TR COM
 36188G102 2,832 283,477 SH DEFINED 01,08 63,485 219,992 0 GMH CMNTYS TR COM 36188G102 1 70 SH
 DEFINED 10 70 0 0 GP STRATEGIES CORP COM 36225V104 148 16,308 SH DEFINED 01 775 15,533 0 GP
 STRATEGIES CORP COM 36225V104 130 14,252 SH DEFINED 01,08 1,543 12,709 0 GSE SYS INC COM
 36227K106 97 15,407 SH DEFINED 01 0 15,407 0 GSE SYS INC COM 36227K106 55 8,758 SH DEFINED 01,08
 1,480 7,278 0 G-III APPAREL GROUP LTD COM 36237H101 231 12,104 SH DEFINED 01 100 12,004 0 G-III
 APPAREL GROUP LTD COM 36237H101 159 8,330 SH DEFINED 01,08 785 7,545 0 GSI COMMERCE INC
 COM 36238G102 1,362 60,300 SH DEFINED 01 6,279 54,021 0 GSI COMMERCE INC COM 36238G102 0 2 SH
 DEFINED 04 2 0 0 GSI COMMERCE INC COM 36238G102 5,868 259,773 SH DEFINED 01,08 56,445 203,328 0
 GSI COMMERCE INC COM 36238G102 2 70 SH DEFINED 10 70 0 0 GTSI CORP COM 36238K103 221 20,104
 SH DEFINED 01 290 19,814 0 GTSI CORP COM 36238K103 93 8,452 SH DEFINED 01,08 960 7,492 0 GTC
 BIOTHERAPEUTICS INC COM 36238T104 69 67,764 SH DEFINED 01 100 67,664 0 GTC BIOTHERAPEUTICS
 INC COM 36238T104 5 5,000 SH DEFINED 04 5,000 0 0 GTC BIOTHERAPEUTICS INC COM 36238T104 30
 28,945 SH DEFINED 01,08 5,065 23,880 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 205 _____ GAIAM INC COM 36268Q103 253 16,098 SH DEFINED 01 1,000 15,098 0 GAIAM INC
 COM 36268Q103 1,526 96,972 SH DEFINED 01,08 15,705 81,267 0 GAIAM INC COM 36268Q103 0 30 SH
 OTHER 10 30 0 0 GAINSCO INC COM 363127200 132 19,717 SH DEFINED 01 0 19,717 0 GAINSCO INC COM
 363127200 123 18,443 SH DEFINED 01,08 631 17,812 0 GALLAGHER ARTHUR J & CO COM 363576109 1,315
 46,403 SH DEFINED 01 30,903 15,500 0 GALLAGHER ARTHUR J & CO COM 363576109 734 25,900 SH
 OTHER 01 18,500 900 6,500 GALLAGHER ARTHUR J & CO COM 363576109 137 4,820 SH DEFINED 04 2,630
 0 2,190 GALLAGHER ARTHUR J & CO COM 363576109 194 6,860 SH OTHER 04 6,800 60 0 GALLAGHER
 ARTHUR J & CO COM 363576109 16,095 568,139 SH DEFINED 01,08 128,797 439,342 0 GALLAGHER
 ARTHUR J & CO COM 363576109 36 1,270 SH DEFINED 10 1,270 0 0 GALLAHER GROUP PLC COM
 363595109 584 6,540 SH DEFINED 01 5,725 280 535 GALLAHER GROUP PLC COM 363595109 88 991 SH
 OTHER 01 725 0 266 GALLAHER GROUP PLC COM 363595109 713 7,984 SH DEFINED 04 3,304 0 4,680
 GALLAHER GROUP PLC COM 363595109 290 3,250 SH OTHER 04 3,250 0 0 GALLAHER GROUP PLC COM
 363595109 336 3,770 SH DEFINED 01,08 3,770 0 0 GALLAHER GROUP PLC COM 363595109 80 900 SH
 DEFINED 10 900 0 0 GALLAHER GROUP PLC COM 363595109 152 1,700 SH OTHER 10 1,400 300 0
 GAMETECH INTERNATIONAL INC COM 36466D102 254 20,775 SH DEFINED 01 395 20,380 0 GAMETECH
 INTERNATIONAL INC COM 36466D102 126 10,333 SH DEFINED 01,08 1,734 8,599 0 GAMESTOP CORP
 NEW COM 36467W109 2,426 74,485 SH DEFINED 01 55,589 16,936 1,960 GAMESTOP CORP NEW COM
 36467W109 306 9,384 SH OTHER 01 9,384 0 0 GAMESTOP CORP NEW COM 36467W109 219 6,726 SH
 DEFINED 04 4,926 0 1,800 GAMESTOP CORP NEW COM 36467W109 272 8,340 SH OTHER 04 0 8,200 140
 GAMESTOP CORP NEW COM 36467W109 24,794 761,246 SH DEFINED 01,08 137,586 623,660 0 GAMESTOP
 CORP NEW COM 36467W109 81 2,489 SH DEFINED 10 2,489 0 0 GANDER MOUNTAIN CO COM 36471P108
 43 3,897 SH DEFINED 01 265 3,632 0 GANDER MOUNTAIN CO COM 36471P108 160 14,373 SH DEFINED
 01,08 486 13,887 0 GANNETT INC COM 364730101 30,230 537,038 SH DEFINED 01 224,726 307,571 4,741
 GANNETT INC COM 364730101 2,595 46,097 SH OTHER 01 14,487 29,138 2,472 GANNETT INC COM
 364730101 13,801 245,171 SH DEFINED 04 230,346 3,991 10,834 GANNETT INC COM 364730101 7,197 127,858
 SH OTHER 04 111,658 14,300 1,900 GANNETT INC COM 364730101 44 790 SH OTHER 01,06 790 0 0
 GANNETT INC COM 364730101 22 390 SH OTHER 07,10 390 0 0 GANNETT INC COM 364730101 174,551
 3,100,932 SH DEFINED 01,08 2,174,457 910,560 15,915 GANNETT INC COM 364730101 1,946 34,564 SH
 DEFINED 09 34,564 0 0 GANNETT INC COM 364730101 3,469 61,635 SH DEFINED 10 60,905 100 630
 GANNETT INC COM 364730101 665 11,807 SH OTHER 10 5,220 6,275 312 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 206 _____ GAP INC DEL COM 364760108 13,166 765,023 SH
 DEFINED 01 349,571 412,978 2,474 GAP INC DEL COM 364760108 286 16,622 SH OTHER 01 10,707 4,900
 1,015 GAP INC DEL COM 364760108 1,038 60,342 SH DEFINED 04 48,704 1,650 9,988 GAP INC DEL COM
 364760108 408 23,710 SH OTHER 04 5,450 15,750 2,510 GAP INC DEL COM 364760108 38 2,180 SH OTHER
 01,06 2,180 0 0 GAP INC DEL COM 364760108 8 440 SH OTHER 07,10 440 0 0 GAP INC DEL COM 364760108

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76,455 4,442,453 SH DEFINED 01,08 2,335,825 2,106,628 0 GAP INC DEL COM 364760108 687 39,900 SH
 DEFINED 09 39,900 0 0 GAP INC DEL COM 364760108 680 39,483 SH DEFINED 10 38,793 0 690 GAP INC
 DEL COM 364760108 2 100 SH OTHER 10 100 0 0 GARDNER DENVER INC COM 365558105 1,966 56,418 SH
 DEFINED 01 19,240 36,948 230 GARDNER DENVER INC COM 365558105 85 2,445 SH DEFINED 04 350 0
 2,095 GARDNER DENVER INC COM 365558105 318 9,132 SH OTHER 04 9,132 0 0 GARDNER DENVER INC
 COM 365558105 14 400 SH OTHER 01,06 400 0 0 GARDNER DENVER INC COM 365558105 6,315 181,194 SH
 DEFINED 01,08 72,172 109,022 0 GARDNER DENVER INC COM 365558105 9 260 SH DEFINED 10 260 0 0
 GARTNER INC COM 366651107 6,254 261,123 SH DEFINED 01 26,359 234,109 655 GARTNER INC COM
 366651107 21 888 SH OTHER 01 471 417 0 GARTNER INC COM 366651107 88 3,664 SH DEFINED 04 104
 2,100 1,460 GARTNER INC COM 366651107 256 10,702 SH OTHER 04 10,702 0 0 GARTNER INC COM
 366651107 13,333 556,713 SH DEFINED 01,08 89,292 467,421 0 GARTNER INC COM 366651107 39 1,610 SH
 DEFINED 10 1,610 0 0 GASCO ENERGY INC COM 367220100 162 66,505 SH DEFINED 01 5,985 60,520 0
 GASCO ENERGY INC COM 367220100 1,157 474,226 SH DEFINED 01,08 77,028 397,198 0 GATEHOUSE
 MEDIA INC COM 367348109 147 7,256 SH DEFINED 01 1,676 5,580 0 GATEHOUSE MEDIA INC COM
 367348109 1,453 71,573 SH DEFINED 01,08 13,069 58,504 0 GATEHOUSE MEDIA INC COM 367348109 12 610
 SH DEFINED 09 610 0 0 GATEWAY INC COM 367626108 954 435,766 SH DEFINED 01 57,943 377,623 200
 GATEWAY INC COM 367626108 3 1,462 SH DEFINED 04 1,462 0 0 GATEWAY INC COM 367626108 3,830
 1,748,667 SH DEFINED 01,08 354,858 1,393,809 0 GATEWAY INC COM 367626108 1 540 SH DEFINED 10 540
 0 0 GAYLORD ENTMT CO NEW COM 367905106 3,628 68,619 SH DEFINED 01 9,578 59,041 0 GAYLORD
 ENTMT CO NEW COM 367905106 169 3,200 SH DEFINED 04 2,475 0 725 GAYLORD ENTMT CO NEW COM
 367905106 27 515 SH OTHER 04 0 0 515 GAYLORD ENTMT CO NEW COM 367905106 14,041 265,576 SH
 DEFINED 01,08 52,939 212,637 0 GAYLORD ENTMT CO NEW COM 367905106 208 3,930 SH DEFINED 10
 3,930 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 207 _____ GEHL CO
 COM 368483103 955 37,630 SH DEFINED 01 3,967 33,663 0 GEHL CO COM 368483103 37 1,475 SH OTHER 01
 1,275 200 0 GEHL CO COM 368483103 285 11,225 SH DEFINED 04 3,120 8,105 0 GEHL CO COM 368483103 31
 1,205 SH OTHER 07,10 0 1,205 0 GEHL CO COM 368483103 1,965 77,418 SH DEFINED 01,08 16,999 60,419 0
 GEHL CO COM 368483103 162 6,390 SH DEFINED 10 1,695 4,695 0 GEHL CO COM 368483103 21 835 SH
 OTHER 10 0 835 0 GEN-PROBE INC NEW COM 36866T103 1,012 21,502 SH DEFINED 01 12,472 8,830 200
 GEN-PROBE INC NEW COM 36866T103 5 100 SH OTHER 01 100 0 0 GEN-PROBE INC NEW COM 36866T103
 172 3,660 SH DEFINED 04 2,515 0 1,145 GEN-PROBE INC NEW COM 36866T103 4 75 SH OTHER 04 0 30 45
 GEN-PROBE INC NEW COM 36866T103 13,010 276,346 SH DEFINED 01,08 53,965 222,381 0 GEN-PROBE
 INC NEW COM 36866T103 20 415 SH DEFINED 10 415 0 0 GEMSTAR-TV GUIDE INTL INC COM 36866W106
 2,004 478,333 SH DEFINED 01 29,791 413,539 35,003 GEMSTAR-TV GUIDE INTL INC COM 36866W106 41
 9,700 SH OTHER 01 0 9,700 0 GEMSTAR-TV GUIDE INTL INC COM 36866W106 21 4,992 SH DEFINED 04
 292 4,700 0 GEMSTAR-TV GUIDE INTL INC COM 36866W106 7,105 1,695,681 SH DEFINED 01,08 321,208
 1,374,473 0 GEMSTAR-TV GUIDE INTL INC COM 36866W106 25 5,900 SH DEFINED 10 5,900 0 0 GENAERA
 CORP COM 36867G100 20 46,248 SH DEFINED 01 100 46,148 0 GENAERA CORP COM 36867G100 32 74,980
 SH DEFINED 01,08 5,588 69,392 0 GENCORP INC COM 368682100 1,543 111,455 SH DEFINED 01 17,046
 94,409 0 GENCORP INC COM 368682100 26 1,900 SH OTHER 01 0 1,900 0 GENCORP INC COM 368682100
 320 23,090 SH DEFINED 04 260 20,525 2,305 GENCORP INC COM 368682100 11 760 SH OTHER 01,06 760 0 0
 GENCORP INC COM 368682100 5,590 403,871 SH DEFINED 01,08 109,046 294,825 0 GENCORP INC COM
 368682100 279 20,190 SH DEFINED 10 510 19,580 100 GENE LOGIC INC COM 368689105 61 28,174 SH
 DEFINED 01 100 28,074 0 GENE LOGIC INC COM 368689105 71 33,189 SH DEFINED 01,08 3,462 29,727 0
 GENELABS TECHNOLOGIES INC COM 368706206 23 12,686 SH DEFINED 01 800 11,886 0 GENELABS
 TECHNOLOGIES INC COM 368706206 34 18,687 SH DEFINED 01,08 1,350 17,337 0 GENENTECH INC COM
 368710406 79,193 964,362 SH DEFINED 01 765,055 146,694 52,613 GENENTECH INC COM 368710406 12,251
 149,190 SH OTHER 01 110,181 26,505 12,504 GENENTECH INC COM 368710406 65,100 792,747 SH DEFINED
 04 682,706 65,275 44,766 GENENTECH INC COM 368710406 12,375 150,699 SH OTHER 04 128,433 16,464
 5,802 GENENTECH INC COM 368710406 123,520 1,504,142 SH DEFINED 01,08 637,050 867,092 0
 GENENTECH INC COM 368710406 3,199 38,953 SH DEFINED 09 38,953 0 0 GENENTECH INC COM
 368710406 12,095 147,280 SH DEFINED 10 141,420 3,790 2,070 GENENTECH INC COM 368710406 1,758

21,413 SH OTHER 10 17,208 2,225 1,980 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 208 _____ GENERAL CABLE CORP DEL NEW COM 369300108 4,957 92,768 SH DEFINED 01
13,969 78,799 0 GENERAL CABLE CORP DEL NEW COM 369300108 45 835 SH DEFINED 04 835 0 0
GENERAL CABLE CORP DEL NEW COM 369300108 16,796 314,351 SH DEFINED 01,08 53,464 260,887 0
GENERAL CABLE CORP DEL NEW COM 369300108 55 1,026 SH DEFINED 09 1,026 0 0 GENERAL CABLE
CORP DEL NEW COM 369300108 59 1,105 SH DEFINED 10 1,005 0 100 GENERAL COMMUNICATION INC
COM 369385109 1,797 128,363 SH DEFINED 01 12,637 115,526 200 GENERAL COMMUNICATION INC COM
369385109 87 6,235 SH DEFINED 04 300 4,150 1,785 GENERAL COMMUNICATION INC COM 369385109 11
760 SH OTHER 01,06 760 0 0 GENERAL COMMUNICATION INC COM 369385109 5,228 373,413 SH
DEFINED 01,08 107,251 266,162 0 GENERAL COMMUNICATION INC COM 369385109 7 500 SH DEFINED 10
400 0 100 GENERAL DYNAMICS CORP COM 369550108 74,347 973,125 SH DEFINED 01 572,202 369,490
31,433 GENERAL DYNAMICS CORP COM 369550108 14,170 185,467 SH OTHER 01 88,311 79,718 17,438
GENERAL DYNAMICS CORP COM 369550108 34,101 446,350 SH DEFINED 04 366,992 59,347 20,011
GENERAL DYNAMICS CORP COM 369550108 15,640 204,710 SH OTHER 04 146,470 50,390 7,850 GENERAL
DYNAMICS CORP COM 369550108 76 1,000 SH OTHER 01,06 1,000 0 0 GENERAL DYNAMICS CORP COM
369550108 245,226 3,209,770 SH DEFINED 01,08 1,681,169 1,528,601 0 GENERAL DYNAMICS CORP COM
369550108 1,541 20,169 SH DEFINED 09 20,169 0 0 GENERAL DYNAMICS CORP COM 369550108 6,769
88,593 SH DEFINED 10 80,594 4,335 3,664 GENERAL DYNAMICS CORP COM 369550108 1,002 13,120 SH
OTHER 10 8,200 3,620 1,300 GENERAL ELECTRIC CO COM 369604103 862,319 24,386,836 SH DEFINED 01
13,817,999 9,592,144 976,693 GENERAL ELECTRIC CO COM 369604103 187,233 5,295,055 SH OTHER 01
2,605,896 2,187,100 502,059 GENERAL ELECTRIC CO COM 369604103 395,435 11,183,123 SH DEFINED 04
9,341,108 1,002,325 839,690 GENERAL ELECTRIC CO COM 369604103 237,905 6,728,070 SH OTHER 04
5,630,589 819,434 278,047 GENERAL ELECTRIC CO COM 369604103 972 27,480 SH OTHER 01,06 27,480 0 0
GENERAL ELECTRIC CO COM 369604103 753 21,300 SH OTHER 07,10 11,030 0 10,270 GENERAL
ELECTRIC CO COM 369604103 3,046,738 86,163,418 SH DEFINED 01,08 46,851,670 39,285,238 26,510
GENERAL ELECTRIC CO COM 369604103 30,104 851,353 SH DEFINED 09 851,353 0 0 GENERAL ELECTRIC
CO COM 369604103 115,631 3,270,110 SH DEFINED 10 2,427,537 332,406 510,167 GENERAL ELECTRIC CO
COM 369604103 39,709 1,122,986 SH OTHER 10 552,991 456,320 113,675 GENERAL GROWTH PPTYS INC
COM 370021107 5,114 79,199 SH DEFINED 01 39,633 38,566 1,000 GENERAL GROWTH PPTYS INC COM
370021107 571 8,850 SH OTHER 01 8,850 0 0 GENERAL GROWTH PPTYS INC COM 370021107 4,713 72,991
SH DEFINED 04 66,466 6,525 0 GENERAL GROWTH PPTYS INC COM 370021107 2,445 37,865 SH OTHER 04
36,365 0 1,500 GENERAL GROWTH PPTYS INC COM 370021107 57,132 884,805 SH DEFINED 01,08 494,244
390,561 0 GENERAL GROWTH PPTYS INC COM 370021107 771 11,936 SH DEFINED 09 11,936 0 0 GENERAL
GROWTH PPTYS INC COM 370021107 1,422 22,024 SH DEFINED 10 17,024 0 5,000 GENERAL GROWTH
PPTYS INC COM 370021107 971 15,034 SH OTHER 10 15,034 0 0 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 209 _____ GENERAL MLS INC COM 370334104 72,491 1,245,119 SH
DEFINED 01 688,657 521,279 35,183 GENERAL MLS INC COM 370334104 10,151 174,361 SH OTHER 01
111,601 54,520 8,240 GENERAL MLS INC COM 370334104 25,811 443,335 SH DEFINED 04 390,832 18,485
34,018 GENERAL MLS INC COM 370334104 10,985 188,673 SH OTHER 04 122,387 57,814 8,472 GENERAL
MLS INC COM 370334104 61 1,050 SH OTHER 01,06 1,050 0 0 GENERAL MLS INC COM 370334104 20 340
SH OTHER 07,10 340 0 0 GENERAL MLS INC COM 370334104 220,903 3,794,275 SH DEFINED 01,08
2,417,701 1,364,692 11,882 GENERAL MLS INC COM 370334104 2,232 38,331 SH DEFINED 09 38,331 0 0
GENERAL MLS INC COM 370334104 7,493 128,702 SH DEFINED 10 102,214 21,805 4,683 GENERAL MLS
INC COM 370334104 2,251 38,672 SH OTHER 10 11,222 14,475 12,975 GENERAL MTRS CORP COM
370442105 23,573 769,354 SH DEFINED 01 325,390 441,702 2,262 GENERAL MTRS CORP COM 370442105
408 13,321 SH OTHER 01 9,034 3,736 551 GENERAL MTRS CORP COM 370442105 522 17,050 SH DEFINED
04 12,402 660 3,988 GENERAL MTRS CORP COM 370442105 27 895 SH OTHER 04 455 300 140 GENERAL
MTRS CORP COM 370442105 58 1,900 SH OTHER 01,06 1,900 0 0 GENERAL MTRS CORP COM 370442105 33
1,090 SH OTHER 07,10 1,090 0 0 GENERAL MTRS CORP COM 370442105 133,872 4,369,182 SH DEFINED
01,08 2,343,903 2,025,279 0 GENERAL MTRS CORP COM 370442105 840 27,403 SH DEFINED 09 27,403 0 0
GENERAL MTRS CORP COM 370442105 594 19,382 SH DEFINED 10 19,182 200 0 GENERAL MTRS CORP

COM 370442105 34 1,110 SH OTHER 10 560 0 550 GENEREX BIOTECHNOLOGY CP DEL COM 371485103 17
 10,000 SH OTHER 04 10,000 0 0 GENESCO INC COM 371532102 2,060 49,591 SH DEFINED 01 11,116 37,435
 1,040 GENESCO INC COM 371532102 126 3,025 SH DEFINED 04 2,120 0 905 GENESCO INC COM 371532102
 13 315 SH OTHER 01,06 315 0 0 GENESCO INC COM 371532102 6,739 162,265 SH DEFINED 01,08 47,940
 114,325 0 GENESCO INC COM 371532102 11 260 SH DEFINED 10 260 0 0 GENESEE & WYO INC COM
 371559105 3,720 139,797 SH DEFINED 01 7,828 131,969 0 GENESEE & WYO INC COM 371559105 63 2,375 SH
 OTHER 01 2,040 335 0 GENESEE & WYO INC COM 371559105 533 20,012 SH DEFINED 04 5,005 15,007 0
 GENESEE & WYO INC COM 371559105 55 2,085 SH OTHER 07,10 0 2,085 0 GENESEE & WYO INC COM
 371559105 6,771 254,451 SH DEFINED 01,08 66,124 188,327 0 GENESEE & WYO INC COM 371559105 277
 10,427 SH DEFINED 10 2,840 7,587 0 GENESEE & WYO INC COM 371559105 37 1,395 SH OTHER 10 0 1,395 0
 GENESIS MICROCHIP INC DEL COM 37184C103 534 57,486 SH DEFINED 01 7,877 49,609 0 GENESIS
 MICROCHIP INC DEL COM 37184C103 2,571 276,738 SH DEFINED 01,08 70,554 206,184 0 GENESIS
 HEALTHCARE CORP COM 37184D101 4,731 74,972 SH DEFINED 01 11,925 62,177 870 GENESIS
 HEALTHCARE CORP COM 37184D101 198 3,130 SH DEFINED 04 2,040 0 1,090 GENESIS HEALTHCARE
 CORP COM 37184D101 24 380 SH OTHER 04 0 0 380 GENESIS HEALTHCARE CORP COM 37184D101 17 275
 SH OTHER 01,06 275 0 0 GENESIS HEALTHCARE CORP COM 37184D101 9,448 149,704 SH DEFINED 01,08
 51,138 98,566 0 GENESIS HEALTHCARE CORP COM 37184D101 197 3,115 SH DEFINED 10 3,115 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 210 _____ GENTEX CORP COM
 371901109 1,706 105,001 SH DEFINED 01 66,474 37,292 1,235 GENTEX CORP COM 371901109 87 5,350 SH
 OTHER 01 5,350 0 0 GENTEX CORP COM 371901109 247 15,220 SH DEFINED 04 9,210 1,500 4,510 GENTEX
 CORP COM 371901109 40 2,445 SH OTHER 04 0 1,095 1,350 GENTEX CORP COM 371901109 14,261 877,602
 SH DEFINED 01,08 203,164 674,438 0 GENTEX CORP COM 371901109 183 11,285 SH DEFINED 10 8,285 3,000
 0 GENITOPE CORP COM 37229P507 129 31,149 SH DEFINED 01 4,256 26,893 0 GENITOPE CORP COM
 37229P507 730 175,790 SH DEFINED 01,08 37,676 138,114 0 GENITOPE CORP COM 37229P507 0 40 SH
 DEFINED 10 40 0 0 GENLYTE GROUP INC COM 372302109 3,956 56,077 SH DEFINED 01 8,380 47,697 0
 GENLYTE GROUP INC COM 372302109 183 2,600 SH OTHER 04 0 2,600 0 GENLYTE GROUP INC COM
 372302109 12,176 172,584 SH DEFINED 01,08 35,763 136,821 0 GENLYTE GROUP INC COM 372302109 317
 4,500 SH DEFINED 09 4,500 0 0 GENLYTE GROUP INC COM 372302109 30 430 SH DEFINED 10 430 0 0
 GENOMIC HEALTH INC COM 37244C101 827 47,703 SH DEFINED 01 9,956 37,747 0 GENOMIC HEALTH
 INC COM 37244C101 1,428 82,359 SH DEFINED 01,08 9,425 72,934 0 GENOMIC HEALTH INC COM
 37244C101 15 875 SH DEFINED 10 875 0 0 GENTA INC COM 37245M207 43 139,469 SH DEFINED 01 12,160
 127,309 0 GENTA INC COM 37245M207 0 1,000 SH DEFINED 04 1,000 0 0 GENTA INC COM 37245M207 216
 698,325 SH DEFINED 01,08 117,542 580,783 0 GENTEK INC COM 37245X203 154 4,530 SH DEFINED 01 1,030
 3,500 0 GENTEK INC COM 37245X203 1,864 54,720 SH DEFINED 01,08 9,925 44,795 0 GENVEC INC COM
 37246C109 116 40,288 SH DEFINED 01 2,700 37,588 0 GENVEC INC COM 37246C109 17 6,000 SH OTHER 01
 6,000 0 0 GENVEC INC COM 37246C109 6 1,911 SH OTHER 04 1,911 0 0 GENVEC INC COM 37246C109 160
 55,598 SH DEFINED 01,08 5,791 49,807 0 GENUINE PARTS CO COM 372460105 12,651 258,191 SH DEFINED
 01 110,059 147,322 810 GENUINE PARTS CO COM 372460105 4,189 85,487 SH OTHER 01 14,998 51,982
 18,507 GENUINE PARTS CO COM 372460105 1,911 38,991 SH DEFINED 04 21,368 15,808 1,815 GENUINE
 PARTS CO COM 372460105 2,229 45,499 SH OTHER 04 43,154 2,150 195 GENUINE PARTS CO COM
 372460105 20 400 SH OTHER 01,06 400 0 0 GENUINE PARTS CO COM 372460105 12 240 SH OTHER 07,10
 240 0 0 GENUINE PARTS CO COM 372460105 67,519 1,377,942 SH DEFINED 01,08 734,788 643,154 0
 GENUINE PARTS CO COM 372460105 559 11,403 SH DEFINED 09 11,403 0 0 GENUINE PARTS CO COM
 372460105 517 10,555 SH DEFINED 10 10,255 0 300 GENUINE PARTS CO COM 372460105 191 3,900 SH
 OTHER 10 2,850 1,050 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 211 _____
 GENTIVA HEALTH SERVICES INC COM 37247A102 1,356 67,211 SH DEFINED 01 10,650 53,668 2,893
 GENTIVA HEALTH SERVICES INC COM 37247A102 18 890 SH DEFINED 04 85 0 805 GENTIVA HEALTH
 SERVICES INC COM 37247A102 1 33 SH OTHER 04 33 0 0 GENTIVA HEALTH SERVICES INC COM
 37247A102 2 100 SH OTHER 01,06 100 0 0 GENTIVA HEALTH SERVICES INC COM 37247A102 4,298 213,078
 SH DEFINED 01,08 66,610 146,468 0 GENTIVA HEALTH SERVICES INC COM 37247A102 5 250 SH DEFINED
 10 250 0 0 GENWORTH FINL INC COM 37247D106 29,325 839,286 SH DEFINED 01 244,324 594,762 200

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GENWORTH FINL INC COM 37247D106 35 990 SH OTHER 01 990 0 0 GENWORTH FINL INC COM
 37247D106 844 24,145 SH DEFINED 04 7,020 15,600 1,525 GENWORTH FINL INC COM 37247D106 328 9,390
 SH OTHER 04 1,000 8,320 70 GENWORTH FINL INC COM 37247D106 29 820 SH OTHER 07,10 820 0 0
 GENWORTH FINL INC COM 37247D106 125,716 3,598,046 SH DEFINED 01,08 1,895,071 1,702,975 0
 GENWORTH FINL INC COM 37247D106 1,485 42,503 SH DEFINED 09 42,503 0 0 GENWORTH FINL INC
 COM 37247D106 623 17,828 SH DEFINED 10 8,198 8,600 1,030 GENWORTH FINL INC COM 37247D106 45
 1,300 SH OTHER 10 1,300 0 0 GEORESOURCES INC COM 372476101 40 6,244 SH DEFINED 01 0 6,244 0
 GEORESOURCES INC COM 372476101 127 19,861 SH DEFINED 01,08 223 19,638 0 GEOGLOBAL
 RESOURCES INC COM 37249T109 79 12,975 SH DEFINED 01 2,075 10,900 0 GEOGLOBAL RESOURCES INC
 COM 37249T109 4 667 SH DEFINED 04 667 0 0 GEOGLOBAL RESOURCES INC COM 37249T109 914 149,570
 SH DEFINED 01,08 26,270 123,300 0 GEOPHARMA INC COM 37250A106 84 19,171 SH DEFINED 01,08 422
 18,749 0 GEOMET INC DEL COM 37250U201 38 4,349 SH DEFINED 01 515 3,834 0 GEOMET INC DEL COM
 37250U201 525 59,567 SH DEFINED 01,08 7,744 51,823 0 GENZYME CORP COM 372917104 60,400 1,006,337
 SH DEFINED 01 724,343 232,875 49,119 GENZYME CORP COM 372917104 12,965 216,011 SH OTHER 01
 100,259 10,087 105,665 GENZYME CORP COM 372917104 7,838 130,585 SH DEFINED 04 115,778 8,430 6,377
 GENZYME CORP COM 372917104 2,424 40,388 SH OTHER 04 35,435 4,555 398 GENZYME CORP COM
 372917104 47 775 SH OTHER 01,06 775 0 0 GENZYME CORP COM 372917104 126,965 2,115,371 SH DEFINED
 01,08 1,133,504 981,867 0 GENZYME CORP COM 372917104 981 16,352 SH DEFINED 09 16,352 0 0
 GENZYME CORP COM 372917104 3,724 62,046 SH DEFINED 10 54,696 3,230 4,120 GENZYME CORP COM
 372917104 437 7,284 SH OTHER 10 7,184 0 100 GEORGIA GULF CORP COM 373200203 1,156 71,327 SH
 DEFINED 01 9,426 61,701 200 GEORGIA GULF CORP COM 373200203 18 1,085 SH DEFINED 04 285 0 800
 GEORGIA GULF CORP COM 373200203 6 400 SH OTHER 01,06 400 0 0 GEORGIA GULF CORP COM
 373200203 4,361 269,035 SH DEFINED 01,08 84,592 184,443 0 GEORGIA GULF CORP COM 373200203 5 310
 SH DEFINED 10 310 0 0 GERBER SCIENTIFIC INC COM 373730100 669 63,073 SH DEFINED 01 5,622 57,351
 100 GERBER SCIENTIFIC INC COM 373730100 11 1,025 SH DEFINED 04 525 0 500 GERBER SCIENTIFIC
 INC COM 373730100 3 300 SH OTHER 01,06 300 0 0 GERBER SCIENTIFIC INC COM 373730100 1,797 169,326
 SH DEFINED 01,08 38,229 131,097 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
 212 _____ GERDAU S A COM 373737105 234 12,902 SH DEFINED 01 11,402 550 950 GERDAU S A COM
 373737105 18 1,006 SH DEFINED 04 1,006 0 0 GERDAU S A COM 373737105 136 7,500 SH DEFINED 01,08
 7,500 0 0 GERDAU S A COM 373737105 6 310 SH DEFINED 10 310 0 0 GERMAN AMERN BANCORP INC
 COM 373865104 98 7,365 SH DEFINED 01 530 6,835 0 GERMAN AMERN BANCORP INC COM 373865104 160
 12,076 SH DEFINED 01,08 1,386 10,690 0 GERON CORP COM 374163103 590 84,255 SH DEFINED 01 16,162
 68,093 0 GERON CORP COM 374163103 2 300 SH DEFINED 04 0 300 0 GERON CORP COM 374163103 3,027
 432,418 SH DEFINED 01,08 94,741 337,677 0 GETTY IMAGES INC COM 374276103 1,241 25,526 SH DEFINED
 01 14,719 9,742 1,065 GETTY IMAGES INC COM 374276103 43 880 SH OTHER 01 280 600 0 GETTY IMAGES
 INC COM 374276103 7,302 150,150 SH DEFINED 01,08 61,239 88,911 0 GETTY IMAGES INC COM 374276103
 151 3,095 SH DEFINED 09 3,095 0 0 GETTY IMAGES INC COM 374276103 11 235 SH DEFINED 10 235 0 0
 GETTY RLTY CORP NEW COM 374297109 968 33,671 SH DEFINED 01 3,179 30,492 0 GETTY RLTY CORP
 NEW COM 374297109 4,309 149,931 SH DEFINED 01,08 50,206 99,725 0 GEVITY HR INC COM 374393106 829
 41,989 SH DEFINED 01 7,114 34,875 0 GEVITY HR INC COM 374393106 24 1,205 SH DEFINED 04 145 0 1,060
 GEVITY HR INC COM 374393106 4,426 224,236 SH DEFINED 01,08 69,821 154,415 0 GEVITY HR INC COM
 374393106 7 330 SH DEFINED 10 330 0 0 GIANT INDS INC COM 374508109 4,391 58,050 SH DEFINED 01
 2,528 55,522 0 GIANT INDS INC COM 374508109 8,241 108,935 SH DEFINED 01,08 28,247 80,688 0 GIANT
 INDS INC COM 374508109 2 30 SH DEFINED 10 30 0 0 GIBRALTAR INDS INC COM 374689107 3,023 133,654
 SH DEFINED 01 7,726 125,138 790 GIBRALTAR INDS INC COM 374689107 18 780 SH DEFINED 04 80 0 700
 GIBRALTAR INDS INC COM 374689107 4,647 205,444 SH DEFINED 01,08 69,489 135,955 0 GIBRALTAR
 INDS INC COM 374689107 2 100 SH DEFINED 10 100 0 0 GIGA TRONICS INC COM 375175106 31 15,735 SH
 DEFINED 01 200 15,535 0 GIGA TRONICS INC COM 375175106 22 11,293 SH DEFINED 01,08 878 10,415 0
 GILEAD SCIENCES INC COM 375558103 73,815 963,017 SH DEFINED 01 598,064 344,018 20,935 GILEAD
 SCIENCES INC COM 375558103 4,659 60,781 SH OTHER 01 49,651 5,265 5,865 GILEAD SCIENCES INC COM
 375558103 15,060 196,480 SH DEFINED 04 173,500 12,644 10,336 GILEAD SCIENCES INC COM 375558103

4,276 55,787 SH OTHER 04 43,797 9,615 2,375 GILEAD SCIENCES INC COM 375558103 118 1,545 SH OTHER
 01,06 1,545 0 0 GILEAD SCIENCES INC COM 375558103 285,310 3,722,238 SH DEFINED 01,08 1,985,365
 1,736,873 0 GILEAD SCIENCES INC COM 375558103 2,208 28,808 SH DEFINED 09 28,808 0 0 GILEAD
 SCIENCES INC COM 375558103 8,646 112,798 SH DEFINED 10 106,903 3,525 2,370 GILEAD SCIENCES INC
 COM 375558103 525 6,850 SH OTHER 10 5,875 475 500 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 213 _____ GLACIER BANCORP INC NEW COM 37637Q105 2,020 84,017 SH
 DEFINED 01 14,834 66,743 2,440 GLACIER BANCORP INC NEW COM 37637Q105 73 3,020 SH DEFINED 04
 1,770 0 1,250 GLACIER BANCORP INC NEW COM 37637Q105 3 130 SH OTHER 01,06 130 0 0 GLACIER
 BANCORP INC NEW COM 37637Q105 8,784 365,408 SH DEFINED 01,08 83,957 281,451 0 GLACIER
 BANCORP INC NEW COM 37637Q105 15 630 SH DEFINED 10 630 0 0 GLADSTONE CAPITAL CORP COM
 376535100 193 8,133 SH DEFINED 01 1,732 6,401 0 GLADSTONE CAPITAL CORP COM 376535100 1,393
 58,847 SH DEFINED 01,08 11,010 47,837 0 GLADSTONE COML CORP COM 376536108 61 3,050 SH DEFINED
 01 360 2,690 0 GLADSTONE COML CORP COM 376536108 261 13,032 SH DEFINED 01,08 847 12,185 0
 GLADSTONE INVT CORP COM 376546107 87 5,849 SH DEFINED 01 1,249 4,600 0 GLADSTONE INVT CORP
 COM 376546107 1,198 80,585 SH DEFINED 01,08 12,249 68,336 0 GLATFELTER COM 377316104 1,848
 123,944 SH DEFINED 01 10,307 113,437 200 GLATFELTER COM 377316104 29 1,926 SH DEFINED 04 485 0
 1,441 GLATFELTER COM 377316104 0 30 SH OTHER 04 0 30 0 GLATFELTER COM 377316104 5,872 393,829
 SH DEFINED 01,08 64,927 328,902 0 GLATFELTER COM 377316104 8 510 SH DEFINED 10 410 0 100
 GLAXOSMITHKLINE PLC COM 37733W105 40,788 738,119 SH DEFINED 01 525,116 159,874 53,129
 GLAXOSMITHKLINE PLC COM 37733W105 7,508 135,860 SH OTHER 01 117,089 14,461 4,310
 GLAXOSMITHKLINE PLC COM 37733W105 21,581 390,530 SH DEFINED 04 349,464 25,913 15,153
 GLAXOSMITHKLINE PLC COM 37733W105 25,063 453,548 SH OTHER 04 406,183 17,915 29,450
 GLAXOSMITHKLINE PLC COM 37733W105 3,861 69,865 SH DEFINED 01,08 69,865 0 0
 GLAXOSMITHKLINE PLC COM 37733W105 4,495 81,349 SH DEFINED 10 66,850 9,926 4,573
 GLAXOSMITHKLINE PLC COM 37733W105 1,218 22,049 SH OTHER 10 7,374 14,625 50 GLENAYRE
 TECHNOLOGIES INC COM 377899109 180 82,774 SH DEFINED 01 3,210 79,564 0 GLENAYRE
 TECHNOLOGIES INC COM 377899109 0 134 SH DEFINED 04 134 0 0 GLENAYRE TECHNOLOGIES INC
 COM 377899109 162 74,839 SH DEFINED 01,08 8,651 66,188 0 GLENAYRE TECHNOLOGIES INC COM
 377899109 1 475 SH DEFINED 10 475 0 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 504 30,227
 SH DEFINED 01 2,797 27,430 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 3,107 186,165 SH
 DEFINED 01,08 28,026 158,139 0 GLOBAL CASH ACCESS HLDGS INC COM 378967103 1 60 SH DEFINED 10
 60 0 0 GLOBALSTAR INC COM 378973408 436 41,128 SH DEFINED 01 1,358 39,770 0 GLOBALSTAR INC
 COM 378973408 931 87,801 SH DEFINED 01,08 17,573 70,228 0 GLIMCHER RLTY TR COM 379302102 1,476
 54,621 SH DEFINED 01 5,830 48,791 0 GLIMCHER RLTY TR COM 379302102 8,709 322,331 SH DEFINED
 01,08 107,911 214,420 0 GLIMCHER RLTY TR COM 379302102 3 100 SH DEFINED 10 0 0 100 GLOBAL INDS
 LTD COM 379336100 2,154 117,796 SH DEFINED 01 26,567 91,109 120 GLOBAL INDS LTD COM 379336100
 5,653 309,062 SH DEFINED 01,08 112,837 196,225 0 GLOBAL INDS LTD COM 379336100 27 1,500 SH
 DEFINED 09 1,500 0 0 GLOBAL INDS LTD COM 379336100 6 340 SH DEFINED 10 190 0 150 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 214 _____ GLOBAL IMAGING SYSTEMS
 COM 37934A100 2,649 135,836 SH DEFINED 01 18,985 114,261 2,590 GLOBAL IMAGING SYSTEMS COM
 37934A100 50 2,575 SH DEFINED 04 300 0 2,275 GLOBAL IMAGING SYSTEMS COM 37934A100 12 600 SH
 OTHER 01,06 600 0 0 GLOBAL IMAGING SYSTEMS COM 37934A100 8,107 415,732 SH DEFINED 01,08
 126,678 289,054 0 GLOBAL IMAGING SYSTEMS COM 37934A100 4 200 SH DEFINED 10 200 0 0 GLOBAL
 PMTS INC COM 37940X102 1,477 43,357 SH DEFINED 01 23,592 17,925 1,840 GLOBAL PMTS INC COM
 37940X102 7 200 SH OTHER 01 200 0 0 GLOBAL PMTS INC COM 37940X102 205 6,030 SH DEFINED 04 540
 4,090 1,400 GLOBAL PMTS INC COM 37940X102 1 40 SH OTHER 04 0 40 0 GLOBAL PMTS INC COM
 37940X102 17 498 SH OTHER 01,06 498 0 0 GLOBAL PMTS INC COM 37940X102 13,005 381,819 SH
 DEFINED 01,08 76,922 304,897 0 GLOBAL PMTS INC COM 37940X102 85 2,492 SH DEFINED 10 1,842 650 0
 GLOBAL LOGISTICS ACQUISITION WT 379414113 33 50,000 DEFINED 04 50,000 0 0 GLOBECOMM
 SYSTEMS INC COM 37956X103 310 28,969 SH DEFINED 01 705 28,264 0 GLOBECOMM SYSTEMS INC COM
 37956X103 246 23,004 SH DEFINED 01,08 1,683 21,321 0 GMX RES INC COM 38011M108 299 9,735 SH

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DEFINED 01 1,040 8,695 0 GMX RES INC COM 38011M108 2,377 77,346 SH DEFINED 01,08 23,862 53,484 0
 GOLD FIELDS LTD NEW COM 38059T106 163 8,800 SH DEFINED 01 2,000 6,800 0 GOLD FIELDS LTD NEW
 COM 38059T106 93 5,020 SH OTHER 01 0 5,020 0 GOLD FIELDS LTD NEW COM 38059T106 207 11,208 SH
 DEFINED 04 1,098 10,110 0 GOLD FIELDS LTD NEW COM 38059T106 17 902 SH OTHER 04 902 0 0 GOLD
 FIELDS LTD NEW COM 38059T106 108 5,870 SH DEFINED 10 0 5,870 0 GOLD FIELDS LTD NEW COM
 38059T106 25 1,330 SH OTHER 10 0 1,330 0 GOLD RESV INC COM 38068N108 57 8,490 SH DEFINED 01 0
 8,490 0 GOLD RESV INC COM 38068N108 39 5,808 SH DEFINED 01,08 1,122 4,686 0 GOLDCORP INC NEW
 COM 380956409 988 41,112 SH DEFINED 01 37,352 1,474 2,286 GOLDCORP INC NEW COM 380956409 29
 1,200 SH OTHER 01 1,200 0 0 GOLDCORP INC NEW COM 380956409 146 6,064 SH DEFINED 04 2,599 3,465 0
 GOLDCORP INC NEW COM 380956409 102 4,231 SH OTHER 04 4,231 0 0 GOLDCORP INC NEW COM
 380956409 378 15,748 SH DEFINED 01,08 15,748 0 0 GOLDCORP INC NEW COM 380956409 12 512 SH
 DEFINED 10 512 0 0 GOLDEN ENTERPRISES INC COM 381010107 95 30,901 SH DEFINED 01 200 30,701 0
 GOLDEN ENTERPRISES INC COM 381010107 52 16,852 SH DEFINED 01,08 859 15,993 0 GOLDEN
 TELECOM INC COM 38122G107 6,966 125,782 SH DEFINED 01 4,337 121,445 0 GOLDEN TELECOM INC
 COM 38122G107 6 100 SH OTHER 01 0 100 0 GOLDEN TELECOM INC COM 38122G107 2 40 SH DEFINED 04
 0 0 40 GOLDEN TELECOM INC COM 38122G107 6,478 116,982 SH DEFINED 01,08 27,862 89,120 0 GOLDEN
 TELECOM INC COM 38122G107 2 40 SH DEFINED 10 40 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 215 _____ GOLDFIELD CORP COM 381370105 43 43,480 SH DEFINED 01 0 43,480
 0 GOLDFIELD CORP COM 381370105 59 59,309 SH DEFINED 01,08 0 59,309 0 GOLDMAN SACHS GROUP
 INC COM 38141G104 329,713 1,595,668 SH DEFINED 01 987,529 526,677 81,462 GOLDMAN SACHS GROUP
 INC COM 38141G104 41,916 202,853 SH OTHER 01 125,523 53,864 23,466 GOLDMAN SACHS GROUP INC
 COM 38141G104 223,788 1,083,035 SH DEFINED 04 944,518 74,768 63,749 GOLDMAN SACHS GROUP INC
 COM 38141G104 55,274 267,501 SH OTHER 04 227,625 28,563 11,313 GOLDMAN SACHS GROUP INC COM
 38141G104 258 1,250 SH OTHER 01,06 1,250 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 91 440 SH
 OTHER 07,10 440 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 673,493 3,259,413 SH DEFINED 01,08
 1,741,227 1,518,186 0 GOLDMAN SACHS GROUP INC COM 38141G104 7,523 36,406 SH DEFINED 09 36,406 0
 0 GOLDMAN SACHS GROUP INC COM 38141G104 47,975 232,177 SH DEFINED 10 217,712 5,650 8,815
 GOLDMAN SACHS GROUP INC COM 38141G104 6,948 33,627 SH OTHER 10 16,383 15,955 1,289 GOLF TR
 AMER INC COM 38168B103 21 11,294 SH DEFINED 01 0 11,294 0 GOLF TR AMER INC COM 38168B103 12
 6,238 SH DEFINED 01,08 217 6,021 0 GOODRICH CORP COM 382388106 10,123 196,636 SH DEFINED 01
 90,791 105,525 320 GOODRICH CORP COM 382388106 19 375 SH OTHER 01 375 0 0 GOODRICH CORP COM
 382388106 221 4,298 SH DEFINED 04 3,363 0 935 GOODRICH CORP COM 382388106 6 125 SH OTHER 04 25
 40 60 GOODRICH CORP COM 382388106 15 300 SH OTHER 01,06 300 0 0 GOODRICH CORP COM 382388106
 14 270 SH OTHER 07,10 270 0 0 GOODRICH CORP COM 382388106 47,362 920,017 SH DEFINED 01,08
 466,315 453,702 0 GOODRICH CORP COM 382388106 39 758 SH DEFINED 09 758 0 0 GOODRICH CORP
 COM 382388106 328 6,370 SH DEFINED 10 6,150 0 220 GOODMAN GLOBAL INC COM 38239A100 523
 29,687 SH DEFINED 01 3,805 25,882 0 GOODMAN GLOBAL INC COM 38239A100 2,199 124,790 SH
 DEFINED 01,08 18,490 106,300 0 GOODMAN GLOBAL INC COM 38239A100 1 40 SH DEFINED 10 40 0 0
 GOODRICH PETE CORP COM 382410405 1,514 45,026 SH DEFINED 01 3,802 40,224 1,000 GOODRICH PETE
 CORP COM 382410405 114 3,400 SH OTHER 01 0 3,400 0 GOODRICH PETE CORP COM 382410405 764
 22,715 SH DEFINED 04 0 22,715 0 GOODRICH PETE CORP COM 382410405 3,789 112,657 SH DEFINED 01,08
 33,798 78,859 0 GOODRICH PETE CORP COM 382410405 475 14,130 SH DEFINED 10 0 14,130 0 GOODYEAR
 TIRE & RUBR CO COM 382550101 6,242 200,118 SH DEFINED 01 115,554 83,689 875 GOODYEAR TIRE &
 RUBR CO COM 382550101 33 1,060 SH OTHER 01 950 0 110 GOODYEAR TIRE & RUBR CO COM 382550101
 224 7,190 SH DEFINED 04 6,360 0 830 GOODYEAR TIRE & RUBR CO COM 382550101 6 195 SH OTHER 04
 15 90 90 GOODYEAR TIRE & RUBR CO COM 382550101 19 610 SH OTHER 01,06 610 0 0 GOODYEAR TIRE
 & RUBR CO COM 382550101 10 320 SH OTHER 07,10 320 0 0 GOODYEAR TIRE & RUBR CO COM
 382550101 42,835 1,373,361 SH DEFINED 01,08 710,351 663,010 0 GOODYEAR TIRE & RUBR CO COM
 382550101 4 140 SH DEFINED 09 140 0 0 GOODYEAR TIRE & RUBR CO COM 382550101 169 5,425 SH
 DEFINED 10 5,125 0 300 GOODYEAR TIRE & RUBR CO COM 382550101 23 745 SH OTHER 10 0 0 745 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 216 _____ GOOGLE INC COM 38259P508

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159,258 347,604 SH DEFINED 01 185,373 156,158 6,073 GOOGLE INC COM 38259P508 6,104 13,323 SH
 OTHER 01 12,793 100 430 GOOGLE INC COM 38259P508 28,006 61,127 SH DEFINED 04 56,072 2,265 2,790
 GOOGLE INC COM 38259P508 8,040 17,548 SH OTHER 04 15,507 1,686 355 GOOGLE INC COM 38259P508
 247 540 SH OTHER 01,06 540 0 0 GOOGLE INC COM 38259P508 802,317 1,751,172 SH DEFINED 01,08
 938,653 812,519 0 GOOGLE INC COM 38259P508 7,982 17,422 SH DEFINED 09 17,422 0 0 GOOGLE INC COM
 38259P508 12,200 26,628 SH DEFINED 10 25,474 95 1,059 GOOGLE INC COM 38259P508 614 1,340 SH
 OTHER 10 890 150 300 GORMAN RUPP CO COM 383082104 1,019 31,824 SH DEFINED 01 2,304 29,520 0
 GORMAN RUPP CO COM 383082104 7 218 SH OTHER 01 218 0 0 GORMAN RUPP CO COM 383082104 2,412
 75,296 SH DEFINED 01,08 9,245 66,051 0 GORMAN RUPP CO COM 383082104 50 1,562 SH DEFINED 10 1,562
 0 0 GOTTSCHALKS INC COM 383485109 282 19,787 SH DEFINED 01 410 19,377 0 GOTTSCHALKS INC COM
 383485109 238 16,657 SH DEFINED 01,08 1,105 15,552 0 GOVERNMENT PPTYS TR INC COM 38374W107 25
 2,360 SH DEFINED 01 1,290 1,070 0 GOVERNMENT PPTYS TR INC COM 38374W107 300 28,014 SH
 DEFINED 01,08 1,000 27,014 0 GOVERNMENT PPTYS TR INC COM 38374W107 28 2,600 SH DEFINED 10
 2,600 0 0 GRACE W R & CO DEL NEW COM 38388F108 3,458 130,877 SH DEFINED 01 22,157 108,720 0
 GRACE W R & CO DEL NEW COM 38388F108 12,114 458,506 SH DEFINED 01,08 107,722 350,784 0 GRACE
 W R & CO DEL NEW COM 38388F108 3 100 SH DEFINED 10 0 0 100 GRACO INC COM 384109104 1,394
 35,591 SH DEFINED 01 20,685 14,676 230 GRACO INC COM 384109104 531 13,570 SH OTHER 01 13,570 0 0
 GRACO INC COM 384109104 164 4,195 SH DEFINED 04 40 0 4,155 GRACO INC COM 384109104 11 290 SH
 OTHER 04 270 20 0 GRACO INC COM 384109104 14,741 376,426 SH DEFINED 01,08 78,162 298,264 0 GRACO
 INC COM 384109104 36 908 SH DEFINED 10 808 0 100 GRAFTECH INTL LTD COM 384313102 1,395 153,581
 SH DEFINED 01 22,724 130,857 0 GRAFTECH INTL LTD COM 384313102 18 2,000 SH OTHER 01 0 2,000 0
 GRAFTECH INTL LTD COM 384313102 150 16,500 SH DEFINED 04 16,500 0 0 GRAFTECH INTL LTD COM
 384313102 5,541 610,289 SH DEFINED 01,08 100,916 509,373 0 GRAFTECH INTL LTD COM 384313102 2 200
 SH DEFINED 10 200 0 0 GRAHAM CORP COM 384556106 195 11,835 SH DEFINED 01 0 11,835 0 GRAHAM
 CORP COM 384556106 95 5,751 SH DEFINED 01,08 487 5,264 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 217 _____ GRAINGER W W INC COM 384802104 25,190 326,123 SH
 DEFINED 01 197,798 99,874 28,451 GRAINGER W W INC COM 384802104 15,990 207,014 SH OTHER 01
 110,729 32,630 63,655 GRAINGER W W INC COM 384802104 5,986 77,499 SH DEFINED 04 59,493 14,898
 3,108 GRAINGER W W INC COM 384802104 3,452 44,698 SH OTHER 04 28,378 6,640 9,680 GRAINGER W W
 INC COM 384802104 22 290 SH OTHER 01,06 290 0 0 GRAINGER W W INC COM 384802104 8 100 SH OTHER
 07,10 100 0 0 GRAINGER W W INC COM 384802104 47,212 611,233 SH DEFINED 01,08 329,929 281,304 0
 GRAINGER W W INC COM 384802104 332 4,292 SH DEFINED 09 4,292 0 0 GRAINGER W W INC COM
 384802104 273 3,538 SH DEFINED 10 3,438 0 100 GRAINGER W W INC COM 384802104 216 2,800 SH OTHER
 10 200 2,100 500 GRAMERCY CAP CORP COM 384871109 1,566 51,056 SH DEFINED 01 4,449 46,607 0
 GRAMERCY CAP CORP COM 384871109 21 675 SH OTHER 04 675 0 0 GRAMERCY CAP CORP COM
 384871109 3,260 106,247 SH DEFINED 01,08 17,040 89,207 0 GRAMERCY CAP CORP COM 384871109 1 30
 SH DEFINED 10 30 0 0 GRANITE CONSTR INC COM 387328107 1,980 35,824 SH DEFINED 01 14,334 21,350
 140 GRANITE CONSTR INC COM 387328107 42 755 SH DEFINED 04 25 0 730 GRANITE CONSTR INC COM
 387328107 1 20 SH OTHER 04 0 20 0 GRANITE CONSTR INC COM 387328107 17,470 316,143 SH DEFINED
 01,08 57,654 258,489 0 GRANITE CONSTR INC COM 387328107 18 320 SH DEFINED 10 320 0 0 GRANT
 PRIDECO INC COM 38821G101 3,423 68,675 SH DEFINED 01 46,930 21,635 110 GRANT PRIDECO INC COM
 38821G101 5 100 SH OTHER 01 100 0 0 GRANT PRIDECO INC COM 38821G101 453 9,095 SH DEFINED 04
 6,635 0 2,460 GRANT PRIDECO INC COM 38821G101 10 195 SH OTHER 04 0 50 145 GRANT PRIDECO INC
 COM 38821G101 37,244 747,279 SH DEFINED 01,08 191,521 555,758 0 GRANT PRIDECO INC COM
 38821G101 361 7,248 SH DEFINED 09 7,248 0 0 GRANT PRIDECO INC COM 38821G101 110 2,207 SH
 DEFINED 10 1,957 0 250 GRAPHIC PACKAGING CORP DEL COM 388688103 419 88,464 SH DEFINED 01
 10,708 77,756 0 GRAPHIC PACKAGING CORP DEL COM 388688103 121 25,600 SH OTHER 04 0 25,600 0
 GRAPHIC PACKAGING CORP DEL COM 388688103 2,195 463,126 SH DEFINED 01,08 61,077 402,049 0
 GRAPHIC PACKAGING CORP DEL COM 388688103 0 100 SH DEFINED 10 100 0 0 GRAY TELEVISION INC
 COM 389375106 772 74,116 SH DEFINED 01 9,940 64,176 0 GRAY TELEVISION INC COM 389375106 2,882
 276,573 SH DEFINED 01,08 37,968 238,605 0 GRAY TELEVISION INC COM 389375205 97 9,308 SH DEFINED

01 0 9,308 0 GRAY TELEVISION INC COM 389375205 13 1,265 SH DEFINED 01,08 322 943 0 GREAT AMERN
 FINL RES INC COM 389915109 2,600 106,203 SH DEFINED 01 1,470 104,733 0 GREAT AMERN FINL RES
 INC COM 389915109 1,935 79,044 SH DEFINED 01,08 21,407 57,637 0 GREAT AMERN FINL RES INC COM
 389915109 2 100 SH DEFINED 10 0 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 218 _____ GREAT ATLANTIC & PAC TEA INC COM 390064103 1,807 54,469 SH DEFINED 01 7,377
 46,612 480 GREAT ATLANTIC & PAC TEA INC COM 390064103 55 1,670 SH DEFINED 04 170 500 1,000
 GREAT ATLANTIC & PAC TEA INC COM 390064103 302 9,100 SH OTHER 04 0 9,100 0 GREAT ATLANTIC
 & PAC TEA INC COM 390064103 13 405 SH OTHER 01,06 405 0 0 GREAT ATLANTIC & PAC TEA INC COM
 390064103 4,764 143,576 SH DEFINED 01,08 46,129 97,447 0 GREAT ATLANTIC & PAC TEA INC COM
 390064103 7 220 SH DEFINED 10 220 0 0 GREAT SOUTHN BANCORP INC COM 390905107 695 23,743 SH
 DEFINED 01 2,670 21,073 0 GREAT SOUTHN BANCORP INC COM 390905107 1,647 56,239 SH DEFINED
 01,08 7,780 48,459 0 GREAT LAKES BANCORP INC NEW COM 390914109 60 5,004 SH DEFINED 01 0 5,004 0
 GREAT LAKES BANCORP INC NEW COM 390914109 185 15,419 SH DEFINED 01,08 712 14,707 0 GREAT
 PLAINS ENERGY INC COM 391164100 1,109 34,163 SH DEFINED 01 15,973 17,850 340 GREAT PLAINS
 ENERGY INC COM 391164100 101 3,100 SH OTHER 01 3,100 0 0 GREAT PLAINS ENERGY INC COM
 391164100 141 4,330 SH DEFINED 04 590 0 3,740 GREAT PLAINS ENERGY INC COM 391164100 48 1,490 SH
 OTHER 04 1,450 40 0 GREAT PLAINS ENERGY INC COM 391164100 15,610 481,055 SH DEFINED 01,08
 113,856 367,199 0 GREAT PLAINS ENERGY INC COM 391164100 74 2,294 SH DEFINED 10 2,294 0 0 GREAT
 WOLF RESORTS INC COM 391523107 193 14,563 SH DEFINED 01 5,413 9,150 0 GREAT WOLF RESORTS
 INC COM 391523107 2,409 182,053 SH DEFINED 01,08 46,739 135,314 0 GREAT WOLF RESORTS INC COM
 391523107 1 50 SH DEFINED 10 50 0 0 GREATBATCH INC COM 39153L106 2,133 83,663 SH DEFINED 01
 9,535 73,498 630 GREATBATCH INC COM 39153L106 151 5,910 SH DEFINED 04 4,255 0 1,655
 GREATBATCH INC COM 39153L106 29 1,145 SH OTHER 04 0 480 665 GREATBATCH INC COM 39153L106 4
 170 SH OTHER 01,06 170 0 0 GREATBATCH INC COM 39153L106 3,971 155,711 SH DEFINED 01,08 51,011
 104,700 0 GREATBATCH INC COM 39153L106 30 1,185 SH DEFINED 10 1,185 0 0 GREATER BAY
 BANCORP COM 391648102 6,347 236,035 SH DEFINED 01 14,511 218,954 2,570 GREATER BAY BANCORP
 COM 391648102 29 1,075 SH DEFINED 04 55 0 1,020 GREATER BAY BANCORP COM 391648102 1 30 SH
 OTHER 04 0 30 0 GREATER BAY BANCORP COM 391648102 13,978 519,814 SH DEFINED 01,08 120,205
 399,609 0 GREATER BAY BANCORP COM 391648102 13 470 SH DEFINED 10 470 0 0 GREATER
 COMMUNITY BANCORP COM 39167M108 60 3,451 SH DEFINED 01 0 3,451 0 GREATER COMMUNITY
 BANCORP COM 39167M108 187 10,782 SH DEFINED 01,08 904 9,878 0 GREEN MTN COFFEE ROASTERS IN
 COM 393122106 694 11,011 SH DEFINED 01 489 10,522 0 GREEN MTN COFFEE ROASTERS IN COM
 393122106 2,315 36,720 SH DEFINED 01,08 5,683 31,037 0 GREEN MTN COFFEE ROASTERS IN COM
 393122106 1 10 SH DEFINED 10 10 0 0 GREEN MOUNTAIN PWR CORP COM 393154109 345 9,894 SH
 DEFINED 01 801 8,853 240 GREEN MOUNTAIN PWR CORP COM 393154109 7 205 SH DEFINED 04 30 0 175
 GREEN MOUNTAIN PWR CORP COM 393154109 3 100 SH OTHER 01,06 100 0 0 GREEN MOUNTAIN PWR
 CORP COM 393154109 467 13,379 SH DEFINED 01,08 5,271 8,108 0 GREEN MOUNTAIN PWR CORP COM
 393154109 2 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 219 _____ GREENBRIER COS INC COM 393657101 980 36,701 SH DEFINED 01 2,679 34,022 0
 GREENBRIER COS INC COM 393657101 3,052 114,293 SH DEFINED 01,08 33,746 80,547 0 GREENE CNTY
 BANCSHARES INC COM 394361208 289 8,519 SH DEFINED 01 1,435 7,084 0 GREENE CNTY BANCSHARES
 INC COM 394361208 3 78 SH DEFINED 04 0 0 78 GREENE CNTY BANCSHARES INC COM 394361208 1,309
 38,599 SH DEFINED 01,08 8,890 29,709 0 GREENFIELD ONLINE INC COM 395150105 129 8,109 SH DEFINED
 01 1,355 6,754 0 GREENFIELD ONLINE INC COM 395150105 315 19,818 SH DEFINED 01,08 2,090 17,728 0
 GREENFIELD ONLINE INC COM 395150105 1 50 SH DEFINED 10 50 0 0 GREENHILL & CO INC COM
 395259104 1,865 30,387 SH DEFINED 01 1,889 28,498 0 GREENHILL & CO INC COM 395259104 7,390 120,376
 SH DEFINED 01,08 27,089 93,287 0 GREIF INC COM 397624107 8,758 78,826 SH DEFINED 01 5,204 73,622 0
 GREIF INC COM 397624107 11,909 107,179 SH DEFINED 01,08 23,618 83,561 0 GREIF INC COM 397624107 6
 50 SH DEFINED 10 50 0 0 GREIF INC COM 397624206 452 4,400 SH DEFINED 01 0 4,400 0 GREIF INC COM
 397624206 51 500 SH DEFINED 01,08 500 0 0 GREY WOLF INC COM 397888108 2,028 302,709 SH DEFINED
 01 22,398 280,311 0 GREY WOLF INC COM 397888108 142 21,125 SH DEFINED 04 21,125 0 0 GREY WOLF

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INC COM 397888108 8,619 1,286,441 SH DEFINED 01,08 262,981 1,023,460 0 GREY WOLF INC COM 397888108 2 350 SH DEFINED 10 0 0 350 GRIFFIN LD & NURSERIES INC COM 398231100 180 5,081 SH DEFINED 01 140 4,941 0 GRIFFIN LD & NURSERIES INC COM 398231100 150 4,234 SH DEFINED 01,08 357 3,877 0 GRIFFON CORP COM 398433102 3,051 123,274 SH DEFINED 01 9,971 113,303 0 GRIFFON CORP COM 398433102 30 1,205 SH DEFINED 04 610 0 595 GRIFFON CORP COM 398433102 10 392 SH OTHER 01,06 392 0 0 GRIFFON CORP COM 398433102 5,806 234,590 SH DEFINED 01,08 75,746 158,844 0 GRIFFON CORP COM 398433102 8 330 SH DEFINED 10 330 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 1,474 37,055 SH DEFINED 01 6,134 30,821 100 GROUP 1 AUTOMOTIVE INC COM 398905109 41 1,030 SH DEFINED 04 160 0 870 GROUP 1 AUTOMOTIVE INC COM 398905109 13 330 SH OTHER 01,06 330 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 7,247 182,235 SH DEFINED 01,08 60,578 121,657 0 GROUP 1 AUTOMOTIVE INC COM 398905109 4 100 SH DEFINED 10 100 0 0 GROUPE DANONE COM 399449107 5,909 165,425 SH DEFINED 01 72,450 88,750 4,225 GROUPE DANONE COM 399449107 156 4,365 SH DEFINED 04 4,365 0 0 GROUPE DANONE COM 399449107 1,319 36,940 SH DEFINED 01,08 36,940 0 0 GROUPE DANONE COM 399449107 58 1,630 SH DEFINED 10 1,630 0 0 GRUBB & ELLIS CO COM 400095204 463 39,433 SH DEFINED 01 775 38,658 0 GRUBB & ELLIS CO COM 400095204 278 23,620 SH DEFINED 01,08 776 22,844 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 220 _____ GRUPO TELEVISA SA DE CV COM 40049J206 7,963 267,205 SH DEFINED 01 60,285 205,825 1,095 GRUPO TELEVISA SA DE CV COM 40049J206 36 1,200 SH OTHER 01 0 1,200 0 GRUPO TELEVISA SA DE CV COM 40049J206 169 5,685 SH DEFINED 04 5,685 0 0 GRUPO TELEVISA SA DE CV COM 40049J206 498 16,715 SH DEFINED 01,08 16,715 0 0 GRUPO TELEVISA SA DE CV COM 40049J206 339 11,360 SH DEFINED 09 11,360 0 0 GRUPO TELEVISA SA DE CV COM 40049J206 41 1,390 SH DEFINED 10 1,390 0 0 GTX INC DEL COM 40052B108 155 7,580 SH DEFINED 01 3,086 4,494 0 GTX INC DEL COM 40052B108 1,648 80,795 SH DEFINED 01,08 10,218 70,577 0 GUARANTY FED BANCSHARES INC COM 40108P101 220 7,572 SH DEFINED 01 0 7,572 0 GUARANTY FED BANCSHARES INC COM 40108P101 172 5,911 SH DEFINED 01,08 261 5,650 0 GUESS INC COM 401617105 4,772 117,852 SH DEFINED 01 21,012 96,080 760 GUESS INC COM 401617105 405 9,995 SH DEFINED 04 9,995 0 0 GUESS INC COM 401617105 25 620 SH OTHER 04 280 0 340 GUESS INC COM 401617105 12,422 306,796 SH DEFINED 01,08 71,100 235,696 0 GUESS INC COM 401617105 227 5,600 SH DEFINED 10 4,960 0 640 GUITAR CTR MGMT INC COM 402040109 2,579 57,150 SH DEFINED 01 10,358 46,422 370 GUITAR CTR MGMT INC COM 402040109 75 1,665 SH DEFINED 04 665 0 1,000 GUITAR CTR MGMT INC COM 402040109 226 5,000 SH OTHER 04 0 5,000 0 GUITAR CTR MGMT INC COM 402040109 6 125 SH OTHER 01,06 125 0 0 GUITAR CTR MGMT INC COM 402040109 10,159 225,160 SH DEFINED 01,08 61,940 163,220 0 GUITAR CTR MGMT INC COM 402040109 35 765 SH DEFINED 10 765 0 0 GULF ISLAND FABRICATION INC COM 402307102 897 33,562 SH DEFINED 01 7,969 24,903 690 GULF ISLAND FABRICATION INC COM 402307102 40 1,500 SH OTHER 01 1,045 200 255 GULF ISLAND FABRICATION INC COM 402307102 41 1,545 SH DEFINED 04 1,545 0 0 GULF ISLAND FABRICATION INC COM 402307102 94 3,525 SH OTHER 04 0 3,525 0 GULF ISLAND FABRICATION INC COM 402307102 2,493 93,241 SH DEFINED 01,08 17,046 76,195 0 GULF ISLAND FABRICATION INC COM 402307102 51 1,890 SH DEFINED 10 1,890 0 0 GULFMARK OFFSHORE INC COM 402629109 2,436 55,815 SH DEFINED 01 3,168 52,647 0 GULFMARK OFFSHORE INC COM 402629109 44 1,000 SH DEFINED 04 1,000 0 0 GULFMARK OFFSHORE INC COM 402629109 5,427 124,334 SH DEFINED 01,08 27,567 96,767 0 GULFMARK OFFSHORE INC COM 402629109 1 30 SH DEFINED 10 30 0 0 GULFPORT ENERGY CORP COM 402635304 69 5,195 SH DEFINED 01 695 4,500 0 GULFPORT ENERGY CORP COM 402635304 1,000 74,843 SH DEFINED 01,08 6,940 67,903 0 GYMBOREE CORP COM 403777105 3,071 76,644 SH DEFINED 01 14,269 60,935 1,440 GYMBOREE CORP COM 403777105 60 1,503 SH DEFINED 04 175 0 1,328 GYMBOREE CORP COM 403777105 16 400 SH OTHER 01,06 400 0 0 GYMBOREE CORP COM 403777105 9,865 246,205 SH DEFINED 01,08 70,774 175,431 0 GYMBOREE CORP COM 403777105 28 700 SH DEFINED 09 700 0 0 GYMBOREE CORP COM 403777105 33 815 SH DEFINED 10 815 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 221 _____ GYRODYNE CO AMER INC COM 403820103 132 2,221 SH DEFINED 01 0 2,221 0 GYRODYNE CO AMER INC COM 403820103 158 2,667 SH DEFINED 01,08 216 2,451 0 H & E EQUIPMENT SERVICES INC COM 404030108 216 10,030 SH DEFINED 01 895 9,135 0 H & E EQUIPMENT SERVICES INC COM 404030108 1,579 73,460 SH DEFINED 01,08 11,360 62,100 0 HCC INS HLDGS INC COM 404132102 1,601 51,990 SH DEFINED 01 28,102 23,488 400 HCC INS

HLDGS INC COM 404132102 1,112 36,095 SH OTHER 01 33,095 3,000 0 HCC INS HLDGS INC COM
 404132102 208 6,748 SH DEFINED 04 4,593 0 2,155 HCC INS HLDGS INC COM 404132102 230 7,470 SH
 OTHER 04 0 7,470 0 HCC INS HLDGS INC COM 404132102 18,520 601,286 SH DEFINED 01,08 113,396
 487,890 0 HCC INS HLDGS INC COM 404132102 25 807 SH DEFINED 10 597 0 210 HDFC BANK LTD COM
 40415F101 142 2,210 SH OTHER 01 375 1,835 0 HDFC BANK LTD COM 40415F101 45 700 SH DEFINED 04
 700 0 0 HDFC BANK LTD COM 40415F101 52 800 SH OTHER 04 800 0 0 HDFC BANK LTD COM 40415F101
 3,625 56,245 SH DEFINED 01,08 56,245 0 0 HDFC BANK LTD COM 40415F101 81 1,263 SH DEFINED 09 1,263
 0 0 HEI INC COM 404160103 11 9,550 SH DEFINED 01 0 9,550 0 HEI INC COM 404160103 8 6,833 SH
 DEFINED 01,08 1,245 5,588 0 HF FINL CORP COM 404172108 150 8,209 SH DEFINED 01 0 8,209 0 HF FINL
 CORP COM 404172108 89 4,885 SH DEFINED 01,08 555 4,330 0 HMN FINL INC COM 40424G108 270 8,018 SH
 DEFINED 01 180 7,838 0 HMN FINL INC COM 40424G108 67 2,000 SH OTHER 01 2,000 0 0 HMN FINL INC
 COM 40424G108 202 5,992 SH DEFINED 01,08 490 5,502 0 HMS HLDGS CORP COM 40425J101 505 23,062 SH
 DEFINED 01 1,025 22,037 0 HMS HLDGS CORP COM 40425J101 476 21,721 SH DEFINED 01,08 1,959 19,762 0
 HNI CORP COM 404251100 1,244 27,082 SH DEFINED 01 20,622 6,370 90 HNI CORP COM 404251100 51 1,105
 SH DEFINED 04 30 0 1,075 HNI CORP COM 404251100 1 20 SH OTHER 04 0 20 0 HNI CORP COM 404251100
 12,078 262,962 SH DEFINED 01,08 58,210 204,752 0 HNI CORP COM 404251100 473 10,307 SH DEFINED 10
 10,207 0 100 HRPT PPTYS TR COM 40426W101 7,063 574,215 SH DEFINED 01 34,885 539,060 270 HRPT
 PPTYS TR COM 40426W101 15 1,190 SH OTHER 01 1,190 0 0 HRPT PPTYS TR COM 40426W101 47 3,849 SH
 DEFINED 04 3,849 0 0 HRPT PPTYS TR COM 40426W101 10,309 838,152 SH DEFINED 01,08 424,006 414,146
 0 HRPT PPTYS TR COM 40426W101 75 6,075 SH DEFINED 10 775 0 5,300 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 222 _____ HSBC HLDGS PLC COM 404280406 11,646 132,628
 SH DEFINED 01 101,850 21,620 9,158 HSBC HLDGS PLC COM 404280406 8,346 95,049 SH OTHER 01 3,151
 89,078 2,820 HSBC HLDGS PLC COM 404280406 3,965 45,156 SH DEFINED 04 38,206 5,385 1,565 HSBC
 HLDGS PLC COM 404280406 1,449 16,498 SH OTHER 04 9,527 5,495 1,476 HSBC HLDGS PLC COM
 404280406 101 1,145 SH OTHER 07,10 0 1,145 0 HSBC HLDGS PLC COM 404280406 4,819 54,877 SH
 DEFINED 01,08 54,877 0 0 HSBC HLDGS PLC COM 404280406 2,178 24,807 SH DEFINED 10 19,802 3,975
 1,030 HAEMONETICS CORP COM 405024100 2,421 51,790 SH DEFINED 01 5,475 45,075 1,240
 HAEMONETICS CORP COM 405024100 181 3,875 SH DEFINED 04 2,420 525 930 HAEMONETICS CORP
 COM 405024100 109 2,330 SH OTHER 04 2,330 0 0 HAEMONETICS CORP COM 405024100 14 300 SH OTHER
 01,06 300 0 0 HAEMONETICS CORP COM 405024100 9,194 196,656 SH DEFINED 01,08 56,770 139,886 0
 HAEMONETICS CORP COM 405024100 5 100 SH DEFINED 10 100 0 0 HAIN CELESTIAL GROUP INC COM
 405217100 7,515 249,927 SH DEFINED 01 28,322 219,775 1,830 HAIN CELESTIAL GROUP INC COM
 405217100 138 4,605 SH DEFINED 04 2,230 900 1,475 HAIN CELESTIAL GROUP INC COM 405217100 15 500
 SH OTHER 04 500 0 0 HAIN CELESTIAL GROUP INC COM 405217100 11 350 SH OTHER 01,06 350 0 0 HAIN
 CELESTIAL GROUP INC COM 405217100 7,882 262,126 SH DEFINED 01,08 97,653 164,473 0 HAIN
 CELESTIAL GROUP INC COM 405217100 1,575 52,375 SH DEFINED 10 50,575 1,800 0 HALLIBURTON CO
 COM 406216101 44,765 1,410,365 SH DEFINED 01 661,739 744,326 4,300 HALLIBURTON CO COM 406216101
 1,045 32,925 SH OTHER 01 26,925 0 6,000 HALLIBURTON CO COM 406216101 2,658 83,746 SH DEFINED 04
 56,632 14,306 12,808 HALLIBURTON CO COM 406216101 1,056 33,255 SH OTHER 04 24,900 7,815 540
 HALLIBURTON CO COM 406216101 66 2,080 SH OTHER 01,06 2,080 0 0 HALLIBURTON CO COM
 406216101 28 890 SH OTHER 07,10 890 0 0 HALLIBURTON CO COM 406216101 253,979 8,001,869 SH
 DEFINED 01,08 4,258,221 3,743,648 0 HALLIBURTON CO COM 406216101 2,227 70,162 SH DEFINED 09
 70,162 0 0 HALLIBURTON CO COM 406216101 1,453 45,786 SH DEFINED 10 43,706 200 1,880
 HALLIBURTON CO COM 406216101 168 5,300 SH OTHER 10 4,700 0 600 HALLWOOD GROUP INC COM
 406364406 283 2,704 SH DEFINED 01 0 2,704 0 HALLWOOD GROUP INC COM 406364406 133 1,276 SH
 DEFINED 01,08 130 1,146 0 HALOZYME THERAPEUTICS INC COM 40637H109 22 2,670 SH DEFINED 01
 2,670 0 0 HALOZYME THERAPEUTICS INC COM 40637H109 177 21,900 SH DEFINED 01,08 0 21,900 0
 HANA BIOSCIENCES INC COM 40963P105 22 11,560 SH DEFINED 01 1,160 10,400 0 HANA BIOSCIENCES
 INC COM 40963P105 318 166,700 SH DEFINED 01,08 19,000 147,700 0 JOHN HANCOCK BK & THRIFT OPP
 COM 409735107 211 21,850 SH DEFINED 01 20,930 0 920 JOHN HANCOCK BK & THRIFT OPP COM
 409735107 168 17,380 SH OTHER 01 15,685 0 1,695 JOHN HANCOCK BK & THRIFT OPP COM 409735107 699

72,435 SH DEFINED 04 53,305 15,000 4,130 JOHN HANCOCK BK &THRIFT OPP COM 409735107 141 14,590
 SH DEFINED 10 11,730 0 2,860 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 223
 _____ HANCOCK FABRICS INC COM 409900107 46 27,345 SH DEFINED 01 1,180 25,285 880 HANCOCK
 FABRICS INC COM 409900107 2 960 SH DEFINED 04 460 0 500 HANCOCK FABRICS INC COM 409900107
 69 40,831 SH DEFINED 01,08 2,116 38,715 0 HANCOCK HLDG CO COM 410120109 2,135 48,541 SH DEFINED
 01 4,319 44,222 0 HANCOCK HLDG CO COM 410120109 8,436 191,817 SH DEFINED 01,08 38,975 152,842 0
 HANCOCK HLDG CO COM 410120109 4 100 SH DEFINED 10 100 0 0 HANDLEMAN CO DEL COM
 410252100 273 39,236 SH DEFINED 01 975 38,261 0 HANDLEMAN CO DEL COM 410252100 193 27,676 SH
 DEFINED 01,08 3,181 24,495 0 HANESBRANDS INC COM 410345102 2,652 90,231 SH DEFINED 01 50,991
 35,465 3,775 HANESBRANDS INC COM 410345102 989 33,647 SH OTHER 01 12,107 21,485 55
 HANESBRANDS INC COM 410345102 911 30,998 SH DEFINED 04 18,892 10,360 1,746 HANESBRANDS INC
 COM 410345102 308 10,467 SH OTHER 04 8,912 1,405 150 HANESBRANDS INC COM 410345102 1 50 SH
 OTHER 07,10 50 0 0 HANESBRANDS INC COM 410345102 17,343 590,113 SH DEFINED 01,08 156,334 433,779
 0 HANESBRANDS INC COM 410345102 59 2,019 SH DEFINED 09 2,019 0 0 HANESBRANDS INC COM
 410345102 431 14,673 SH DEFINED 10 7,988 6,590 95 HANESBRANDS INC COM 410345102 20 675 SH
 OTHER 10 675 0 0 HANGER ORTHOPEDIC GROUP INC COM 41043F208 476 40,785 SH DEFINED 01 9,420
 31,365 0 HANGER ORTHOPEDIC GROUP INC COM 41043F208 275 23,590 SH DEFINED 01,08 2,249 21,341 0
 HANMI FINL CORP COM 410495105 3,243 170,158 SH DEFINED 01 27,195 141,343 1,620 HANMI FINL CORP
 COM 410495105 66 3,455 SH OTHER 01 2,365 485 605 HANMI FINL CORP COM 410495105 106 5,565 SH
 DEFINED 04 4,565 0 1,000 HANMI FINL CORP COM 410495105 10 535 SH OTHER 04 0 535 0 HANMI FINL
 CORP COM 410495105 9 490 SH OTHER 01,06 490 0 0 HANMI FINL CORP COM 410495105 5,963 312,855 SH
 DEFINED 01,08 81,606 231,249 0 HANMI FINL CORP COM 410495105 93 4,900 SH DEFINED 10 4,900 0 0
 HANOVER CAP MTG HLDGS INC COM 410761100 26 5,934 SH DEFINED 01 0 5,934 0 HANOVER CAP MTG
 HLDGS INC COM 410761100 74 16,929 SH DEFINED 01,08 987 15,942 0 HANOVER COMPRESSOR CO COM
 410768105 5,820 261,567 SH DEFINED 01 165,576 92,761 3,230 HANOVER COMPRESSOR CO COM
 410768105 31 1,400 SH OTHER 01 0 1,400 0 HANOVER COMPRESSOR CO COM 410768105 186 8,342 SH
 DEFINED 04 102 5,320 2,920 HANOVER COMPRESSOR CO COM 410768105 1 40 SH OTHER 04 0 40 0
 HANOVER COMPRESSOR CO COM 410768105 20,034 900,390 SH DEFINED 01,08 153,075 747,315 0
 HANOVER COMPRESSOR CO COM 410768105 131 5,910 SH DEFINED 10 810 4,900 200 HANOVER INS
 GROUP INC COM 410867105 1,766 38,302 SH DEFINED 01 24,987 13,015 300 HANOVER INS GROUP INC
 COM 410867105 102 2,214 SH DEFINED 04 395 600 1,219 HANOVER INS GROUP INC COM 410867105 332
 7,204 SH OTHER 04 0 6,730 474 HANOVER INS GROUP INC COM 410867105 13,577 294,382 SH DEFINED
 01,08 63,745 230,637 0 HANOVER INS GROUP INC COM 410867105 74 1,605 SH DEFINED 10 505 1,100 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 224 _____ HANSEN MEDICAL
 INC COM 411307101 105 5,546 SH DEFINED 01 645 4,901 0 HANSEN MEDICAL INC COM 411307101 1,000
 52,921 SH DEFINED 01,08 1,621 51,300 0 HANSEN MEDICAL INC COM 411307101 9 488 SH DEFINED 09 488
 0 0 HANSEN NAT CORP COM 411310105 1,033 27,266 SH DEFINED 01 13,916 11,520 1,830 HANSEN NAT
 CORP COM 411310105 33 860 SH DEFINED 04 160 0 700 HANSEN NAT CORP COM 411310105 1 30 SH
 OTHER 04 0 30 0 HANSEN NAT CORP COM 411310105 13,200 348,481 SH DEFINED 01,08 68,957 279,524 0
 HANSON PLC NEW COM 411349103 571 7,060 SH DEFINED 01 6,330 295 435 HANSON PLC NEW COM
 411349103 70 865 SH DEFINED 04 565 0 300 HANSON PLC NEW COM 411349103 11 137 SH OTHER 04 137 0
 0 HANSON PLC NEW COM 411349103 272 3,365 SH DEFINED 01,08 3,365 0 0 HANSON PLC NEW COM
 411349103 29 353 SH DEFINED 10 353 0 0 HARDINGE INC COM 412324303 440 16,801 SH DEFINED 01 100
 16,701 0 HARDINGE INC COM 412324303 232 8,870 SH DEFINED 01,08 1,007 7,863 0 HARKEN ENERGY
 CORP COM 412552309 14 30,035 SH DEFINED 01 0 30,035 0 HARKEN ENERGY CORP COM 412552309 13
 26,902 SH DEFINED 01,08 15,529 11,373 0 HARLAND JOHN H CO COM 412693103 2,866 55,945 SH DEFINED
 01 7,535 47,140 1,270 HARLAND JOHN H CO COM 412693103 58 1,130 SH DEFINED 04 135 0 995 HARLAND
 JOHN H CO COM 412693103 41 800 SH OTHER 04 800 0 0 HARLAND JOHN H CO COM 412693103 20 390 SH
 OTHER 01,06 390 0 0 HARLAND JOHN H CO COM 412693103 10,626 207,416 SH DEFINED 01,08 70,544
 136,872 0 HARLAND JOHN H CO COM 412693103 169 3,290 SH DEFINED 10 3,290 0 0 HARLEY DAVIDSON
 INC COM 412822108 26,985 459,322 SH DEFINED 01 248,886 201,537 8,899 HARLEY DAVIDSON INC COM

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412822108 6,863 116,815 SH OTHER 01 52,143 61,222 3,450 HARLEY DAVIDSON INC COM 412822108 6,830
 116,247 SH DEFINED 04 99,174 13,373 3,700 HARLEY DAVIDSON INC COM 412822108 4,389 74,708 SH
 OTHER 04 63,350 8,880 2,478 HARLEY DAVIDSON INC COM 412822108 57 970 SH OTHER 01,06 970 0 0
 HARLEY DAVIDSON INC COM 412822108 126,774 2,157,850 SH DEFINED 01,08 1,139,473 1,018,377 0
 HARLEY DAVIDSON INC COM 412822108 1,520 25,871 SH DEFINED 09 25,871 0 0 HARLEY DAVIDSON
 INC COM 412822108 1,675 28,516 SH DEFINED 10 28,216 300 0 HARLEY DAVIDSON INC COM 412822108
 801 13,630 SH OTHER 10 12,630 600 400 HARLEYSVILLE GROUP INC COM 412824104 2,573 79,204 SH
 DEFINED 01 2,645 76,559 0 HARLEYSVILLE GROUP INC COM 412824104 3,180 97,886 SH DEFINED 01,08
 31,004 66,882 0 HARLEYSVILLE NATL CORP PA COM 412850109 1,290 72,411 SH DEFINED 01 5,499 66,912
 0 HARLEYSVILLE NATL CORP PA COM 412850109 2,913 163,454 SH DEFINED 01,08 26,721 136,733 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 225 _____ HARMAN INTL INDS
 INC COM 413086109 7,911 82,337 SH DEFINED 01 39,454 42,723 160 HARMAN INTL INDS INC COM
 413086109 462 4,805 SH OTHER 01 4,605 200 0 HARMAN INTL INDS INC COM 413086109 297 3,090 SH
 DEFINED 04 2,830 0 260 HARMAN INTL INDS INC COM 413086109 7 75 SH OTHER 04 5 40 30 HARMAN
 INTL INDS INC COM 413086109 7 70 SH OTHER 01,06 70 0 0 HARMAN INTL INDS INC COM 413086109
 49,032 510,326 SH DEFINED 01,08 269,023 241,303 0 HARMAN INTL INDS INC COM 413086109 368 3,831 SH
 DEFINED 09 3,831 0 0 HARMAN INTL INDS INC COM 413086109 200 2,077 SH DEFINED 10 2,077 0 0
 HARMONIC INC COM 413160102 1,302 132,624 SH DEFINED 01 24,570 106,504 1,550 HARMONIC INC COM
 413160102 90 9,150 SH OTHER 01 0 9,150 0 HARMONIC INC COM 413160102 83 8,445 SH DEFINED 04 1,845
 4,850 1,750 HARMONIC INC COM 413160102 7 710 SH OTHER 01,06 710 0 0 HARMONIC INC COM
 413160102 5,763 586,843 SH DEFINED 01,08 169,414 417,429 0 HARMONIC INC COM 413160102 46 4,700 SH
 DEFINED 10 700 4,000 0 HARRAHS ENTMT INC COM 413619107 24,592 291,205 SH DEFINED 01 146,211
 142,099 2,895 HARRAHS ENTMT INC COM 413619107 696 8,240 SH OTHER 01 7,765 300 175 HARRAHS
 ENTMT INC COM 413619107 6,935 82,114 SH DEFINED 04 64,097 12,392 5,625 HARRAHS ENTMT INC COM
 413619107 3,423 40,529 SH OTHER 04 35,648 3,231 1,650 HARRAHS ENTMT INC COM 413619107 53 630 SH
 OTHER 01,06 630 0 0 HARRAHS ENTMT INC COM 413619107 10 120 SH OTHER 07,10 120 0 0 HARRAHS
 ENTMT INC COM 413619107 123,100 1,457,667 SH DEFINED 01,08 764,245 693,422 0 HARRAHS ENTMT INC
 COM 413619107 957 11,336 SH DEFINED 09 11,336 0 0 HARRAHS ENTMT INC COM 413619107 1,084 12,832
 SH DEFINED 10 12,429 0 403 HARRAHS ENTMT INC COM 413619107 6 75 SH OTHER 10 0 75 0 HARRIS &
 HARRIS GROUP INC COM 413833104 324 25,114 SH DEFINED 01 4,266 20,848 0 HARRIS & HARRIS GROUP
 INC COM 413833104 1,689 130,726 SH DEFINED 01,08 36,335 94,391 0 HARRIS & HARRIS GROUP INC COM
 413833104 1 40 SH DEFINED 10 40 0 0 HARRIS CORP DEL COM 413875105 6,609 129,706 SH DEFINED 01
 58,456 71,070 180 HARRIS CORP DEL COM 413875105 653 12,815 SH DEFINED 04 5,687 0 7,128 HARRIS
 CORP DEL COM 413875105 413 8,105 SH OTHER 04 0 4,030 4,075 HARRIS CORP DEL COM 413875105
 38,050 746,813 SH DEFINED 01,08 154,158 592,655 0 HARRIS CORP DEL COM 413875105 151 2,965 SH
 DEFINED 10 2,765 0 200 HARRIS INTERACTIVE INC COM 414549105 2,128 352,931 SH DEFINED 01 11,749
 341,182 0 HARRIS INTERACTIVE INC COM 414549105 2,431 403,224 SH DEFINED 01,08 92,434 310,790 0
 HARRIS STRATEX NTRWRKS INC COM 41457P106 672 35,022 SH DEFINED 01 3,733 31,289 0 HARRIS
 STRATEX NTRWRKS INC COM 41457P106 2,950 153,744 SH DEFINED 01,08 22,375 131,369 0 HARRIS
 STRATEX NTRWRKS INC COM 41457P106 1 37 SH DEFINED 10 37 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 226 _____ HARSCO CORP COM 415864107 2,314 51,576 SH
 DEFINED 01 32,096 19,200 280 HARSCO CORP COM 415864107 9 200 SH OTHER 01 200 0 0 HARSCO CORP
 COM 415864107 631 14,065 SH DEFINED 04 850 11,535 1,680 HARSCO CORP COM 415864107 16 360 SH
 OTHER 04 320 40 0 HARSCO CORP COM 415864107 69 1,540 SH OTHER 07,10 0 1,540 0 HARSCO CORP
 COM 415864107 21,836 486,757 SH DEFINED 01,08 124,880 361,877 0 HARSCO CORP COM 415864107 62
 1,372 SH DEFINED 09 1,372 0 0 HARSCO CORP COM 415864107 108 2,400 SH DEFINED 10 1,770 430 200
 HARSCO CORP COM 415864107 55 1,220 SH OTHER 10 0 1,220 0 HARTE-HANKS INC COM 416196103 657
 23,796 SH DEFINED 01 12,621 11,175 0 HARTE-HANKS INC COM 416196103 29 1,055 SH DEFINED 04 515 0
 540 HARTE-HANKS INC COM 416196103 65 2,370 SH OTHER 04 2,000 370 0 HARTE-HANKS INC COM
 416196103 7,307 264,827 SH DEFINED 01,08 47,976 216,851 0 HARTE-HANKS INC COM 416196103 13 467 SH
 DEFINED 10 367 0 100 HARTFORD FINL SVCS GROUP INC COM 416515104 123,213 1,289,104 SH DEFINED

01 846,909 393,035 49,160 HARTFORD FINL SVCS GROUP INC COM 416515104 15,934 166,712 SH OTHER
01 129,314 21,911 15,487 HARTFORD FINL SVCS GROUP INC COM 416515104 89,573 937,156 SH DEFINED
04 862,967 32,708 41,481 HARTFORD FINL SVCS GROUP INC COM 416515104 18,726 195,921 SH OTHER 04
167,625 19,493 8,803 HARTFORD FINL SVCS GROUP INC COM 416515104 57 600 SH OTHER 01,06 600 0 0
HARTFORD FINL SVCS GROUP INC COM 416515104 54 560 SH OTHER 07,10 560 0 0 HARTFORD FINL
SVCS GROUP INC COM 416515104 243,809 2,550,840 SH DEFINED 01,08 1,374,811 1,176,029 0 HARTFORD
FINL SVCS GROUP INC COM 416515104 2,814 29,440 SH DEFINED 09 29,440 0 0 HARTFORD FINL SVCS
GROUP INC COM 416515104 16,135 168,816 SH DEFINED 10 158,961 5,030 4,825 HARTFORD FINL SVCS
GROUP INC COM 416515104 2,136 22,350 SH OTHER 10 13,360 7,600 1,390 HARVARD BIOSCIENCE INC
COM 416906105 213 44,256 SH DEFINED 01 1,421 42,835 0 HARVARD BIOSCIENCE INC COM 416906105
207 42,920 SH DEFINED 01,08 3,113 39,807 0 HARTMARX CORP COM 417119104 398 53,778 SH DEFINED 01
5,278 48,500 0 HARTMARX CORP COM 417119104 11 1,500 SH OTHER 01 0 1,500 0 HARTMARX CORP
COM 417119104 1,349 182,290 SH DEFINED 01,08 25,524 156,766 0 HARVEST NATURAL RESOURCES IN
COM 41754V103 1,803 185,066 SH DEFINED 01 9,197 175,869 0 HARVEST NATURAL RESOURCES IN COM
41754V103 78 8,000 SH DEFINED 04 8,000 0 0 HARVEST NATURAL RESOURCES IN COM 41754V103 2,762
283,583 SH DEFINED 01,08 76,253 207,330 0 HASBRO INC COM 418056107 6,241 218,061 SH DEFINED 01
92,694 122,357 3,010 HASBRO INC COM 418056107 672 23,475 SH OTHER 01 23,475 0 0 HASBRO INC COM
418056107 110 3,858 SH DEFINED 04 2,920 22 916 HASBRO INC COM 418056107 406 14,180 SH OTHER 04 40
14,040 100 HASBRO INC COM 418056107 15 510 SH OTHER 01,06 510 0 0 HASBRO INC COM 418056107 7
250 SH OTHER 07,10 250 0 0 HASBRO INC COM 418056107 37,624 1,314,606 SH DEFINED 01,08 707,337
607,269 0 HASBRO INC COM 418056107 465 16,263 SH DEFINED 09 16,263 0 0 HASBRO INC COM
418056107 185 6,450 SH DEFINED 10 6,120 0 330 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 227 _____ HASTINGS ENTMT INC COM 418365102 76 12,383 SH DEFINED 01 270
12,113 0 HASTINGS ENTMT INC COM 418365102 80 13,117 SH DEFINED 01,08 1,099 12,018 0 HAUPPAUGE
DIGITAL INC COM 419131107 140 20,543 SH DEFINED 01 225 20,318 0 HAUPPAUGE DIGITAL INC COM
419131107 86 12,656 SH DEFINED 01,08 1,048 11,608 0 HAVERTY FURNITURE INC COM 419596101 558
39,879 SH DEFINED 01 7,437 32,342 100 HAVERTY FURNITURE INC COM 419596101 14 1,015 SH DEFINED
04 525 0 490 HAVERTY FURNITURE INC COM 419596101 4 315 SH OTHER 01,06 315 0 0 HAVERTY
FURNITURE INC COM 419596101 2,298 164,144 SH DEFINED 01,08 40,472 123,672 0 HAVERTY
FURNITURE INC COM 419596101 3 210 SH DEFINED 10 210 0 0 HAWAIIAN ELEC INDUSTRIES COM
419870100 959 36,907 SH DEFINED 01 16,207 20,250 450 HAWAIIAN ELEC INDUSTRIES COM 419870100
108 4,150 SH DEFINED 04 2,200 0 1,950 HAWAIIAN ELEC INDUSTRIES COM 419870100 82 3,150 SH OTHER
04 3,100 50 0 HAWAIIAN ELEC INDUSTRIES COM 419870100 11,553 444,515 SH DEFINED 01,08 90,318
354,197 0 HAWAIIAN ELEC INDUSTRIES COM 419870100 36 1,387 SH DEFINED 10 887 300 200 HAWAIIAN
HOLDINGS INC COM 419879101 164 51,939 SH DEFINED 01 1,500 50,439 0 HAWAIIAN HOLDINGS INC
COM 419879101 79 25,052 SH DEFINED 01,08 2,789 22,263 0 HAWK CORP COM 420089104 90 9,062 SH
DEFINED 01 0 9,062 0 HAWK CORP COM 420089104 94 9,393 SH DEFINED 01,08 910 8,483 0 HAWKINS INC
COM 420261109 208 14,082 SH DEFINED 01 440 13,642 0 HAWKINS INC COM 420261109 223 15,088 SH
DEFINED 01,08 1,008 14,080 0 HAYES LEMMERZ INTL INC COM 420781304 95 13,047 SH DEFINED 01
1,515 11,532 0 HAYES LEMMERZ INTL INC COM 420781304 191 26,082 SH DEFINED 01,08 0 26,082 0
HEALTHCARE SVCS GRP INC COM 421906108 1,714 59,830 SH DEFINED 01 9,234 50,246 350
HEALTHCARE SVCS GRP INC COM 421906108 352 12,270 SH DEFINED 04 10,470 1,200 600 HEALTHCARE
SVCS GRP INC COM 421906108 287 10,000 SH OTHER 04 10,000 0 0 HEALTHCARE SVCS GRP INC COM
421906108 1 30 SH OTHER 01,06 30 0 0 HEALTHCARE SVCS GRP INC COM 421906108 6,218 217,019 SH
DEFINED 01,08 61,111 155,908 0 HEALTHCARE SVCS GRP INC COM 421906108 59 2,050 SH DEFINED 10
250 1,800 0 HEALTH CARE PPTY INVS INC COM 421915109 1,901 52,769 SH DEFINED 01 22,032 29,977 760
HEALTH CARE PPTY INVS INC COM 421915109 254 7,060 SH OTHER 01 5,180 1,880 0 HEALTH CARE
PPTY INVS INC COM 421915109 532 14,762 SH DEFINED 04 4,762 8,000 2,000 HEALTH CARE PPTY INVS
INC COM 421915109 30,719 852,594 SH DEFINED 01,08 462,228 390,366 0 HEALTH CARE PPTY INVS INC
COM 421915109 278 7,709 SH DEFINED 09 7,709 0 0 HEALTH CARE PPTY INVS INC COM 421915109 538
14,930 SH DEFINED 10 3,730 0 11,200 HEALTHSOUTH CORP COM 421924309 380 18,074 SH DEFINED 01

5,444 12,300 330 HEALTHSOUTH CORP COM 421924309 1 49 SH DEFINED 04 49 0 0 HEALTHSOUTH CORP
COM 421924309 1,450 69,000 SH DEFINED 01,08 4,000 65,000 0 HEALTHSOUTH CORP COM 421924309 34
1,613 SH DEFINED 09 1,613 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 228
_____ HEALTH MGMT ASSOC INC NEW COM 421933102 1,600 147,159 SH DEFINED 01 78,999 66,110
2,050 HEALTH MGMT ASSOC INC NEW COM 421933102 109 10,000 SH OTHER 01 7,450 2,550 0 HEALTH
MGMT ASSOC INC NEW COM 421933102 190 17,516 SH DEFINED 04 12,441 5,075 0 HEALTH MGMT
ASSOC INC NEW COM 421933102 212 19,544 SH OTHER 04 10,617 7,200 1,727 HEALTH MGMT ASSOC INC
NEW COM 421933102 5 500 SH OTHER 01,06 500 0 0 HEALTH MGMT ASSOC INC NEW COM 421933102
16,004 1,472,348 SH DEFINED 01,08 373,307 1,099,041 0 HEALTH MGMT ASSOC INC NEW COM 421933102
149 13,734 SH DEFINED 09 13,734 0 0 HEALTH MGMT ASSOC INC NEW COM 421933102 26 2,410 SH
DEFINED 10 2,290 0 120 HEALTH MGMT ASSOC INC NEW COM 421933102 114 10,500 SH OTHER 10 500
10,000 0 HEALTHCARE RLTY TR COM 421946104 3,111 83,399 SH DEFINED 01 20,389 61,200 1,810
HEALTHCARE RLTY TR COM 421946104 23 625 SH OTHER 04 0 625 0 HEALTHCARE RLTY TR COM
421946104 13,281 356,056 SH DEFINED 01,08 107,048 249,008 0 HEALTHCARE RLTY TR COM 421946104 4
100 SH DEFINED 10 0 0 100 HEADWATERS INC COM 42210P102 4,170 190,853 SH DEFINED 01 14,465
174,408 1,980 HEADWATERS INC COM 42210P102 23 1,060 SH DEFINED 04 280 0 780 HEADWATERS INC
COM 42210P102 9 395 SH OTHER 01,06 395 0 0 HEADWATERS INC COM 42210P102 6,958 318,424 SH
DEFINED 01,08 98,552 219,872 0 HEADWATERS INC COM 42210P102 16 720 SH DEFINED 10 720 0 0
HEALTH CARE REIT INC COM 42217K106 1,564 35,624 SH DEFINED 01 12,772 15,952 6,900 HEALTH CARE
REIT INC COM 42217K106 14 320 SH OTHER 01 320 0 0 HEALTH CARE REIT INC COM 42217K106 135
3,073 SH DEFINED 04 2,963 0 110 HEALTH CARE REIT INC COM 42217K106 12,181 277,464 SH DEFINED
01,08 125,737 151,727 0 HEALTH CARE REIT INC COM 42217K106 149 3,388 SH DEFINED 10 3,270 0 118
HEALTH GRADES INC COM 42218Q102 234 37,237 SH DEFINED 01 900 36,337 0 HEALTH GRADES INC
COM 42218Q102 50 8,010 SH DEFINED 01,08 1,710 6,300 0 HEALTHEXTRAS INC COM 422211102 1,495
51,951 SH DEFINED 01 8,682 42,129 1,140 HEALTHEXTRAS INC COM 422211102 59 2,050 SH OTHER 01 0
2,050 0 HEALTHEXTRAS INC COM 422211102 70 2,420 SH DEFINED 04 180 1,000 1,240 HEALTHEXTRAS
INC COM 422211102 3 120 SH OTHER 01,06 120 0 0 HEALTHEXTRAS INC COM 422211102 6,458 224,388 SH
DEFINED 01,08 67,225 157,163 0 HEALTHEXTRAS INC COM 422211102 9 320 SH DEFINED 10 320 0 0
HEALTH NET INC COM 42222G108 3,394 63,083 SH DEFINED 01 42,773 20,160 150 HEALTH NET INC COM
42222G108 576 10,700 SH OTHER 01 10,700 0 0 HEALTH NET INC COM 42222G108 137 2,540 SH DEFINED
04 60 0 2,480 HEALTH NET INC COM 42222G108 4 70 SH OTHER 04 0 70 0 HEALTH NET INC COM
42222G108 35,883 666,838 SH DEFINED 01,08 175,099 491,739 0 HEALTH NET INC COM 42222G108 593
11,020 SH DEFINED 09 11,020 0 0 HEALTH NET INC COM 42222G108 80 1,490 SH DEFINED 10 1,290 0 200
HEALTHTRONICS INC COM 42222L107 622 115,472 SH DEFINED 01 7,769 107,703 0 HEALTHTRONICS INC
COM 42222L107 1,096 203,341 SH DEFINED 01,08 33,009 170,332 0 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 229 _____ HEALTHSTREAM INC COM 42222N103 54 12,555 SH DEFINED
01 1,505 11,050 0 HEALTHSTREAM INC COM 42222N103 43 9,950 SH DEFINED 01,08 2,896 7,054 0
HEALTHSPRING INC COM 42224N101 1,651 70,117 SH DEFINED 01 5,735 64,382 0 HEALTHSPRING INC
COM 42224N101 74 3,131 SH OTHER 01 2,725 406 0 HEALTHSPRING INC COM 42224N101 546 23,172 SH
DEFINED 04 6,610 16,562 0 HEALTHSPRING INC COM 42224N101 57 2,431 SH OTHER 07,10 0 2,431 0
HEALTHSPRING INC COM 42224N101 2,700 114,650 SH DEFINED 01,08 12,500 102,150 0 HEALTHSPRING
INC COM 42224N101 304 12,908 SH DEFINED 10 3,605 9,303 0 HEALTHSPRING INC COM 42224N101 40
1,680 SH OTHER 10 0 1,680 0 HEALTHWAYS INC COM 422245100 3,287 70,313 SH DEFINED 01 9,699 59,154
1,460 HEALTHWAYS INC COM 422245100 374 8,000 SH OTHER 01 8,000 0 0 HEALTHWAYS INC COM
422245100 478 10,215 SH DEFINED 04 1,530 6,780 1,905 HEALTHWAYS INC COM 422245100 3 60 SH
OTHER 04 0 0 60 HEALTHWAYS INC COM 422245100 18 375 SH OTHER 01,06 375 0 0 HEALTHWAYS INC
COM 422245100 12,395 265,141 SH DEFINED 01,08 74,526 190,615 0 HEALTHWAYS INC COM 422245100 76
1,630 SH DEFINED 10 560 1,070 0 HEARST-ARGYLE TELEVISION INC COM 422317107 1,325 48,717 SH
DEFINED 01 4,940 42,587 1,190 HEARST-ARGYLE TELEVISION INC COM 422317107 14 500 SH DEFINED
04 500 0 0 HEARST-ARGYLE TELEVISION INC COM 422317107 2,205 81,112 SH DEFINED 01,08 28,224
52,888 0 HEARST-ARGYLE TELEVISION INC COM 422317107 1 50 SH DEFINED 10 50 0 0 HEARTLAND

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FINL USA INC COM 42234Q102 858 32,058 SH DEFINED 01 2,936 29,122 0 HEARTLAND FINL USA INC COM 42234Q102 1,810 67,653 SH DEFINED 01,08 11,458 56,195 0 HEARTLAND EXPRESS INC COM 422347104 2,511 158,127 SH DEFINED 01 25,635 129,496 2,996 HEARTLAND EXPRESS INC COM 422347104 41 2,565 SH DEFINED 04 383 0 2,182 HEARTLAND EXPRESS INC COM 422347104 17 1,089 SH OTHER 01,06 1,089 0 0 HEARTLAND EXPRESS INC COM 422347104 7,208 453,901 SH DEFINED 01,08 136,074 317,827 0 HEARTLAND EXPRESS INC COM 422347104 10 660 SH DEFINED 10 660 0 0 HEARTLAND PMT SYS INC COM 42235N108 1,139 48,191 SH DEFINED 01 556 47,635 0 HEARTLAND PMT SYS INC COM 42235N108 244 10,305 SH DEFINED 04 0 9,425 880 HEARTLAND PMT SYS INC COM 42235N108 2,089 88,384 SH DEFINED 01,08 13,684 74,700 0 HEARTLAND PMT SYS INC COM 42235N108 35 1,500 SH DEFINED 10 0 1,500 0 HECLA MNG CO COM 422704106 2,196 242,426 SH DEFINED 01 22,939 219,487 0 HECLA MNG CO COM 422704106 7,695 849,335 SH DEFINED 01,08 207,285 642,050 0 HECLA MNG CO COM 422704106 2 250 SH DEFINED 10 250 0 0 HEICO CORP NEW COM 422806109 1,435 39,324 SH DEFINED 01 9,772 29,552 0 HEICO CORP NEW COM 422806109 255 7,000 SH DEFINED 04 7,000 0 0 HEICO CORP NEW COM 422806109 4,123 112,996 SH DEFINED 01,08 20,935 92,061 0 HEICO CORP NEW COM 422806109 4 100 SH DEFINED 10 100 0 0 HEICO CORP NEW COM 422806208 522 16,641 SH DEFINED 01 1,055 15,586 0 HEICO CORP NEW COM 422806208 496 15,808 SH DEFINED 01,08 2,045 13,763 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 230 _____ HEIDRICK & STRUGGLES INTL IN COM 422819102 2,688 55,477 SH DEFINED 01 11,797 42,930 750 HEIDRICK & STRUGGLES INTL IN COM 422819102 41 850 SH DEFINED 04 100 0 750 HEIDRICK & STRUGGLES INTL IN COM 422819102 14 290 SH OTHER 01,06 290 0 0 HEIDRICK & STRUGGLES INTL IN COM 422819102 7,579 156,437 SH DEFINED 01,08 52,076 104,361 0 HEIDRICK & STRUGGLES INTL IN COM 422819102 39 810 SH DEFINED 10 810 0 0 HEINZ H J CO COM 423074103 32,519 690,123 SH DEFINED 01 255,667 433,626 830 HEINZ H J CO COM 423074103 5,011 106,336 SH OTHER 01 105,536 0 800 HEINZ H J CO COM 423074103 2,130 45,202 SH DEFINED 04 34,107 1,180 9,915 HEINZ H J CO COM 423074103 1,084 23,005 SH OTHER 04 11,905 4,450 6,650 HEINZ H J CO COM 423074103 42 900 SH OTHER 01,06 900 0 0 HEINZ H J CO COM 423074103 27 570 SH OTHER 07,10 570 0 0 HEINZ H J CO COM 423074103 124,742 2,647,327 SH DEFINED 01,08 1,423,787 1,223,540 0 HEINZ H J CO COM 423074103 909 19,290 SH DEFINED 09 19,290 0 0 HEINZ H J CO COM 423074103 1,604 34,047 SH DEFINED 10 17,747 15,000 1,300 HEINZ H J CO COM 423074103 297 6,300 SH OTHER 10 4,600 1,150 550 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 1,984 53,205 SH DEFINED 01 33,854 15,541 3,810 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 148 3,974 SH DEFINED 04 620 0 3,354 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 235 6,300 SH OTHER 04 0 6,300 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 24 631 SH OTHER 01,06 631 0 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 11,900 319,108 SH DEFINED 01,08 152,569 166,539 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 49 1,301 SH DEFINED 10 1,100 0 201 HELLENIC TELECOM ORGANIZATN COM 423325307 230 16,740 SH DEFINED 01 13,645 1,025 2,070 HELLENIC TELECOM ORGANIZATN COM 423325307 22 1,635 SH DEFINED 04 1,635 0 0 HELLENIC TELECOM ORGANIZATN COM 423325307 196 14,290 SH DEFINED 01,08 14,290 0 0 HELLENIC TELECOM ORGANIZATN COM 423325307 10 740 SH DEFINED 10 740 0 0 HELMERICH & PAYNE INC COM 423452101 1,668 54,962 SH DEFINED 01 37,572 16,810 580 HELMERICH & PAYNE INC COM 423452101 6 200 SH OTHER 01 200 0 0 HELMERICH & PAYNE INC COM 423452101 110 3,640 SH DEFINED 04 1,290 0 2,350 HELMERICH & PAYNE INC COM 423452101 184 6,060 SH OTHER 04 2,000 4,060 0 HELMERICH & PAYNE INC COM 423452101 16,649 548,733 SH DEFINED 01,08 112,187 436,546 0 HELMERICH & PAYNE INC COM 423452101 44 1,440 SH DEFINED 10 1,240 0 200 HEMISPHERX BIOPHARMA INC COM 42366C103 59 35,973 SH DEFINED 01 2,905 33,068 0 HEMISPHERX BIOPHARMA INC COM 42366C103 196 120,002 SH DEFINED 01,08 5,715 114,287 0 HENRY JACK & ASSOC INC COM 426281101 3,309 137,587 SH DEFINED 01 27,538 109,749 300 HENRY JACK & ASSOC INC COM 426281101 104 4,345 SH OTHER 01 0 4,345 0 HENRY JACK & ASSOC INC COM 426281101 41 1,725 SH DEFINED 04 25 0 1,700 HENRY JACK & ASSOC INC COM 426281101 1 40 SH OTHER 04 0 40 0 HENRY JACK & ASSOC INC COM 426281101 19,108 794,497 SH DEFINED 01,08 152,121 642,376 0 HENRY JACK & ASSOC INC COM 426281101 18 750 SH DEFINED 10 750 0 0 HERITAGE COMMERCE CORP COM 426927109 525 20,581 SH DEFINED 01 1,948 18,633 0 HERITAGE COMMERCE CORP COM 426927109 1,648 64,663 SH DEFINED 01,08 9,428 55,235 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 231 _____ HERCULES INC COM 427056106 5,296

271,013 SH DEFINED 01 64,436 200,172 6,405 HERCULES INC COM 427056106 268 13,705 SH OTHER 01 205
13,500 0 HERCULES INC COM 427056106 45 2,325 SH DEFINED 04 1,780 0 545 HERCULES INC COM
427056106 2 80 SH OTHER 04 0 10 70 HERCULES INC COM 427056106 6 300 SH OTHER 01,06 300 0 0
HERCULES INC COM 427056106 2 120 SH OTHER 07,10 120 0 0 HERCULES INC COM 427056106 26,348
1,348,401 SH DEFINED 01,08 515,473 832,928 0 HERCULES INC COM 427056106 2 90 SH DEFINED 09 90 0 0
HERCULES INC COM 427056106 73 3,752 SH DEFINED 10 3,552 0 200 HERCULES INC COM 427056106 293
15,000 SH OTHER 10 15,000 0 0 HERCULES OFFSHORE INC COM 427093109 722 27,511 SH DEFINED 01
2,820 24,691 0 HERCULES OFFSHORE INC COM 427093109 3,601 137,115 SH DEFINED 01,08 21,677 115,438
0 HERCULES OFFSHORE INC COM 427093109 1 40 SH DEFINED 10 40 0 0 HERITAGE FINL CORP WASH
COM 42722X106 321 12,849 SH DEFINED 01 205 12,644 0 HERITAGE FINL CORP WASH COM 42722X106
269 10,787 SH DEFINED 01,08 554 10,233 0 HERLEY INDS INC DEL COM 427398102 442 28,284 SH
DEFINED 01 5,734 22,550 0 HERLEY INDS INC DEL COM 427398102 2,199 140,774 SH DEFINED 01,08
64,115 76,659 0 HERLEY INDS INC DEL COM 427398102 0 30 SH DEFINED 10 30 0 0 HERSHA
HOSPITALITY TR COM 427825104 247 21,009 SH DEFINED 01 7,199 13,810 0 HERSHA HOSPITALITY TR
COM 427825104 2,850 241,956 SH DEFINED 01,08 62,311 179,645 0 HERSHA HOSPITALITY TR COM
427825104 1 100 SH DEFINED 10 100 0 0 HERSHEY CO COM 427866108 17,625 322,449 SH DEFINED 01
187,489 128,963 5,997 HERSHEY CO COM 427866108 905 16,565 SH OTHER 01 8,220 8,345 0 HERSHEY CO
COM 427866108 13,616 249,104 SH DEFINED 04 234,739 3,020 11,345 HERSHEY CO COM 427866108 4,811
88,020 SH OTHER 04 77,600 9,470 950 HERSHEY CO COM 427866108 38 700 SH OTHER 01,06 700 0 0
HERSHEY CO COM 427866108 148,003 2,707,696 SH DEFINED 01,08 2,041,509 648,179 18,008 HERSHEY CO
COM 427866108 514 9,405 SH DEFINED 09 9,405 0 0 HERSHEY CO COM 427866108 2,995 54,795 SH
DEFINED 10 53,740 0 1,055 HERSHEY CO COM 427866108 80 1,460 SH OTHER 10 1,460 0 0 HESKA CORP
COM 42805E108 97 58,329 SH DEFINED 01 0 58,329 0 HESKA CORP COM 42805E108 79 47,582 SH DEFINED
01,08 6,507 41,075 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105 289 12,181 SH DEFINED 01 11,555
506 120 HERTZ GLOBAL HOLDINGS INC COM 42805T105 44 1,870 SH DEFINED 04 0 1,870 0 HERTZ
GLOBAL HOLDINGS INC COM 42805T105 5,053 213,197 SH DEFINED 01,08 71,997 141,200 0 HERTZ
GLOBAL HOLDINGS INC COM 42805T105 34 1,424 SH DEFINED 09 1,424 0 0 FORM 13F DATE 03-30-07
NORTHERN TRUST CORPORATION PAGE 232 _____ HESS CORP COM 42809H107 19,018 342,860 SH
DEFINED 01 140,568 201,582 710 HESS CORP COM 42809H107 61 1,095 SH OTHER 01 1,095 0 0 HESS CORP
COM 42809H107 333 5,996 SH DEFINED 04 4,891 0 1,105 HESS CORP COM 42809H107 561 10,105 SH OTHER
04 4,125 5,820 160 HESS CORP COM 42809H107 33 600 SH OTHER 01,06 600 0 0 HESS CORP COM
42809H107 25 450 SH OTHER 07,10 450 0 0 HESS CORP COM 42809H107 113,451 2,045,266 SH DEFINED
01,08 1,050,137 995,129 0 HESS CORP COM 42809H107 130 2,339 SH DEFINED 09 2,339 0 0 HESS CORP COM
42809H107 368 6,637 SH DEFINED 10 6,337 0 300 HEWITT ASSOCS INC COM 42822Q100 1,162 39,765 SH
DEFINED 01 11,222 28,473 70 HEWITT ASSOCS INC COM 42822Q100 14,825 507,191 SH DEFINED 04
368,408 0 138,783 HEWITT ASSOCS INC COM 42822Q100 272 9,300 SH OTHER 04 0 9,300 0 HEWITT
ASSOCS INC COM 42822Q100 8,605 294,400 SH DEFINED 01,08 95,966 198,434 0 HEWITT ASSOCS INC
COM 42822Q100 6 200 SH DEFINED 10 200 0 0 HEWLETT PACKARD CO COM 428236103 228,134 5,683,464
SH DEFINED 01 2,833,971 2,767,953 81,540 HEWLETT PACKARD CO COM 428236103 20,795 518,056 SH
OTHER 01 281,271 207,251 29,534 HEWLETT PACKARD CO COM 428236103 70,729 1,762,069 SH DEFINED
04 1,584,360 99,639 78,070 HEWLETT PACKARD CO COM 428236103 27,970 696,817 SH OTHER 04 566,049
94,437 36,331 HEWLETT PACKARD CO COM 428236103 343 8,544 SH OTHER 01,06 8,544 0 0 HEWLETT
PACKARD CO COM 428236103 195 4,850 SH OTHER 07,10 4,850 0 0 HEWLETT PACKARD CO COM
428236103 888,679 22,139,484 SH DEFINED 01,08 11,842,502 10,296,982 0 HEWLETT PACKARD CO COM
428236103 9,142 227,752 SH DEFINED 09 227,752 0 0 HEWLETT PACKARD CO COM 428236103 25,544
636,362 SH DEFINED 10 495,366 95,055 45,941 HEWLETT PACKARD CO COM 428236103 2,922 72,789 SH
OTHER 10 51,331 16,458 5,000 HEXCEL CORP NEW COM 428291108 2,726 137,326 SH DEFINED 01 12,101
125,225 0 HEXCEL CORP NEW COM 428291108 26 1,320 SH OTHER 01 0 1,320 0 HEXCEL CORP NEW COM
428291108 2,096 105,604 SH DEFINED 04 430 105,149 25 HEXCEL CORP NEW COM 428291108 11,564
582,570 SH DEFINED 01,08 108,326 474,244 0 HEXCEL CORP NEW COM 428291108 206 10,375 SH DEFINED
10 0 10,235 140 HI / FN INC COM 428358105 80 13,152 SH DEFINED 01 126 13,026 0 HI / FN INC COM

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428358105 95 15,728 SH DEFINED 01,08 1,196 14,532 0 HI-TECH PHARMACAL INC COM 42840B101 262
 23,457 SH DEFINED 01 1,175 22,282 0 HI-TECH PHARMACAL INC COM 42840B101 725 65,024 SH DEFINED
 01,08 14,344 50,680 0 HIBBETT SPORTS INC COM 428567101 1,696 59,337 SH DEFINED 01 10,597 47,270
 1,470 HIBBETT SPORTS INC COM 428567101 69 2,400 SH DEFINED 04 185 900 1,315 HIBBETT SPORTS INC
 COM 428567101 14 495 SH OTHER 01,06 495 0 0 HIBBETT SPORTS INC COM 428567101 7,308 255,612 SH
 DEFINED 01,08 76,233 179,379 0 HIBBETT SPORTS INC COM 428567101 58 2,030 SH DEFINED 10 480 1,550
 0 HICKORY TECH CORP COM 429060106 156 22,519 SH DEFINED 01 600 18,919 3,000 HICKORY TECH
 CORP COM 429060106 240 34,645 SH DEFINED 01,08 1,867 32,778 0 HIGHLAND DISTRESSED OPPORT I
 COM 430067108 311 21,650 SH DEFINED 01,08 21,650 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 233 _____ HIGHLAND HOSPITALITY CORP COM 430141101 2,768 155,492 SH
 DEFINED 01 18,080 137,412 0 HIGHLAND HOSPITALITY CORP COM 430141101 8,315 467,152 SH DEFINED
 01,08 143,781 323,371 0 HIGHLAND HOSPITALITY CORP COM 430141101 2 100 SH DEFINED 10 0 0 100
 HIGHWOODS PPTYS INC COM 431284108 3,711 93,968 SH DEFINED 01 20,526 73,242 200 HIGHWOODS
 PPTYS INC COM 431284108 156 3,955 SH DEFINED 04 25 2,730 1,200 HIGHWOODS PPTYS INC COM
 431284108 1 30 SH OTHER 04 0 30 0 HIGHWOODS PPTYS INC COM 431284108 23,321 590,545 SH DEFINED
 01,08 170,695 419,850 0 HIGHWOODS PPTYS INC COM 431284108 24 600 SH DEFINED 10 500 0 100 HILB
 ROGAL & HOBBS CO COM 431294107 3,482 70,992 SH DEFINED 01 19,145 50,017 1,830 HILB ROGAL &
 HOBBS CO COM 431294107 202 4,124 SH DEFINED 04 225 2,124 1,775 HILB ROGAL & HOBBS CO COM
 431294107 314 6,400 SH OTHER 04 0 6,400 0 HILB ROGAL & HOBBS CO COM 431294107 20 400 SH OTHER
 01,06 400 0 0 HILB ROGAL & HOBBS CO COM 431294107 12,030 245,267 SH DEFINED 01,08 56,234 189,033
 0 HILB ROGAL & HOBBS CO COM 431294107 93 1,900 SH DEFINED 10 400 1,500 0 HILLENBRAND INDS
 INC COM 431573104 1,496 25,202 SH DEFINED 01 11,821 12,005 1,376 HILLENBRAND INDS INC COM
 431573104 12 200 SH OTHER 01 0 200 0 HILLENBRAND INDS INC COM 431573104 403 6,780 SH DEFINED
 04 6,000 0 780 HILLENBRAND INDS INC COM 431573104 2 40 SH OTHER 04 0 40 0 HILLENBRAND INDS
 INC COM 431573104 21,378 360,078 SH DEFINED 01,08 88,013 272,065 0 HILLENBRAND INDS INC COM
 431573104 68 1,144 SH DEFINED 09 1,144 0 0 HILLENBRAND INDS INC COM 431573104 585 9,848 SH
 DEFINED 10 9,848 0 0 HILTON HOTELS CORP COM 432848109 18,422 512,294 SH DEFINED 01 237,184
 272,641 2,469 HILTON HOTELS CORP COM 432848109 63 1,760 SH OTHER 01 1,540 0 220 HILTON HOTELS
 CORP COM 432848109 399 11,087 SH DEFINED 04 7,567 0 3,520 HILTON HOTELS CORP COM 432848109
 2,792 77,647 SH OTHER 04 71,493 5,984 170 HILTON HOTELS CORP COM 432848109 36 1,000 SH OTHER
 01,06 1,000 0 0 HILTON HOTELS CORP COM 432848109 9 260 SH OTHER 07,10 260 0 0 HILTON HOTELS
 CORP COM 432848109 109,024 3,031,802 SH DEFINED 01,08 1,610,334 1,421,468 0 HILTON HOTELS CORP
 COM 432848109 866 24,087 SH DEFINED 09 24,087 0 0 HILTON HOTELS CORP COM 432848109 695 19,321
 SH DEFINED 10 9,228 9,443 650 HILTON HOTELS CORP COM 432848109 90 2,500 SH OTHER 10 2,500 0 0
 HINES HORTICULTURE INC COM 433245107 46 32,655 SH DEFINED 01 0 32,655 0 HINES HORTICULTURE
 INC COM 433245107 25 18,111 SH DEFINED 01,08 1,595 16,516 0 HIRSCH INTL CORP COM 433550100 66
 19,277 SH DEFINED 01 300 18,977 0 HIRSCH INTL CORP COM 433550100 30 8,801 SH DEFINED 01,08 0
 8,801 0 HITACHI LIMITED COM 433578507 1,108 14,355 SH DEFINED 01 13,230 130 995 HITACHI LIMITED
 COM 433578507 152 1,970 SH DEFINED 04 1,960 0 10 HITACHI LIMITED COM 433578507 8 110 SH OTHER
 04 110 0 0 HITACHI LIMITED COM 433578507 608 7,872 SH DEFINED 01,08 7,872 0 0 HITACHI LIMITED
 COM 433578507 20 260 SH DEFINED 10 260 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 234 _____ HITTITE MICROWAVE CORP COM 43365Y104 1,224 30,480 SH
 DEFINED 01 919 29,561 0 HITTITE MICROWAVE CORP COM 43365Y104 3,534 87,979 SH DEFINED 01,08
 16,064 71,915 0 HOLLY CORP COM 435758305 1,229 20,719 SH DEFINED 01 12,359 8,300 60 HOLLY CORP
 COM 435758305 9,259 156,131 SH DEFINED 01,08 54,026 102,105 0 HOLLY CORP COM 435758305 4 70 SH
 DEFINED 10 70 0 0 HOLLIS-EDEN PHARMACEUTICALS COM 435902101 33 13,183 SH DEFINED 01 970
 12,213 0 HOLLIS-EDEN PHARMACEUTICALS COM 435902101 71 28,128 SH DEFINED 01,08 1,638 26,490 0
 HOLLYWOOD MEDIA CORP COM 436233100 113 25,709 SH DEFINED 01 1,600 24,109 0 HOLLYWOOD
 MEDIA CORP COM 436233100 51 11,558 SH DEFINED 01,08 1,759 9,799 0 HOLOGIC INC COM 436440101
 4,850 84,150 SH DEFINED 01 14,803 67,037 2,310 HOLOGIC INC COM 436440101 72 1,250 SH OTHER 01 0
 1,250 0 HOLOGIC INC COM 436440101 317 5,498 SH DEFINED 04 2,912 650 1,936 HOLOGIC INC COM

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436440101 35 600 SH OTHER 01,06 600 0 0 HOLOGIC INC COM 436440101 21,504 373,076 SH DEFINED 01,08 94,443 278,633 0 HOLOGIC INC COM 436440101 30 520 SH DEFINED 10 520 0 0 HOME BANCSHARES INC COM 436893200 323 14,653 SH DEFINED 01 1,363 13,290 0 HOME BANCSHARES INC COM 436893200 1,064 48,263 SH DEFINED 01,08 10,040 38,223 0 HOME FED BANCORP COM 436926109 175 5,988 SH DEFINED 01 165 5,823 0 HOME FED BANCORP COM 436926109 562 19,237 SH OTHER 01 19,237 0 0 HOME FED BANCORP COM 436926109 168 5,734 SH DEFINED 01,08 507 5,227 0 HOME DEPOT INC COM 437076102 159,634 4,344,959 SH DEFINED 01 2,363,898 1,875,551 105,510 HOME DEPOT INC COM 437076102 40,660 1,106,699 SH OTHER 01 545,847 473,387 87,465 HOME DEPOT INC COM 437076102 59,908 1,630,584 SH DEFINED 04 1,402,171 182,256 46,157 HOME DEPOT INC COM 437076102 38,715 1,053,756 SH OTHER 04 849,611 135,900 68,245 HOME DEPOT INC COM 437076102 217 5,900 SH OTHER 01,06 5,900 0 0 HOME DEPOT INC COM 437076102 602,979 16,412,063 SH DEFINED 01,08 8,703,018 7,709,045 0 HOME DEPOT INC COM 437076102 4,407 119,938 SH DEFINED 09 119,938 0 0 HOME DEPOT INC COM 437076102 19,531 531,614 SH DEFINED 10 385,917 33,690 112,007 HOME DEPOT INC COM 437076102 6,113 166,390 SH OTHER 10 92,491 56,074 17,825 HOME FEDERAL BANCORP INC COM 43709A101 75 4,815 SH DEFINED 01 1,010 3,805 0 HOME FEDERAL BANCORP INC COM 43709A101 207 13,343 SH DEFINED 01,08 1,400 11,943 0 HOME PROPERTIES INC COM 437306103 3,766 71,318 SH DEFINED 01 7,233 64,085 0 HOME PROPERTIES INC COM 437306103 13,690 259,240 SH DEFINED 01,08 78,275 180,965 0 HOME PROPERTIES INC COM 437306103 5 100 SH DEFINED 10 100 0 0 HOME SOLUTIONS AMER INC COM 437355100 108 22,745 SH DEFINED 01 7,645 15,100 0 HOME SOLUTIONS AMER INC COM 437355100 1,462 307,800 SH DEFINED 01,08 85,300 222,500 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 235 _____
 HOMEBANC CORP GA COM 43738R109 279 79,871 SH DEFINED 01 13,890 65,981 0 HOMEBANC CORP GA COM 43738R109 1,299 372,165 SH DEFINED 01,08 65,688 306,477 0 HOMEBANC CORP GA COM 43738R109 3 1,000 SH DEFINED 10 1,000 0 0 HONDA MOTOR LTD COM 438128308 2,684 76,960 SH DEFINED 01 63,920 6,990 6,050 HONDA MOTOR LTD COM 438128308 67 1,915 SH OTHER 01 0 1,490 425 HONDA MOTOR LTD COM 438128308 961 27,560 SH DEFINED 04 23,120 3,660 780 HONDA MOTOR LTD COM 438128308 368 10,560 SH OTHER 04 8,930 1,000 630 HONDA MOTOR LTD COM 438128308 47 1,335 SH OTHER 07,10 0 1,335 0 HONDA MOTOR LTD COM 438128308 1,274 36,550 SH DEFINED 01,08 36,550 0 0 HONDA MOTOR LTD COM 438128308 556 15,953 SH DEFINED 10 10,023 4,985 945 HONDA MOTOR LTD COM 438128308 45 1,300 SH OTHER 10 0 1,300 0 HONEYWELL INTL INC COM 438516106 57,119 1,240,107 SH DEFINED 01 611,826 624,948 3,333 HONEYWELL INTL INC COM 438516106 4,103 89,086 SH OTHER 01 64,118 4,496 20,472 HONEYWELL INTL INC COM 438516106 4,344 94,313 SH DEFINED 04 86,713 1,393 6,207 HONEYWELL INTL INC COM 438516106 1,601 34,762 SH OTHER 04 27,047 7,375 340 HONEYWELL INTL INC COM 438516106 104 2,250 SH OTHER 01,06 2,250 0 0 HONEYWELL INTL INC COM 438516106 67 1,450 SH OTHER 07,10 1,450 0 0 HONEYWELL INTL INC COM 438516106 306,850 6,661,973 SH DEFINED 01,08 3,565,420 3,096,553 0 HONEYWELL INTL INC COM 438516106 2,007 43,567 SH DEFINED 09 43,567 0 0 HONEYWELL INTL INC COM 438516106 2,662 57,794 SH DEFINED 10 52,853 2,526 2,415 HONEYWELL INTL INC COM 438516106 303 6,574 SH OTHER 10 6,074 500 0 HOOKER FURNITURE CORP COM 439038100 233 11,606 SH DEFINED 01 1,866 9,740 0 HOOKER FURNITURE CORP COM 439038100 1,184 59,037 SH DEFINED 01,08 9,218 49,819 0 HOOPER HOLMES INC COM 439104100 446 99,865 SH DEFINED 01 10,486 89,179 200 HOOPER HOLMES INC COM 439104100 14 3,150 SH DEFINED 04 1,600 0 1,550 HOOPER HOLMES INC COM 439104100 4 920 SH OTHER 01,06 920 0 0 HOOPER HOLMES INC COM 439104100 651 145,609 SH DEFINED 01,08 66,708 78,901 0 HOOPER HOLMES INC COM 439104100 3 600 SH DEFINED 10 600 0 0 HOPFED BANCORP INC COM 439734104 134 8,441 SH DEFINED 01 140 8,301 0 HOPFED BANCORP INC COM 439734104 72 4,505 SH DEFINED 01,08 453 4,052 0 HORACE MANN EDUCATORS CORP N COM 440327104 3,118 151,707 SH DEFINED 01 11,952 137,565 2,190 HORACE MANN EDUCATORS CORP N COM 440327104 19 935 SH DEFINED 04 435 0 500 HORACE MANN EDUCATORS CORP N COM 440327104 8,489 413,106 SH DEFINED 01,08 82,831 330,275 0 HORACE MANN EDUCATORS CORP N COM 440327104 10 500 SH DEFINED 10 400 0 100 HORIZON FINL CORP WASH COM 44041F105 828 37,520 SH DEFINED 01 2,606 34,914 0 HORIZON FINL CORP WASH COM 44041F105 1,524 69,033 SH DEFINED 01,08 11,184 57,849 0 HORIZON HEALTH CORP COM 44041Y104 440 22,481 SH DEFINED 01 3,381 19,100 0 HORIZON HEALTH CORP COM 44041Y104 1,765 90,289 SH DEFINED 01,08 16,492 73,797 0 HORIZON HEALTH CORP COM

44041Y104 52 2,665 SH DEFINED 09 2,665 0 0 HORIZON HEALTH CORP COM 44041Y104 1 30 SH DEFINED
 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 236 _____ HORIZON
 OFFSHORE INC COM 44043J204 115 7,983 SH DEFINED 01 1,355 6,628 0 HORIZON OFFSHORE INC COM
 44043J204 374 25,882 SH DEFINED 01,08 2,800 23,082 0 HORIZON LINES INC COM 44044K101 894 27,225 SH
 DEFINED 01 8,921 18,304 0 HORIZON LINES INC COM 44044K101 3,355 102,228 SH DEFINED 01,08 22,053
 80,175 0 HORIZON LINES INC COM 44044K101 21 650 SH DEFINED 10 650 0 0 HORMEL FOODS CORP
 COM 440452100 1,290 34,676 SH DEFINED 01 16,421 17,955 300 HORMEL FOODS CORP COM 440452100 4
 100 SH OTHER 01 100 0 0 HORMEL FOODS CORP COM 440452100 2,377 63,926 SH DEFINED 04 62,426 0
 1,500 HORMEL FOODS CORP COM 440452100 2 50 SH OTHER 04 0 50 0 HORMEL FOODS CORP COM
 440452100 15,551 418,141 SH DEFINED 01,08 79,226 338,915 0 HORMEL FOODS CORP COM 440452100 349
 9,376 SH DEFINED 09 9,376 0 0 HORMEL FOODS CORP COM 440452100 30 815 SH DEFINED 10 815 0 0
 HORNBECK OFFSHORE SVCS INC N COM 440543106 1,864 65,055 SH DEFINED 01 7,967 56,168 920
 HORNBECK OFFSHORE SVCS INC N COM 440543106 132 4,598 SH DEFINED 04 3,538 0 1,060 HORNBECK
 OFFSHORE SVCS INC N COM 440543106 3 90 SH OTHER 01,06 90 0 0 HORNBECK OFFSHORE SVCS INC N
 COM 440543106 4,947 172,659 SH DEFINED 01,08 52,668 119,991 0 HORNBECK OFFSHORE SVCS INC N
 COM 440543106 7 230 SH DEFINED 10 230 0 0 HOSPITALITY PPTYS TR COM 44106M102 1,272 27,171 SH
 DEFINED 01 14,361 12,610 200 HOSPITALITY PPTYS TR COM 44106M102 173 3,706 SH DEFINED 04 2,571 0
 1,135 HOSPITALITY PPTYS TR COM 44106M102 3 60 SH OTHER 04 0 60 0 HOSPITALITY PPTYS TR COM
 44106M102 26,498 566,205 SH DEFINED 01,08 173,336 392,869 0 HOSPITALITY PPTYS TR COM 44106M102
 394 8,410 SH DEFINED 09 8,410 0 0 HOSPITALITY PPTYS TR COM 44106M102 148 3,160 SH DEFINED 10
 1,060 0 2,100 HOSPIRA INC COM 441060100 16,684 407,928 SH DEFINED 01 251,097 139,174 17,657
 HOSPIRA INC COM 441060100 6,913 169,012 SH OTHER 01 65,863 99,232 3,917 HOSPIRA INC COM
 441060100 3,173 77,575 SH DEFINED 04 70,711 5,655 1,209 HOSPIRA INC COM 441060100 2,427 59,343 SH
 OTHER 04 31,842 11,336 16,165 HOSPIRA INC COM 441060100 14 340 SH OTHER 01,06 340 0 0 HOSPIRA
 INC COM 441060100 49,715 1,215,514 SH DEFINED 01,08 643,774 571,740 0 HOSPIRA INC COM 441060100
 359 8,780 SH DEFINED 09 8,780 0 0 HOSPIRA INC COM 441060100 2,802 68,511 SH DEFINED 10 60,151 6,010
 2,350 HOSPIRA INC COM 441060100 18,775 459,050 SH OTHER 10 15,404 443,646 0 HOST HOTELS &
 RESORTS INC COM 44107P104 16,133 613,179 SH DEFINED 01 180,973 430,561 1,645 HOST HOTELS &
 RESORTS INC COM 44107P104 238 9,029 SH OTHER 01 9,029 0 0 HOST HOTELS & RESORTS INC COM
 44107P104 676 25,709 SH DEFINED 04 6,029 17,870 1,810 HOST HOTELS & RESORTS INC COM 44107P104
 138 5,258 SH OTHER 04 5,048 210 0 HOST HOTELS & RESORTS INC COM 44107P104 122,681 4,662,903 SH
 DEFINED 01,08 2,689,136 1,973,767 0 HOST HOTELS & RESORTS INC COM 44107P104 1,299 49,356 SH
 DEFINED 09 49,356 0 0 HOST HOTELS & RESORTS INC COM 44107P104 135 5,115 SH DEFINED 10 3,532 0
 1,583 HOST HOTELS & RESORTS INC COM 44107P104 8 306 SH OTHER 10 306 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 237 _____ HOT TOPIC INC COM 441339108 905
 81,569 SH DEFINED 01 12,082 69,487 0 HOT TOPIC INC COM 441339108 22 1,975 SH DEFINED 04 255 0
 1,720 HOT TOPIC INC COM 441339108 4 340 SH OTHER 01,06 340 0 0 HOT TOPIC INC COM 441339108 3,824
 344,503 SH DEFINED 01,08 94,329 250,174 0 HOT TOPIC INC COM 441339108 5 490 SH DEFINED 10 490 0 0
 HOUSE OF TAYLOR JEWELRY INC COM 44176R106 33 11,300 SH DEFINED 01,08 0 11,300 0
 HOUSEVALUES INC COM 44183Y102 57 11,304 SH DEFINED 01 1,522 9,782 0 HOUSEVALUES INC COM
 44183Y102 542 107,054 SH DEFINED 01,08 29,243 77,811 0 HOUSTON EXPL CO COM 442120101 9,245
 171,367 SH DEFINED 01 7,403 163,964 0 HOUSTON EXPL CO COM 442120101 10,790 200,005 SH DEFINED
 01,08 56,239 143,766 0 HOUSTON WIRE & CABLE CO COM 44244K109 142 5,071 SH DEFINED 01 1,661
 3,410 0 HOUSTON WIRE & CABLE CO COM 44244K109 1,888 67,390 SH DEFINED 01,08 14,890 52,500 0
 HOUSTON WIRE & CABLE CO COM 44244K109 1 20 SH DEFINED 10 20 0 0 HOVNANIAN ENTERPRISES
 INC COM 442487203 1,563 62,139 SH DEFINED 01 8,326 52,303 1,510 HOVNANIAN ENTERPRISES INC COM
 442487203 25 1,000 SH OTHER 01 0 1,000 0 HOVNANIAN ENTERPRISES INC COM 442487203 47 1,855 SH
 DEFINED 04 905 550 400 HOVNANIAN ENTERPRISES INC COM 442487203 1 20 SH OTHER 04 0 20 0
 HOVNANIAN ENTERPRISES INC COM 442487203 10,159 403,783 SH DEFINED 01,08 68,010 335,773 0
 HOVNANIAN ENTERPRISES INC COM 442487203 23 910 SH DEFINED 10 910 0 0 HUB GROUP INC COM
 443320106 2,248 77,529 SH DEFINED 01 11,594 63,885 2,050 HUB GROUP INC COM 443320106 49 1,680 SH

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DEFINED 04 780 0 900 HUB GROUP INC COM 443320106 4 150 SH OTHER 01,06 150 0 0 HUB GROUP INC COM 443320106 9,739 335,943 SH DEFINED 01,08 108,813 227,130 0 HUB GROUP INC COM 443320106 11 390 SH DEFINED 10 390 0 0 HUBBELL INC COM 443510201 1,529 31,701 SH DEFINED 01 18,261 13,340 100 HUBBELL INC COM 443510201 110 2,289 SH OTHER 01 2,289 0 0 HUBBELL INC COM 443510201 82 1,710 SH DEFINED 04 440 0 1,270 HUBBELL INC COM 443510201 9 180 SH OTHER 04 140 40 0 HUBBELL INC COM 443510201 15,837 328,306 SH DEFINED 01,08 66,663 261,643 0 HUBBELL INC COM 443510201 398 8,245 SH DEFINED 10 8,245 0 0 HUBBELL INC COM 443510201 289 6,000 SH OTHER 10 0 6,000 0 HUDSON CITY BANCORP COM 443683107 8,648 632,191 SH DEFINED 01 257,059 373,922 1,210 HUDSON CITY BANCORP COM 443683107 21 1,520 SH OTHER 01 1,000 0 520 HUDSON CITY BANCORP COM 443683107 224 16,350 SH DEFINED 04 12,730 0 3,620 HUDSON CITY BANCORP COM 443683107 31 2,260 SH OTHER 04 270 260 1,730 HUDSON CITY BANCORP COM 443683107 5 360 SH OTHER 07,10 360 0 0 HUDSON CITY BANCORP COM 443683107 60,412 4,416,069 SH DEFINED 01,08 2,273,281 2,142,788 0 HUDSON CITY BANCORP COM 443683107 462 33,801 SH DEFINED 09 33,801 0 0 HUDSON CITY BANCORP COM 443683107 255 18,648 SH DEFINED 10 18,648 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 238 _____ HUDSON HIGHLAND GROUP INC COM 443792106 458 29,407 SH DEFINED 01 7,365 22,042 0 HUDSON HIGHLAND GROUP INC COM 443792106 2,755 176,744 SH DEFINED 01,08 41,769 134,975 0 HUGHES COMMUNICATIONS INC COM 444398101 5 110 SH DEFINED 01 110 0 0 HUGHES COMMUNICATIONS INC COM 444398101 214 4,344 SH DEFINED 01,08 887 3,457 0 HUGOTON RTY TR TEX COM 444717102 656 26,045 SH DEFINED 01 2,800 23,245 0 HUGOTON RTY TR TEX COM 444717102 347 13,798 SH OTHER 01 13,798 0 0 HUGOTON RTY TR TEX COM 444717102 30 1,198 SH DEFINED 04 1,198 0 0 HUGOTON RTY TR TEX COM 444717102 1,055 41,918 SH DEFINED 01,08 3,226 38,692 0 HUGOTON RTY TR TEX COM 444717102 1 49 SH DEFINED 10 49 0 0 HUMANA INC COM 444859102 23,240 400,552 SH DEFINED 01 182,334 217,231 987 HUMANA INC COM 444859102 59 1,010 SH OTHER 01 910 0 100 HUMANA INC COM 444859102 451 7,776 SH DEFINED 04 6,866 0 910 HUMANA INC COM 444859102 11 185 SH OTHER 04 25 90 70 HUMANA INC COM 444859102 29 500 SH OTHER 01,06 500 0 0 HUMANA INC COM 444859102 74,247 1,279,682 SH DEFINED 01,08 632,356 647,326 0 HUMANA INC COM 444859102 181 3,115 SH DEFINED 09 3,115 0 0 HUMANA INC COM 444859102 560 9,656 SH DEFINED 10 9,356 0 300 HUMAN GENOME SCIENCES INC COM 444903108 2,001 188,448 SH DEFINED 01 27,050 161,398 0 HUMAN GENOME SCIENCES INC COM 444903108 3 300 SH DEFINED 04 0 300 0 HUMAN GENOME SCIENCES INC COM 444903108 2 200 SH OTHER 04 200 0 0 HUMAN GENOME SCIENCES INC COM 444903108 9,329 878,449 SH DEFINED 01,08 185,248 693,201 0 HUMAN GENOME SCIENCES INC COM 444903108 2 200 SH DEFINED 10 200 0 0 HUNGARIAN TEL & CABLE CORP COM 445542103 263 12,374 SH DEFINED 01 0 12,374 0 HUNGARIAN TEL & CABLE CORP COM 445542103 214 10,065 SH DEFINED 01,08 869 9,196 0 HUNT J B TRANS SVCS INC COM 445658107 1,572 59,911 SH DEFINED 01 32,110 24,051 3,750 HUNT J B TRANS SVCS INC COM 445658107 139 5,300 SH OTHER 01 5,300 0 0 HUNT J B TRANS SVCS INC COM 445658107 512 19,519 SH DEFINED 04 250 17,050 2,219 HUNT J B TRANS SVCS INC COM 445658107 1 20 SH OTHER 04 0 20 0 HUNT J B TRANS SVCS INC COM 445658107 68 2,575 SH OTHER 07,10 0 2,575 0 HUNT J B TRANS SVCS INC COM 445658107 15,306 583,299 SH DEFINED 01,08 117,990 465,309 0 HUNT J B TRANS SVCS INC COM 445658107 60 2,290 SH DEFINED 10 1,365 725 200 HUNT J B TRANS SVCS INC COM 445658107 53 2,035 SH OTHER 10 0 2,035 0 HUNTINGTON BANCSHARES INC COM 446150104 6,489 297,002 SH DEFINED 01 117,442 179,050 510 HUNTINGTON BANCSHARES INC COM 446150104 298 13,649 SH OTHER 01 13,349 300 0 HUNTINGTON BANCSHARES INC COM 446150104 2,148 98,309 SH DEFINED 04 94,349 0 3,960 HUNTINGTON BANCSHARES INC COM 446150104 269 12,305 SH OTHER 04 12,155 150 0 HUNTINGTON BANCSHARES INC COM 446150104 13 600 SH OTHER 01,06 600 0 0 HUNTINGTON BANCSHARES INC COM 446150104 47,134 2,157,157 SH DEFINED 01,08 1,152,687 1,004,470 0 HUNTINGTON BANCSHARES INC COM 446150104 561 25,661 SH DEFINED 09 25,661 0 0 HUNTINGTON BANCSHARES INC COM 446150104 1,515 69,359 SH DEFINED 10 66,931 2,014 414 HUNTINGTON BANCSHARES INC COM 446150104 498 22,800 SH OTHER 10 15,000 1,300 6,500 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 239 _____ HUNTSMAN CORP COM 447011107 622 32,598 SH DEFINED 01 17,133 15,405 60 HUNTSMAN CORP COM 447011107 23 1,230 SH OTHER 01 1,230 0 0 HUNTSMAN CORP COM 447011107 4,845 253,819 SH DEFINED 01,08 76,339 177,480 0 HUNTSMAN CORP

COM 447011107 8 400 SH DEFINED 10 400 0 0 HUNTSMAN CORP CONV PFD 447011206 6,781 160,000
 DEFINED 01 0 160,000 0 HURCO COMPANIES INC COM 447324104 852 19,883 SH DEFINED 01 1,385 18,498
 0 HURCO COMPANIES INC COM 447324104 43 1,000 SH OTHER 01 855 145 0 HURCO COMPANIES INC
 COM 447324104 339 7,905 SH DEFINED 04 2,075 5,830 0 HURCO COMPANIES INC COM 447324104 37 860
 SH OTHER 07,10 0 860 0 HURCO COMPANIES INC COM 447324104 453 10,573 SH DEFINED 01,08 435
 10,138 0 HURCO COMPANIES INC COM 447324104 186 4,335 SH DEFINED 10 1,105 3,230 0 HURCO
 COMPANIES INC COM 447324104 25 595 SH OTHER 10 0 595 0 HURON CONSULTING GROUP INC COM
 447462102 1,370 22,526 SH DEFINED 01 3,096 19,430 0 HURON CONSULTING GROUP INC COM 447462102
 384 6,310 SH DEFINED 04 0 5,780 530 HURON CONSULTING GROUP INC COM 447462102 6,583 108,195 SH
 DEFINED 01,08 15,930 92,265 0 HURON CONSULTING GROUP INC COM 447462102 57 930 SH DEFINED 10
 30 900 0 HUTCHINSON TECHNOLOGY INC COM 448407106 2,028 86,868 SH DEFINED 01 10,957 74,881
 1,030 HUTCHINSON TECHNOLOGY INC COM 448407106 29 1,235 SH DEFINED 04 635 0 600 HUTCHINSON
 TECHNOLOGY INC COM 448407106 44 1,900 SH OTHER 04 0 1,900 0 HUTCHINSON TECHNOLOGY INC
 COM 448407106 8 355 SH OTHER 01,06 355 0 0 HUTCHINSON TECHNOLOGY INC COM 448407106 4,907
 210,161 SH DEFINED 01,08 71,241 138,920 0 HUTCHINSON TECHNOLOGY INC COM 448407106 7 290 SH
 DEFINED 10 290 0 0 HUTTIG BLDG PRODS INC COM 448451104 141 23,375 SH DEFINED 01 0 23,375 0
 HUTTIG BLDG PRODS INC COM 448451104 21 3,500 SH DEFINED 04 0 3,500 0 HUTTIG BLDG PRODS INC
 COM 448451104 125 20,582 SH DEFINED 01,08 1,567 19,015 0 HYDRIL COM 448774109 3,321 34,509 SH
 DEFINED 01 4,918 28,701 890 HYDRIL COM 448774109 96 999 SH DEFINED 04 130 0 869 HYDRIL COM
 448774109 32 330 SH OTHER 01,06 330 0 0 HYDRIL COM 448774109 13,710 142,456 SH DEFINED 01,08
 45,489 96,967 0 HYDRIL COM 448774109 18 190 SH DEFINED 10 190 0 0 IDT CORP COM 448947101 184
 16,270 SH DEFINED 01 0 16,270 0 IDT CORP COM 448947101 2 195 SH DEFINED 04 195 0 0 IDT CORP COM
 448947101 60 5,321 SH DEFINED 01,08 1,088 4,233 0 IDT CORP COM 448947309 1,181 104,047 SH DEFINED
 01 15,251 88,796 0 IDT CORP COM 448947309 109 9,575 SH DEFINED 04 9,575 0 0 IDT CORP COM 448947309
 16 1,450 SH OTHER 04 0 970 480 IDT CORP COM 448947309 3,087 271,984 SH DEFINED 01,08 39,569 232,415
 0 IDT CORP COM 448947309 123 10,875 SH DEFINED 10 10,875 0 0 HYPERCOM CORP COM 44913M105 539
 90,449 SH DEFINED 01 5,953 84,496 0 HYPERCOM CORP COM 44913M105 2,073 347,796 SH DEFINED 01,08
 71,094 276,702 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 240 _____
 HYPERION SOLUTIONS CORP COM 44914M104 2,878 55,523 SH DEFINED 01 21,820 31,063 2,640
 HYPERION SOLUTIONS CORP COM 44914M104 199 3,845 SH DEFINED 04 335 1,250 2,260 HYPERION
 SOLUTIONS CORP COM 44914M104 41 795 SH OTHER 01,06 795 0 0 HYPERION SOLUTIONS CORP COM
 44914M104 22,275 429,772 SH DEFINED 01,08 126,467 303,305 0 HYPERION SOLUTIONS CORP COM
 44914M104 31 600 SH DEFINED 10 600 0 0 HYTHIAM INC COM 44919F104 85 12,515 SH DEFINED 01 3,415
 9,100 0 HYTHIAM INC COM 44919F104 1,152 169,374 SH DEFINED 01,08 30,340 139,034 0 IAC
 INTERACTIVECORP COM 44919P300 10,788 286,089 SH DEFINED 01 125,115 159,354 1,620 IAC
 INTERACTIVECORP COM 44919P300 240 6,371 SH OTHER 01 6,341 0 30 IAC INTERACTIVECORP COM
 44919P300 1,646 43,645 SH DEFINED 04 36,290 3,680 3,675 IAC INTERACTIVECORP COM 44919P300 370
 9,810 SH OTHER 04 2,965 4,410 2,435 IAC INTERACTIVECORP COM 44919P300 28 750 SH OTHER 01,06 750
 0 0 IAC INTERACTIVECORP COM 44919P300 14 380 SH OTHER 07,10 380 0 0 IAC INTERACTIVECORP
 COM 44919P300 65,281 1,731,123 SH DEFINED 01,08 937,132 793,991 0 IAC INTERACTIVECORP COM
 44919P300 1,735 46,012 SH DEFINED 09 46,012 0 0 IAC INTERACTIVECORP COM 44919P300 166 4,408 SH
 DEFINED 10 4,408 0 0 IAC INTERACTIVECORP COM 44919P300 11 300 SH OTHER 10 300 0 0 ICT GROUP
 INC COM 44929Y101 318 18,183 SH DEFINED 01 320 17,863 0 ICT GROUP INC COM 44929Y101 35 2,000 SH
 OTHER 01 0 2,000 0 ICT GROUP INC COM 44929Y101 751 42,931 SH DEFINED 01,08 5,430 37,501 0 ICT
 GROUP INC COM 44929Y101 9 490 SH DEFINED 10 490 0 0 ICO INC NEW COM 449293109 256 41,683 SH
 DEFINED 01 1,170 40,513 0 ICO INC NEW COM 449293109 182 29,621 SH DEFINED 01,08 2,613 27,008 0 ICU
 MED INC COM 44930G107 1,607 41,004 SH DEFINED 01 9,397 31,607 0 ICU MED INC COM 44930G107 68
 1,740 SH DEFINED 04 75 1,030 635 ICU MED INC COM 44930G107 8 200 SH OTHER 01,06 200 0 0 ICU MED
 INC COM 44930G107 4,588 117,052 SH DEFINED 01,08 35,770 81,282 0 ICU MED INC COM 44930G107 22 560
 SH DEFINED 10 560 0 0 ICO GLOBAL COMM HLDGS LTD DE COM 44930K108 24 6,080 SH DEFINED 01
 5,580 500 0 ICO GLOBAL COMM HLDGS LTD DE COM 44930K108 310 79,500 SH DEFINED 01,08 7,900

71,600 0 ICAD INC COM 44934S107 90 23,543 SH DEFINED 01 1,355 22,188 0 ICAD INC COM 44934S107 129 33,553 SH DEFINED 01,08 3,843 29,710 0 I D SYSTEMS INC COM 449489103 204 16,966 SH DEFINED 01 590 16,376 0 I D SYSTEMS INC COM 449489103 24 2,000 SH OTHER 01 0 2,000 0 I D SYSTEMS INC COM 449489103 880 73,130 SH DEFINED 01,08 12,344 60,786 0 I-FLOW CORP COM 449520303 458 31,064 SH DEFINED 01 5,204 25,860 0 I-FLOW CORP COM 449520303 2,155 146,202 SH DEFINED 01,08 22,376 123,826 0 I-FLOW CORP COM 449520303 1 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 241 _____ IGI INC COM 449575109 8 9,918 SH DEFINED 01 0 9,918 0 IGI INC COM 449575109 12 14,025 SH DEFINED 01,08 726 13,299 0 IHOP CORP COM 449623107 2,964 50,544 SH DEFINED 01 5,653 43,561 1,330 IHOP CORP COM 449623107 76 1,300 SH OTHER 01 0 1,300 0 IHOP CORP COM 449623107 856 14,600 SH DEFINED 04 100 13,580 920 IHOP CORP COM 449623107 17 290 SH OTHER 01,06 290 0 0 IHOP CORP COM 449623107 7,380 125,839 SH DEFINED 01,08 28,482 97,357 0 IHOP CORP COM 449623107 565 9,635 SH DEFINED 10 270 9,365 0 I-MANY INC COM 44973Q103 97 48,959 SH DEFINED 01 0 48,959 0 I-MANY INC COM 44973Q103 73 36,700 SH DEFINED 01,08 5,556 31,144 0 ING PRIME RATE TR UNDEFIND 44977W106 1 10,975 DEFINED 01 975 0 10,000 ING PRIME RATE TR UNDEFIND 44977W106 0 105 OTHER 01 105 0 0 ING PRIME RATE TR UNDEFIND 44977W106 1 9,109 DEFINED 04 9,109 0 0 ING PRIME RATE TR UNDEFIND 44977W106 0 1,000 OTHER 04 1,000 0 0 IPG PHOTONICS CORP COM 44980X109 3 162 SH DEFINED 01 0 162 0 IPG PHOTONICS CORP COM 44980X109 2 100 SH DEFINED 04 100 0 0 IPG PHOTONICS CORP COM 44980X109 248 12,929 SH DEFINED 01,08 12,929 0 0 IPCS INC COM 44980Y305 362 7,395 SH DEFINED 01 1,695 5,700 0 IPCS INC COM 44980Y305 4,948 101,010 SH DEFINED 01,08 24,610 76,400 0 IPCS INC COM 44980Y305 1 30 SH DEFINED 10 30 0 0 IMS HEALTH INC COM 449934108 17,378 585,918 SH DEFINED 01 322,139 208,914 54,865 IMS HEALTH INC COM 449934108 3,885 130,976 SH OTHER 01 47,224 81,520 2,232 IMS HEALTH INC COM 449934108 1,093 36,850 SH DEFINED 04 11,850 23,380 1,620 IMS HEALTH INC COM 449934108 2,935 98,966 SH OTHER 04 88,716 6,650 3,600 IMS HEALTH INC COM 449934108 18 605 SH OTHER 01,06 605 0 0 IMS HEALTH INC COM 449934108 48,883 1,648,116 SH DEFINED 01,08 901,431 746,685 0 IMS HEALTH INC COM 449934108 1,683 56,732 SH DEFINED 09 56,732 0 0 IMS HEALTH INC COM 449934108 1,275 43,004 SH DEFINED 10 30,134 12,870 0 ISTAR FINL INC COM 45031U101 5,056 107,959 SH DEFINED 01 40,683 67,276 0 ISTAR FINL INC COM 45031U101 74 1,580 SH OTHER 01 1,580 0 0 ISTAR FINL INC COM 45031U101 185 3,950 SH DEFINED 04 3,950 0 0 ISTAR FINL INC COM 45031U101 20,254 432,507 SH DEFINED 01,08 178,299 254,208 0 ISTAR FINL INC COM 45031U101 470 10,029 SH DEFINED 09 10,029 0 0 ISTAR FINL INC COM 45031U101 22 461 SH DEFINED 10 461 0 0 ISTA PHARMACEUTICALS INC COM 45031X204 48 5,691 SH DEFINED 01 775 4,916 0 ISTA PHARMACEUTICALS INC COM 45031X204 100 11,836 SH DEFINED 01,08 1,502 10,334 0 ISTA PHARMACEUTICALS INC COM 45031X204 0 50 SH DEFINED 10 50 0 0 ITLA CAP CORP COM 450565106 2,622 50,404 SH DEFINED 01 1,924 48,480 0 ITLA CAP CORP COM 450565106 2,320 44,596 SH DEFINED 01,08 15,022 29,574 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 242 _____ ITT EDUCATIONAL SERVICES INC COM 45068B109 4,543 55,750 SH DEFINED 01 21,483 34,047 220 ITT EDUCATIONAL SERVICES INC COM 45068B109 8 100 SH OTHER 01 100 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 148 1,820 SH DEFINED 04 1,110 0 710 ITT EDUCATIONAL SERVICES INC COM 45068B109 4 55 SH OTHER 04 0 55 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 16,678 204,663 SH DEFINED 01,08 43,456 161,207 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 58 715 SH DEFINED 10 715 0 0 I-TRAX INC COM 45069D203 155 39,111 SH DEFINED 01 1,580 27,531 10,000 I-TRAX INC COM 45069D203 86 21,613 SH DEFINED 01,08 313 21,300 0 IVAX DIAGNOSTICS INC COM 45070W109 20 19,037 SH DEFINED 01 0 19,037 0 IVAX DIAGNOSTICS INC COM 45070W109 15 14,803 SH DEFINED 01,08 3,020 11,783 0 IXIA COM 45071R109 686 73,725 SH DEFINED 01 5,729 67,996 0 IXIA COM 45071R109 2,314 248,806 SH DEFINED 01,08 41,551 207,255 0 IXIA COM 45071R109 0 50 SH DEFINED 10 50 0 0 IBASIS INC COM 450732201 332 30,184 SH DEFINED 01 1,914 28,270 0 IBASIS INC COM 450732201 272 24,727 SH DEFINED 01,08 2,057 22,670 0 IBERIABANK CORP COM 450828108 1,254 22,534 SH DEFINED 01 1,744 20,790 0 IBERIABANK CORP COM 450828108 3,621 65,063 SH DEFINED 01,08 17,890 47,173 0 IBERIABANK CORP COM 450828108 1 20 SH DEFINED 10 20 0 0 IBIS TECHNOLOGY CORP COM 450909106 17 13,318 SH DEFINED 01 0 13,318 0 IBIS TECHNOLOGY CORP COM 450909106 20 15,352 SH DEFINED 01,08 1,127 14,225 0 ITT CORP NEW COM 450911102 150,764 2,499,408 SH DEFINED 01 2,064,216 372,268 62,924 ITT

CORP NEW COM 450911102 13,588 225,268 SH OTHER 01 173,096 30,553 21,619 ITT CORP NEW COM
 450911102 75,234 1,247,241 SH DEFINED 04 1,158,915 35,597 52,729 ITT CORP NEW COM 450911102 17,029
 282,317 SH OTHER 04 230,427 42,839 9,051 ITT CORP NEW COM 450911102 24 400 SH OTHER 01,06 400 0 0
 ITT CORP NEW COM 450911102 87,007 1,442,417 SH DEFINED 01,08 754,262 688,155 0 ITT CORP NEW COM
 450911102 728 12,071 SH DEFINED 09 12,071 0 0 ITT CORP NEW COM 450911102 15,593 258,504 SH
 DEFINED 10 246,211 4,470 7,823 ITT CORP NEW COM 450911102 1,908 31,625 SH OTHER 10 20,495 8,130
 3,000 ICON PUB LTD CO COM 45103T107 554 13,000 SH OTHER 01 13,000 0 0 ICICI BK LTD COM
 45104G104 59 1,595 SH DEFINED 01 1,595 0 0 ICICI BK LTD COM 45104G104 163 4,430 SH OTHER 01 2,500
 1,930 0 ICICI BK LTD COM 45104G104 442 12,035 SH DEFINED 04 2,035 10,000 0 ICICI BK LTD COM
 45104G104 29 800 SH OTHER 04 800 0 0 ICICI BK LTD COM 45104G104 9,241 251,443 SH DEFINED 01,08
 251,443 0 0 ICICI BK LTD COM 45104G104 1,678 45,666 SH DEFINED 09 45,666 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 243 _____ ICONIX BRAND GROUP INC COM
 451055107 1,598 78,311 SH DEFINED 01 10,951 60,140 7,220 ICONIX BRAND GROUP INC COM 451055107 49
 2,410 SH OTHER 01 1,995 415 0 ICONIX BRAND GROUP INC COM 451055107 449 21,995 SH DEFINED 04
 4,850 17,145 0 ICONIX BRAND GROUP INC COM 451055107 51 2,500 SH OTHER 07,10 0 2,500 0 ICONIX
 BRAND GROUP INC COM 451055107 6,678 327,337 SH DEFINED 01,08 68,921 258,416 0 ICONIX BRAND
 GROUP INC COM 451055107 238 11,675 SH DEFINED 10 2,570 9,105 0 ICONIX BRAND GROUP INC COM
 451055107 35 1,730 SH OTHER 10 0 1,730 0 IDACORP INC COM 451107106 2,805 82,889 SH DEFINED 01
 14,422 68,277 190 IDACORP INC COM 451107106 39 1,165 SH DEFINED 04 325 0 840 IDACORP INC COM
 451107106 8 230 SH OTHER 04 200 30 0 IDACORP INC COM 451107106 14,152 418,195 SH DEFINED 01,08
 76,129 342,066 0 IDACORP INC COM 451107106 17 490 SH DEFINED 10 390 0 100 IDENIX
 PHARMACEUTICALS INC COM 45166R204 109 14,915 SH DEFINED 01 4,007 10,908 0 IDENIX
 PHARMACEUTICALS INC COM 45166R204 1,057 144,774 SH DEFINED 01,08 23,433 121,341 0 IDENIX
 PHARMACEUTICALS INC COM 45166R204 0 50 SH DEFINED 10 50 0 0 IDEARC INC COM 451663108 2,891
 82,355 SH DEFINED 01 44,988 36,276 1,091 IDEARC INC COM 451663108 339 9,669 SH OTHER 01 6,997 1,642
 1,030 IDEARC INC COM 451663108 393 11,209 SH DEFINED 04 6,441 4,536 232 IDEARC INC COM 451663108
 244 6,957 SH OTHER 04 6,210 609 138 IDEARC INC COM 451663108 3 73 SH OTHER 07,10 73 0 0 IDEARC
 INC COM 451663108 17,396 495,610 SH DEFINED 01,08 212,368 283,242 0 IDEARC INC COM 451663108 426
 12,136 SH DEFINED 09 12,136 0 0 IDEARC INC COM 451663108 198 5,628 SH DEFINED 10 5,203 340 85
 IDEARC INC COM 451663108 45 1,270 SH OTHER 10 993 242 35 IDEX CORP COM 45167R104 1,543 30,325
 SH DEFINED 01 18,303 9,262 2,760 IDEX CORP COM 45167R104 229 4,500 SH OTHER 01 4,500 0 0 IDEX
 CORP COM 45167R104 213 4,195 SH DEFINED 04 290 1,756 2,149 IDEX CORP COM 45167R104 64 1,250 SH
 OTHER 04 1,250 0 0 IDEX CORP COM 45167R104 38 750 SH OTHER 01,06 750 0 0 IDEX CORP COM
 45167R104 8,869 174,304 SH DEFINED 01,08 81,941 92,363 0 IDEX CORP COM 45167R104 76 1,485 SH
 DEFINED 10 185 1,300 0 IDEXX LABS INC COM 45168D104 2,118 24,167 SH DEFINED 01 17,174 5,443 1,550
 IDEXX LABS INC COM 45168D104 130 1,479 SH DEFINED 04 200 29 1,250 IDEXX LABS INC COM
 45168D104 26 300 SH OTHER 04 300 0 0 IDEXX LABS INC COM 45168D104 39 445 SH OTHER 01,06 445 0 0
 IDEXX LABS INC COM 45168D104 9,228 105,304 SH DEFINED 01,08 48,392 56,912 0 IDEXX LABS INC COM
 45168D104 184 2,100 SH DEFINED 09 2,100 0 0 IDEXX LABS INC COM 45168D104 93 1,060 SH DEFINED 10
 1,060 0 0 IDEXX LABS INC COM 45168D104 22 250 SH OTHER 10 250 0 0 IGATE CORP COM 45169U105 627
 76,040 SH DEFINED 01 4,052 71,988 0 IGATE CORP COM 45169U105 1,274 154,607 SH DEFINED 01,08 19,809
 134,798 0 IGATE CORP COM 45169U105 0 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 244 _____ IKON OFFICE SOLUTIONS INC COM 451713101 2,127 148,016
 SH DEFINED 01 30,375 117,641 0 IKON OFFICE SOLUTIONS INC COM 451713101 10,117 704,016 SH
 DEFINED 01,08 163,148 540,868 0 IKON OFFICE SOLUTIONS INC COM 451713101 3 200 SH DEFINED 10
 200 0 0 IKON OFFICE SOLUTIONS INC COM 451713101 5 315 SH OTHER 10 0 0 315 IKANOS
 COMMUNICATIONS COM 45173E105 155 19,949 SH DEFINED 01 1,614 18,335 0 IKANOS
 COMMUNICATIONS COM 45173E105 5 600 SH OTHER 01 600 0 0 IKANOS COMMUNICATIONS COM
 45173E105 1,219 156,859 SH DEFINED 01,08 36,744 120,115 0 IHS INC COM 451734107 1,415 34,417 SH
 DEFINED 01 6,970 27,447 0 IHS INC COM 451734107 5,904 143,619 SH DEFINED 01,08 17,803 125,816 0 IHS
 INC COM 451734107 54 1,302 SH DEFINED 09 1,302 0 0 IHS INC COM 451734107 24 590 SH DEFINED 10 590

0 0 ILLINOIS TOOL WKS INC COM 452308109 116,456 2,256,890 SH DEFINED 01 1,805,299 424,469 27,122
 ILLINOIS TOOL WKS INC COM 452308109 2,999,695 58,133,633 SH OTHER 01 53,467,957 847,271 3,818,405
 ILLINOIS TOOL WKS INC COM 452308109 3,759 72,856 SH DEFINED 04 40,328 24,160 8,368 ILLINOIS
 TOOL WKS INC COM 452308109 1,094 21,204 SH OTHER 04 11,352 9,682 170 ILLINOIS TOOL WKS INC
 COM 452308109 82 1,580 SH OTHER 01,06 1,580 0 0 ILLINOIS TOOL WKS INC COM 452308109 16 311 SH
 OTHER 07,10 311 0 0 ILLINOIS TOOL WKS INC COM 452308109 182,158 3,530,194 SH DEFINED 01,08
 1,889,593 1,640,601 0 ILLINOIS TOOL WKS INC COM 452308109 1,362 26,391 SH DEFINED 09 26,391 0 0
 ILLINOIS TOOL WKS INC COM 452308109 1,654 32,060 SH DEFINED 10 29,860 2,000 200 ILLINOIS TOOL
 WKS INC COM 452308109 323 6,266 SH OTHER 10 5,116 1,150 0 ILLUMINA INC COM 452327109 1,944
 66,359 SH DEFINED 01 6,790 59,569 0 ILLUMINA INC COM 452327109 10,682 364,562 SH DEFINED 01,08
 78,404 286,158 0 ILLUMINA INC COM 452327109 2 53 SH DEFINED 10 53 0 0 IMAGE ENTMT INC COM
 452439201 133 31,790 SH DEFINED 01 0 31,790 0 IMAGE ENTMT INC COM 452439201 69 16,486 SH
 DEFINED 01,08 2,326 14,160 0 IMATION CORP COM 45245A107 7,201 178,320 SH DEFINED 01 12,646
 164,834 840 IMATION CORP COM 45245A107 293 7,264 SH OTHER 01 1,827 3,417 2,020 IMATION CORP
 COM 45245A107 39 975 SH DEFINED 04 245 0 730 IMATION CORP COM 45245A107 292 7,235 SH OTHER 04
 15 7,220 0 IMATION CORP COM 45245A107 13,100 324,406 SH DEFINED 01,08 63,195 261,211 0 IMATION
 CORP COM 45245A107 26 648 SH DEFINED 10 648 0 0 IMCLONE SYS INC COM 45245W109 1,342 32,910 SH
 DEFINED 01 21,545 11,285 80 IMCLONE SYS INC COM 45245W109 32 780 SH OTHER 01 780 0 0 IMCLONE
 SYS INC COM 45245W109 61 1,500 SH DEFINED 04 1,500 0 0 IMCLONE SYS INC COM 45245W109 7,519
 184,418 SH DEFINED 01,08 56,743 127,675 0 IMCLONE SYS INC COM 45245W109 3 75 SH DEFINED 10 75 0
 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 245 _____ IMERGENT INC COM
 45247Q100 565 29,049 SH DEFINED 01 4,005 25,044 0 IMERGENT INC COM 45247Q100 57 2,924 SH OTHER
 01 2,512 412 0 IMERGENT INC COM 45247Q100 439 22,572 SH DEFINED 04 6,085 16,487 0 IMERGENT INC
 COM 45247Q100 25 1,269 SH OTHER 07,10 0 1,269 0 IMERGENT INC COM 45247Q100 305 15,698 SH
 DEFINED 01,08 769 14,929 0 IMERGENT INC COM 45247Q100 236 12,106 SH DEFINED 10 2,855 9,251 0
 IMERGENT INC COM 45247Q100 32 1,662 SH OTHER 10 0 1,662 0 IMMTECH PHARMACEUTICALS INC
 COM 452519101 17 3,025 SH DEFINED 01 575 2,450 0 IMMTECH PHARMACEUTICALS INC COM 452519101
 114 19,785 SH DEFINED 01,08 1,077 18,708 0 IMMERSION CORP COM 452521107 182 20,227 SH DEFINED 01
 1,150 19,077 0 IMMERSION CORP COM 452521107 312 34,617 SH DEFINED 01,08 2,227 32,390 0 IMMUCOR
 INC COM 452526106 7,927 269,349 SH DEFINED 01 45,575 221,074 2,700 IMMUCOR INC COM 452526106 139
 4,732 SH DEFINED 04 1,002 1,200 2,530 IMMUCOR INC COM 452526106 18 600 SH OTHER 01,06 600 0 0
 IMMUCOR INC COM 452526106 15,069 512,042 SH DEFINED 01,08 144,627 367,415 0 IMMUCOR INC COM
 452526106 107 3,640 SH DEFINED 10 1,640 2,000 0 IMMUNOGEN INC COM 45253H101 241 50,382 SH
 DEFINED 01 2,555 47,827 0 IMMUNOGEN INC COM 45253H101 243 50,656 SH DEFINED 01,08 4,190 46,466 0
 IMPAC MTG HLDGS INC COM 45254P102 570 113,929 SH DEFINED 01 9,216 104,713 0 IMPAC MTG HLDGS
 INC COM 45254P102 2,641 528,146 SH DEFINED 01,08 116,628 411,518 0 IMPERIAL CHEM INDS PLC COM
 452704505 502 12,760 SH DEFINED 01 11,235 570 955 IMPERIAL CHEM INDS PLC COM 452704505 48 1,225
 SH DEFINED 04 1,225 0 0 IMPERIAL CHEM INDS PLC COM 452704505 47 1,200 SH OTHER 04 1,200 0 0
 IMPERIAL CHEM INDS PLC COM 452704505 279 7,080 SH DEFINED 01,08 7,080 0 0 IMPERIAL CHEM INDS
 PLC COM 452704505 5 120 SH DEFINED 10 120 0 0 IMPERIAL INDS INC COM 452848401 28 3,600 SH
 DEFINED 01 0 3,600 0 IMPERIAL INDS INC COM 452848401 78 10,200 SH DEFINED 01,08 100 10,100 0
 IMMUNOMEDICS INC COM 452907108 274 59,748 SH DEFINED 01 2,380 57,368 0 IMMUNOMEDICS INC
 COM 452907108 334 72,911 SH DEFINED 01,08 5,429 67,482 0 IMPERIAL OIL LTD COM 453038408 588
 15,852 SH DEFINED 01 11,535 50 4,267 IMPERIAL OIL LTD COM 453038408 178 4,800 SH OTHER 01 0 0
 4,800 IMPERIAL OIL LTD COM 453038408 576 15,515 SH DEFINED 04 15,515 0 0 IMPERIAL OIL LTD COM
 453038408 252 6,800 SH DEFINED 01,08 6,800 0 0 IMPERIAL OIL LTD COM 453038408 0 10 SH DEFINED 10
 10 0 0 IMPERIAL OIL LTD COM 453038408 1,091 29,400 SH OTHER 10 2,400 27,000 0 IMPERIAL SUGAR CO
 NEW COM 453096208 232 6,917 SH DEFINED 01 2,727 4,190 0 IMPERIAL SUGAR CO NEW COM 453096208
 2,305 68,750 SH DEFINED 01,08 16,350 52,400 0 IMPERIAL SUGAR CO NEW COM 453096208 1 20 SH
 DEFINED 10 20 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 246 _____
 IMPERIAL TOBACCO GROUP PLC COM 453142101 1,548 17,250 SH DEFINED 01 14,630 1,340 1,280

IMPERIAL TOBACCO GROUP PLC COM 453142101 140 1,560 SH OTHER 01 0 1,310 250 IMPERIAL
 TOBACCO GROUP PLC COM 453142101 1,195 13,311 SH DEFINED 04 10,041 1,905 1,365 IMPERIAL
 TOBACCO GROUP PLC COM 453142101 74 830 SH OTHER 04 275 135 420 IMPERIAL TOBACCO GROUP
 PLC COM 453142101 717 7,990 SH DEFINED 01,08 7,990 0 0 IMPERIAL TOBACCO GROUP PLC COM
 453142101 238 2,650 SH DEFINED 10 2,650 0 0 INCYTE CORP COM 45337C102 807 122,450 SH DEFINED 01
 18,279 104,171 0 INCYTE CORP COM 45337C102 4 600 SH OTHER 01 600 0 0 INCYTE CORP COM
 45337C102 40 6,000 SH OTHER 04 6,000 0 0 INCYTE CORP COM 45337C102 3,834 581,832 SH DEFINED
 01,08 117,465 464,367 0 INDEPENDENCE HLDG CO NEW COM 453440307 884 40,860 SH DEFINED 01 737
 40,123 0 INDEPENDENCE HLDG CO NEW COM 453440307 775 35,795 SH DEFINED 01,08 5,494 30,301 0
 INDEPENDENT BANK CORP MASS COM 453836108 1,405 42,657 SH DEFINED 01 3,657 39,000 0
 INDEPENDENT BANK CORP MASS COM 453836108 3,325 100,947 SH DEFINED 01,08 15,178 85,769 0
 INDEPENDENT BANK CORP MICH COM 453838104 1,288 63,210 SH DEFINED 01 6,452 55,808 950
 INDEPENDENT BANK CORP MICH COM 453838104 43 2,100 SH OTHER 01 2,100 0 0 INDEPENDENT BANK
 CORP MICH COM 453838104 17 820 SH DEFINED 04 20 0 800 INDEPENDENT BANK CORP MICH COM
 453838104 3,427 168,239 SH DEFINED 01,08 38,004 130,235 0 INDEPENDENT BANK CORP MICH COM
 453838104 111 5,472 SH DEFINED 10 4,501 971 0 INDEVUS PHARMACEUTICALS INC COM 454072109 703
 99,469 SH DEFINED 01 10,036 89,433 0 INDEVUS PHARMACEUTICALS INC COM 454072109 11 1,500 SH
 OTHER 01 1,500 0 0 INDEVUS PHARMACEUTICALS INC COM 454072109 2,584 365,426 SH DEFINED 01,08
 54,889 310,537 0 INDIA FD INC COM 454089103 214 5,615 SH DEFINED 01 4,615 0 1,000 INDIA FD INC COM
 454089103 275 7,200 SH OTHER 01 7,200 0 0 INDIA FD INC COM 454089103 66 1,741 SH DEFINED 04 1,741 0
 0 INDIA FD INC COM 454089103 65 1,700 SH OTHER 04 1,500 0 200 INDIA FD INC COM 454089103 19 500
 SH DEFINED 10 500 0 0 INDUSTRIAL DISTR GROUP INC COM 456061100 182 14,608 SH DEFINED 01 380
 14,228 0 INDUSTRIAL DISTR GROUP INC COM 456061100 100 8,017 SH DEFINED 01,08 870 7,147 0
 INDYMAC BANCORP INC COM 456607100 1,282 40,004 SH DEFINED 01 20,204 17,080 2,720 INDYMAC
 BANCORP INC COM 456607100 42 1,300 SH DEFINED 04 300 0 1,000 INDYMAC BANCORP INC COM
 456607100 3 103 SH OTHER 04 63 40 0 INDYMAC BANCORP INC COM 456607100 13,704 427,579 SH
 DEFINED 01,08 88,229 339,350 0 INDYMAC BANCORP INC COM 456607100 23 708 SH DEFINED 10 708 0 0
 INERGY HLDGS L P COM 45661Q107 100 2,188 SH DEFINED 01 120 2,068 0 INERGY HLDGS L P COM
 45661Q107 182 4,000 SH DEFINED 04 4,000 0 0 INERGY HLDGS L P COM 45661Q107 46 1,000 SH DEFINED
 01,08 500 500 0 INERGY L P COM 456615103 576 17,630 SH DEFINED 01 17,630 0 0 INERGY L P COM
 456615103 734 22,450 SH DEFINED 04 22,450 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 247 _____ INFINEON TECHNOLOGIES AG COM 45662N103 511 32,805 SH
 DEFINED 01 28,880 1,585 2,340 INFINEON TECHNOLOGIES AG COM 45662N103 47 3,015 SH DEFINED 04
 3,015 0 0 INFINEON TECHNOLOGIES AG COM 45662N103 287 18,420 SH DEFINED 01,08 18,420 0 0
 INFINEON TECHNOLOGIES AG COM 45662N103 14 925 SH DEFINED 10 925 0 0 INFINITY ENERGY
 RESOURCES IN COM 45663L403 32 9,395 SH DEFINED 01 0 9,395 0 INFINITY ENERGY RESOURCES IN
 COM 45663L403 28 8,165 SH DEFINED 01,08 1,232 6,933 0 INFOCROSSING INC COM 45664X109 418 28,102
 SH DEFINED 01 4,371 23,731 0 INFOCROSSING INC COM 45664X109 2,159 145,212 SH DEFINED 01,08
 41,221 103,991 0 INFOCROSSING INC COM 45664X109 1 50 SH DEFINED 10 50 0 0 INFOCUS CORP COM
 45665B106 121 43,265 SH DEFINED 01 100 43,165 0 INFOCUS CORP COM 45665B106 130 46,328 SH
 DEFINED 01,08 3,999 42,329 0 INFINITY PHARMACEUTICALS INC COM 45665G303 83 6,901 SH DEFINED
 01 275 6,626 0 INFINITY PHARMACEUTICALS INC COM 45665G303 85 7,087 SH DEFINED 01,08 842 6,245 0
 INFINITY PPTY & CAS CORP COM 45665Q103 2,479 52,900 SH DEFINED 01 8,156 44,644 100 INFINITY
 PPTY & CAS CORP COM 45665Q103 101 2,145 SH DEFINED 04 475 1,170 500 INFINITY PPTY & CAS CORP
 COM 45665Q103 1 25 SH OTHER 01,06 25 0 0 INFINITY PPTY & CAS CORP COM 45665Q103 7,474 159,506
 SH DEFINED 01,08 50,627 108,879 0 INFINITY PPTY & CAS CORP COM 45665Q103 14 290 SH DEFINED 10
 290 0 0 INFORMATICA CORP COM 45666Q102 2,610 194,351 SH DEFINED 01 31,651 162,700 0
 INFORMATICA CORP COM 45666Q102 59 4,400 SH OTHER 01 0 4,400 0 INFORMATICA CORP COM
 45666Q102 29 2,161 SH DEFINED 04 0 2,100 61 INFORMATICA CORP COM 45666Q102 7,954 592,229 SH
 DEFINED 01,08 116,600 475,629 0 INFORMATICA CORP COM 45666Q102 26 1,935 SH DEFINED 10 1,660 0
 275 INFORTE CORP COM 45677R107 35 9,944 SH DEFINED 01 100 9,844 0 INFORTE CORP COM 45677R107

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48 13,734 SH DEFINED 01,08 1,116 12,618 0 INFOSPACE INC COM 45678T201 2,269 88,401 SH DEFINED 01 32,413 54,428 1,560 INFOSPACE INC COM 45678T201 47 1,840 SH DEFINED 04 1,140 0 700 INFOSPACE INC COM 45678T201 11 430 SH OTHER 01,06 430 0 0 INFOSPACE INC COM 45678T201 6,008 234,061 SH DEFINED 01,08 64,778 169,283 0 INFOSPACE INC COM 45678T201 9 350 SH DEFINED 10 350 0 0 INFOSONICS CORP COM 456784107 46 12,600 SH DEFINED 01 0 12,600 0 INFOSONICS CORP COM 456784107 17 4,800 SH DEFINED 01,08 2,200 2,600 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 248 _____ INFOSYS TECHNOLOGIES LTD COM 456788108 377 7,510 SH DEFINED 01 7,400 0 110 INFOSYS TECHNOLOGIES LTD COM 456788108 12 240 SH OTHER 01 240 0 0 INFOSYS TECHNOLOGIES LTD COM 456788108 617 12,285 SH DEFINED 04 12,175 0 110 INFOSYS TECHNOLOGIES LTD COM 456788108 474 9,440 SH OTHER 04 9,200 240 0 INFOSYS TECHNOLOGIES LTD COM 456788108 16,592 330,183 SH DEFINED 01,08 330,183 0 0 INFOSYS TECHNOLOGIES LTD COM 456788108 25 488 SH DEFINED 09 488 0 0 INFOSYS TECHNOLOGIES LTD COM 456788108 369 7,345 SH DEFINED 10 2,795 1,200 3,350 INFOSYS TECHNOLOGIES LTD COM 456788108 25 505 SH OTHER 10 505 0 0 INFOUSA INC NEW COM 456818301 668 69,442 SH DEFINED 01 5,230 64,212 0 INFOUSA INC NEW COM 456818301 2,354 244,670 SH DEFINED 01,08 30,056 214,614 0 INFOUSA INC NEW COM 456818301 1 100 SH DEFINED 10 0 0 100 ING GROEP N V COM 456837103 4,775 112,805 SH DEFINED 01 92,145 11,645 9,015 ING GROEP N V COM 456837103 151 3,575 SH OTHER 01 0 2,790 785 ING GROEP N V COM 456837103 2,119 50,067 SH DEFINED 04 41,862 6,680 1,525 ING GROEP N V COM 456837103 111 2,615 SH OTHER 04 1,395 0 1,220 ING GROEP N V COM 456837103 114 2,695 SH OTHER 07,10 0 2,695 0 ING GROEP N V COM 456837103 2,179 51,475 SH DEFINED 01,08 51,475 0 0 ING GROEP N V COM 456837103 1,298 30,671 SH DEFINED 10 19,720 9,156 1,795 INFRASOURCE SVCS INC COM 45684P102 1,937 63,437 SH DEFINED 01 17,539 45,898 0 INFRASOURCE SVCS INC COM 45684P102 4,666 152,820 SH DEFINED 01,08 21,137 131,683 0 INFRASOURCE SVCS INC COM 45684P102 43 1,420 SH DEFINED 10 1,420 0 0 INGLES MKTS INC COM 457030104 1,073 26,270 SH DEFINED 01 2,423 23,847 0 INGLES MKTS INC COM 457030104 3,653 89,445 SH DEFINED 01,08 20,505 68,940 0 INGLES MKTS INC COM 457030104 1 20 SH DEFINED 10 20 0 0 INGRAM MICRO INC COM 457153104 970 50,233 SH DEFINED 01 27,083 23,150 0 INGRAM MICRO INC COM 457153104 2 100 SH OTHER 01 100 0 0 INGRAM MICRO INC COM 457153104 420 21,738 SH DEFINED 04 788 19,250 1,700 INGRAM MICRO INC COM 457153104 2 90 SH OTHER 04 0 90 0 INGRAM MICRO INC COM 457153104 56 2,920 SH OTHER 07,10 0 2,920 0 INGRAM MICRO INC COM 457153104 14,731 762,876 SH DEFINED 01,08 140,984 621,892 0 INGRAM MICRO INC COM 457153104 46 2,370 SH DEFINED 10 1,370 800 200 INGRAM MICRO INC COM 457153104 44 2,265 SH OTHER 10 0 2,265 0 INLAND REAL ESTATE CORP COM 457461200 3,241 176,699 SH DEFINED 01 30,527 143,662 2,510 INLAND REAL ESTATE CORP COM 457461200 50 2,750 SH DEFINED 04 1,150 0 1,600 INLAND REAL ESTATE CORP COM 457461200 3 150 SH OTHER 04 150 0 0 INLAND REAL ESTATE CORP COM 457461200 14 770 SH OTHER 01,06 770 0 0 INLAND REAL ESTATE CORP COM 457461200 9,937 541,842 SH DEFINED 01,08 215,006 326,836 0 INLAND REAL ESTATE CORP COM 457461200 9 470 SH DEFINED 10 470 0 0 INNKEEPERS USA TR COM 4576J0104 1,991 122,283 SH DEFINED 01 11,036 111,247 0 INNKEEPERS USA TR COM 4576J0104 4,922 302,350 SH DEFINED 01,08 73,632 228,718 0 INNKEEPERS USA TR COM 4576J0104 2 100 SH DEFINED 10 0 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 249 _____ INNODATA ISOGEN INC COM 457642205 96 33,271 SH DEFINED 01 0 33,271 0 INNODATA ISOGEN INC COM 457642205 84 29,178 SH DEFINED 01,08 2,243 26,935 0 INNOVEX INC COM 457647105 63 35,218 SH DEFINED 01 0 35,218 0 INNOVEX INC COM 457647105 48 26,809 SH DEFINED 01,08 2,055 24,754 0 INSIGHT ENTERPRISES INC COM 45765U103 3,785 210,501 SH DEFINED 01 17,211 190,820 2,470 INSIGHT ENTERPRISES INC COM 45765U103 99 5,525 SH OTHER 01 5,525 0 0 INSIGHT ENTERPRISES INC COM 45765U103 39 2,165 SH DEFINED 04 275 0 1,890 INSIGHT ENTERPRISES INC COM 45765U103 9 500 SH OTHER 01,06 500 0 0 INSIGHT ENTERPRISES INC COM 45765U103 6,695 372,353 SH DEFINED 01,08 121,737 250,616 0 INSIGHT ENTERPRISES INC COM 45765U103 9 500 SH DEFINED 10 400 0 100 INSIGNIA SYS INC COM 45765Y105 45 13,143 SH DEFINED 01 0 13,143 0 INSIGNIA SYS INC COM 45765Y105 24 7,176 SH DEFINED 01,08 819 6,357 0 INPUT/OUTPUT INC COM 457652105 2,502 181,569 SH DEFINED 01 43,735 132,004 5,830 INPUT/OUTPUT INC COM 457652105 207 15,000 SH OTHER 01 15,000 0 0 INPUT/OUTPUT INC COM 457652105 42 3,075 SH DEFINED 04 1,375 0 1,700 INPUT/OUTPUT INC COM 457652105 13 970 SH OTHER 01,06 970 0 0

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INPUT/OUTPUT INC COM 457652105 6,703 486,402 SH DEFINED 01,08 135,705 350,697 0 INPUT/OUTPUT INC COM 457652105 31 2,265 SH DEFINED 10 2,165 0 100 INSITE VISION INC COM 457660108 51 34,961 SH DEFINED 01 3,430 31,531 0 INSITE VISION INC COM 457660108 19 13,353 SH DEFINED 01,08 1,194 12,159 0 INSITUFORM TECHNOLOGIES INC COM 457667103 1,144 55,049 SH DEFINED 01 10,202 44,027 820 INSITUFORM TECHNOLOGIES INC COM 457667103 26 1,240 SH DEFINED 04 605 0 635 INSITUFORM TECHNOLOGIES INC COM 457667103 4 200 SH OTHER 01,06 200 0 0 INSITUFORM TECHNOLOGIES INC COM 457667103 4,498 216,365 SH DEFINED 01,08 71,515 144,850 0 INSITUFORM TECHNOLOGIES INC COM 457667103 64 3,100 SH DEFINED 09 3,100 0 0 INSITUFORM TECHNOLOGIES INC COM 457667103 7 350 SH DEFINED 10 350 0 0 INSMED INC COM 457669208 49 52,260 SH DEFINED 01 5,150 47,110 0 INSMED INC COM 457669208 56 59,607 SH DEFINED 01,08 14,692 44,915 0 INNOTRAC CORP COM 45767M109 45 16,817 SH DEFINED 01 0 16,817 0 INNOTRAC CORP COM 45767M109 34 12,768 SH DEFINED 01,08 1,005 11,763 0 INNOSPEC INC COM 45768S105 508 8,818 SH DEFINED 01 2,461 6,357 0 INNOSPEC INC COM 45768S105 16 275 SH OTHER 04 275 0 0 INNOSPEC INC COM 45768S105 3,679 63,825 SH DEFINED 01,08 9,805 54,020 0 INNOVATIVE SOLUTIONS & SUPPO COM 45769N105 838 33,085 SH DEFINED 01 4,489 28,596 0 INNOVATIVE SOLUTIONS & SUPPO COM 45769N105 2,915 115,146 SH DEFINED 01,08 36,658 78,488 0 INNOVATIVE SOLUTIONS & SUPPO COM 45769N105 1 50 SH DEFINED 10 50 0 0 INSIGHTFUL CORP COM 45770X100 53 21,352 SH DEFINED 01 0 21,352 0 INSIGHTFUL CORP COM 45770X100 27 10,723 SH DEFINED 01,08 1,025 9,698 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 250 _____ INPHONIC INC COM 45772G105 250 22,930 SH DEFINED 01 5,715 17,215 0 INPHONIC INC COM 45772G105 31 2,829 SH DEFINED 04 2,829 0 0 INPHONIC INC COM 45772G105 2,078 190,638 SH DEFINED 01,08 49,850 140,788 0 INPHONIC INC COM 45772G105 1 50 SH DEFINED 10 50 0 0 INOVIO BIOMEDICAL CORP COM 45773H102 6 1,750 SH DEFINED 01 1,500 250 0 INOVIO BIOMEDICAL CORP COM 45773H102 53 16,500 SH DEFINED 01,08 0 16,500 0 INPLAY TECHNOLOGIES INC COM 45773L103 15 10,644 SH DEFINED 01 0 10,644 0 INPLAY TECHNOLOGIES INC COM 45773L103 6 4,208 SH DEFINED 01,08 1,094 3,114 0 INNERWORKINGS INC COM 45773Y105 23 1,926 SH DEFINED 01 932 994 0 INNERWORKINGS INC COM 45773Y105 971 82,262 SH DEFINED 01,08 14,462 67,800 0 INSPIRE PHARMACEUTICALS INC COM 457733103 242 42,455 SH DEFINED 01 1,845 40,610 0 INSPIRE PHARMACEUTICALS INC COM 457733103 315 55,342 SH DEFINED 01,08 4,332 51,010 0 INSPIRE PHARMACEUTICALS INC COM 457733103 1 100 SH DEFINED 10 100 0 0 INSTEEL INDUSTRIES INC COM 45774W108 565 33,649 SH DEFINED 01 1,570 32,079 0 INSTEEL INDUSTRIES INC COM 45774W108 1,890 112,596 SH DEFINED 01,08 31,266 81,330 0 INNOVO GROUP INC COM 457954600 8 7,612 SH DEFINED 01 0 7,612 0 INNOVO GROUP INC COM 457954600 61 55,903 SH DEFINED 01,08 3,015 52,888 0 INTEGRA LIFESCIENCES HLDGS C COM 457985208 2,489 54,618 SH DEFINED 01 6,117 47,131 1,370 INTEGRA LIFESCIENCES HLDGS C COM 457985208 0 1 SH OTHER 01 1 0 0 INTEGRA LIFESCIENCES HLDGS C COM 457985208 650 14,250 SH DEFINED 04 2,610 9,590 2,050 INTEGRA LIFESCIENCES HLDGS C COM 457985208 31 675 SH OTHER 04 0 305 370 INTEGRA LIFESCIENCES HLDGS C COM 457985208 15 330 SH OTHER 01,06 330 0 0 INTEGRA LIFESCIENCES HLDGS C COM 457985208 6,926 151,946 SH DEFINED 01,08 48,371 103,575 0 INTEGRA LIFESCIENCES HLDGS C COM 457985208 105 2,300 SH DEFINED 10 780 1,520 0 INSURE COM INC COM 45807N109 25 5,760 SH DEFINED 01 200 5,560 0 INSURE COM INC COM 45807N109 22 4,962 SH DEFINED 01,08 171 4,791 0 INTEGRAL SYS INC MD COM 45810H107 397 16,445 SH DEFINED 01 980 15,465 0 INTEGRAL SYS INC MD COM 45810H107 1,563 64,666 SH DEFINED 01,08 8,799 55,867 0 INTEGRAL SYS INC MD COM 45810H107 0 20 SH DEFINED 10 20 0 0 INTEGRAMED AMER INC COM 45810N302 173 11,595 SH DEFINED 01 0 11,595 0 INTEGRAMED AMER INC COM 45810N302 131 8,795 SH DEFINED 01,08 1,337 7,458 0 INTEGRATED ELECTRICAL SVC COM 45811E301 250 10,121 SH DEFINED 01 2,220 7,901 0 INTEGRATED ELECTRICAL SVC COM 45811E301 17 677 SH DEFINED 04 677 0 0 INTEGRATED ELECTRICAL SVC COM 45811E301 1,864 75,371 SH DEFINED 01,08 10,779 64,592 0 INTEGRATED ELECTRICAL SVC COM 45811E301 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 251 _____ INTEGRATED BIOPHARMA INC COM 45811V105 46 6,790 SH DEFINED 01 1,215 5,575 0 INTEGRATED BIOPHARMA INC COM 45811V105 7 1,000 SH DEFINED 04 1,000 0 0 INTEGRATED BIOPHARMA INC COM 45811V105 65 9,554 SH DEFINED 01,08 1,391 8,163 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 1,461 94,777 SH DEFINED 01 61,923 31,974 880 INTEGRATED DEVICE

TECHNOLOGY COM 458118106 36 2,320 SH OTHER 01 2,320 0 0 INTEGRATED DEVICE TECHNOLOGY
 COM 458118106 65 4,202 SH DEFINED 04 210 0 3,992 INTEGRATED DEVICE TECHNOLOGY COM
 458118106 2 100 SH OTHER 04 0 100 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 17,474
 1,133,193 SH DEFINED 01,08 219,376 913,817 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 34
 2,180 SH DEFINED 10 2,180 0 0 INTEGRATED SILICON SOLUTION COM 45812P107 203 36,382 SH
 DEFINED 01 2,150 34,232 0 INTEGRATED SILICON SOLUTION COM 45812P107 226 40,600 SH DEFINED
 01,08 4,572 36,028 0 INTEGRA BK CORP COM 45814P105 1,437 64,476 SH DEFINED 01 11,457 53,019 0
 INTEGRA BK CORP COM 45814P105 2,642 118,528 SH DEFINED 01,08 17,342 101,186 0 INTEGRA BK CORP
 COM 45814P105 18 820 SH DEFINED 10 820 0 0 INTEL CORP CONV DEB 458140AD2 6,920 8,000,000 PRN
 DEFINED 01 0 8,000,000 0 INTEL CORP CONV DEB 458140AD2 1 1,000 PRN DEFINED 04 1,000 0 0 INTEL
 CORP COM 458140100 218,984 11,447,173 SH DEFINED 01 6,228,064 4,841,110 377,999 INTEL CORP COM
 458140100 30,532 1,596,041 SH OTHER 01 653,452 801,991 140,598 INTEL CORP COM 458140100 85,108
 4,448,934 SH DEFINED 04 3,864,892 372,727 211,315 INTEL CORP COM 458140100 51,549 2,694,667 SH
 OTHER 04 2,063,839 494,088 136,740 INTEL CORP COM 458140100 306 16,010 SH OTHER 01,06 16,010 0 0
 INTEL CORP COM 458140100 530 27,689 SH OTHER 07,10 5,719 0 21,970 INTEL CORP COM 458140100
 974,684 50,950,566 SH DEFINED 01,08 29,111,746 21,779,865 58,955 INTEL CORP COM 458140100 10,264
 536,534 SH DEFINED 09 536,534 0 0 INTEL CORP COM 458140100 25,186 1,316,549 SH DEFINED 10 962,316
 193,490 160,743 INTEL CORP COM 458140100 7,761 405,698 SH OTHER 10 237,693 145,433 22,572
 INTELLI-CHECK INC COM 45817G102 69 9,332 SH DEFINED 01 0 9,332 0 INTELLI-CHECK INC COM
 45817G102 2 250 SH DEFINED 04 250 0 0 INTELLI-CHECK INC COM 45817G102 75 10,144 SH DEFINED
 01,08 1,039 9,105 0 INTEGRYS ENERGY GROUP INC COM 45822P105 11,045 198,968 SH DEFINED 01 40,446
 155,372 3,150 INTEGRYS ENERGY GROUP INC COM 45822P105 677 12,202 SH OTHER 01 11,661 0 541
 INTEGRYS ENERGY GROUP INC COM 45822P105 811 14,602 SH DEFINED 04 14,329 0 273 INTEGRYS
 ENERGY GROUP INC COM 45822P105 702 12,648 SH OTHER 04 12,598 50 0 INTEGRYS ENERGY GROUP
 INC COM 45822P105 9 163 SH OTHER 07,10 163 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105
 33,260 599,171 SH DEFINED 01,08 297,311 301,860 0 INTEGRYS ENERGY GROUP INC COM 45822P105 1 24
 SH DEFINED 09 24 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 154 2,778 SH DEFINED 10 2,556 0
 222 INTEGRYS ENERGY GROUP INC COM 45822P105 11 206 SH OTHER 10 206 0 0 INTER PARFUMS INC
 COM 458334109 437 20,794 SH DEFINED 01 613 20,181 0 INTER PARFUMS INC COM 458334109 747 35,553
 SH DEFINED 01,08 6,302 29,251 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 252
 _____ INTER TEL INC COM 458372109 1,949 82,438 SH DEFINED 01 19,765 60,333 2,340 INTER TEL INC
 COM 458372109 65 2,760 SH OTHER 01 1,895 380 485 INTER TEL INC COM 458372109 139 5,880 SH
 DEFINED 04 3,355 1,800 725 INTER TEL INC COM 458372109 10 430 SH OTHER 04 0 430 0 INTER TEL INC
 COM 458372109 8 355 SH OTHER 01,06 355 0 0 INTER TEL INC COM 458372109 4,121 174,338 SH DEFINED
 01,08 57,826 116,512 0 INTER TEL INC COM 458372109 89 3,765 SH DEFINED 10 3,765 0 0 INTERACTIVE
 INTELLIGENCE INC COM 45839M103 331 21,689 SH DEFINED 01 0 21,689 0 INTERACTIVE
 INTELLIGENCE INC COM 45839M103 212 13,926 SH DEFINED 01,08 1,734 12,192 0 INTERACTIVE DATA
 CORP COM 45840J107 945 38,195 SH DEFINED 01 9,504 28,691 0 INTERACTIVE DATA CORP COM
 45840J107 6,011 242,877 SH DEFINED 01,08 48,542 194,335 0 INTERACTIVE DATA CORP COM 45840J107 2
 100 SH DEFINED 10 0 0 100 INTERCONTINENTAL HTLS GRP PL COM 45857P202 345 13,965 SH DEFINED
 01 13,065 0 900 INTERCONTINENTAL HTLS GRP PL COM 45857P202 8 325 SH DEFINED 04 325 0 0
 INTERCONTINENTAL HTLS GRP PL COM 45857P202 212 8,572 SH DEFINED 01,08 8,572 0 0
 INTERCONTINENTAL HTLS GRP PL COM 45857P202 6 232 SH DEFINED 10 232 0 0
 INTERCONTINENTALEXCHANGE INC COM 45865V100 3,240 26,508 SH DEFINED 01 16,482 9,861 165
 INTERCONTINENTALEXCHANGE INC COM 45865V100 67 545 SH OTHER 01 545 0 0
 INTERCONTINENTALEXCHANGE INC COM 45865V100 379 3,100 SH DEFINED 04 3,035 0 65
 INTERCONTINENTALEXCHANGE INC COM 45865V100 15 120 SH OTHER 04 30 35 55
 INTERCONTINENTALEXCHANGE INC COM 45865V100 22,939 187,704 SH DEFINED 01,08 67,097 120,607 0
 INTERCONTINENTALEXCHANGE INC COM 45865V100 102 835 SH DEFINED 10 835 0 0
 INTERCONTINENTALEXCHANGE INC COM 45865V100 13 105 SH OTHER 10 105 0 0 INTERDIGITAL
 COMMUNICATIONS COM 45866A105 2,620 82,724 SH DEFINED 01 8,431 74,293 0 INTERDIGITAL

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COMMUNICATIONS COM 45866A105 11,600 366,279 SH DEFINED 01,08 88,035 278,244 0 INTERDIGITAL COMMUNICATIONS COM 45866A105 25 800 SH DEFINED 09 800 0 0 INTERDIGITAL COMMUNICATIONS COM 45866A105 3 100 SH DEFINED 10 0 0 100 INTERFACE INC COM 458665106 1,619 101,243 SH DEFINED 01 12,801 86,312 2,130 INTERFACE INC COM 458665106 14 900 SH OTHER 01 900 0 0 INTERFACE INC COM 458665106 36 2,260 SH DEFINED 04 1,075 0 1,185 INTERFACE INC COM 458665106 12 760 SH OTHER 01,06 760 0 0 INTERFACE INC COM 458665106 6,221 389,058 SH DEFINED 01,08 130,522 258,536 0 INTERFACE INC COM 458665106 8 500 SH DEFINED 10 400 0 100 INTERLINE BRANDS INC COM 458743101 510 23,287 SH DEFINED 01 2,452 20,835 0 INTERLINE BRANDS INC COM 458743101 3,585 163,543 SH DEFINED 01,08 22,210 141,333 0 INTERLINE BRANDS INC COM 458743101 1 50 SH DEFINED 10 50 0 0 INTERMEC INC COM 458786100 1,923 86,062 SH DEFINED 01 6,636 79,426 0 INTERMEC INC COM 458786100 0 22 SH DEFINED 04 22 0 0 INTERMEC INC COM 458786100 7,486 335,093 SH DEFINED 01,08 67,252 267,841 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 253 _____ INTERMUNE INC COM 45884X103 1,275 51,718 SH DEFINED 01 5,378 46,340 0 INTERMUNE INC COM 45884X103 22 900 SH OTHER 01 0 900 0 INTERMUNE INC COM 45884X103 5,058 205,127 SH DEFINED 01,08 59,998 145,129 0 INTERMUNE INC COM 45884X103 2 100 SH DEFINED 10 100 0 0 INTERNAP NETWORK SVCS CORP COM 45885A300 566 35,964 SH DEFINED 01 5,784 30,180 0 INTERNAP NETWORK SVCS CORP COM 45885A300 3,417 216,978 SH DEFINED 01,08 57,441 159,537 0 INTERNATIONAL ALUM CORP COM 458884103 253 4,785 SH DEFINED 01 125 4,660 0 INTERNATIONAL ALUM CORP COM 458884103 345 6,511 SH DEFINED 01,08 356 6,155 0 INTEGRATED ALARM SVCS GROUP COM 45890M109 48 12,382 SH DEFINED 01 745 11,637 0 INTEGRATED ALARM SVCS GROUP COM 45890M109 151 39,312 SH DEFINED 01,08 2,948 36,364 0 INTERNATIONAL ASSETS HLDG CO COM 459028106 166 5,935 SH DEFINED 01 0 5,935 0 INTERNATIONAL ASSETS HLDG CO COM 459028106 207 7,394 SH DEFINED 01,08 1,238 6,156 0 INTERNATIONAL BANCSHARES COR COM 459044103 4,161 140,259 SH DEFINED 01 7,435 132,824 0 INTERNATIONAL BANCSHARES COR COM 459044103 37 1,260 SH DEFINED 04 0 1,260 0 INTERNATIONAL BANCSHARES COR COM 459044103 8,896 299,847 SH DEFINED 01,08 49,543 250,304 0 INTERNATIONAL BANCSHARES COR COM 459044103 4 125 SH DEFINED 10 125 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 275,607 2,923,906 SH DEFINED 01 1,476,484 1,376,637 70,785 INTERNATIONAL BUSINESS MACHS COM 459200101 39,295 416,880 SH OTHER 01 188,308 193,057 35,515 INTERNATIONAL BUSINESS MACHS COM 459200101 50,997 541,022 SH DEFINED 04 445,210 61,687 34,125 INTERNATIONAL BUSINESS MACHS COM 459200101 37,865 401,707 SH OTHER 04 310,437 57,326 33,944 INTERNATIONAL BUSINESS MACHS COM 459200101 409 4,340 SH OTHER 01,06 4,340 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 1,150,800 12,208,785 SH DEFINED 01,08 6,472,246 5,736,539 0 INTERNATIONAL BUSINESS MACHS COM 459200101 14,474 153,552 SH DEFINED 09 153,552 0 0 INTERNATIONAL BUSINESS MACHS COM 459200101 18,067 191,676 SH DEFINED 10 136,054 15,012 40,610 INTERNATIONAL BUSINESS MACHS COM 459200101 6,110 64,821 SH OTHER 10 31,793 27,760 5,268 INTERNATIONAL COAL GRP INC N COM 45928H106 540 102,901 SH DEFINED 01 20,201 82,700 0 INTERNATIONAL COAL GRP INC N COM 45928H106 158 30,000 SH OTHER 01 30,000 0 0 INTERNATIONAL COAL GRP INC N COM 45928H106 3,281 624,978 SH DEFINED 01,08 95,478 529,500 0 INTERNATIONAL COAL GRP INC N COM 45928H106 1 220 SH DEFINED 10 220 0 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 5,138 108,814 SH DEFINED 01 47,240 52,749 8,825 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 7 155 SH OTHER 01 155 0 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 816 17,289 SH DEFINED 04 1,264 15,645 380 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 242 5,125 SH OTHER 04 1,000 4,105 20 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 9 200 SH OTHER 01,06 200 0 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 113 2,400 SH OTHER 07,10 30 2,370 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 31,105 658,725 SH DEFINED 01,08 352,763 305,962 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 74 1,560 SH DEFINED 09 1,560 0 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 13,122 277,897 SH DEFINED 10 1,898 275,999 0 INTERNATIONAL FLAVORS&FRAGRA COM 459506101 87 1,850 SH OTHER 10 0 1,850 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 254 _____ INTERNATIONAL GAME TECHNOLOG COM 459902102 25,955 642,766 SH DEFINED 01 291,882 348,839 2,045 INTERNATIONAL GAME TECHNOLOG COM 459902102 570 14,120 SH OTHER 01 3,935 9,085 1,100 INTERNATIONAL GAME

TECHNOLOG COM 459902102 6,733 166,748 SH DEFINED 04 142,618 14,760 9,370 INTERNATIONAL GAME
 TECHNOLOG COM 459902102 902 22,340 SH OTHER 04 14,508 2,360 5,472 INTERNATIONAL GAME
 TECHNOLOG COM 459902102 36 900 SH OTHER 01,06 900 0 0 INTERNATIONAL GAME TECHNOLOG
 COM 459902102 106,308 2,632,698 SH DEFINED 01,08 1,379,339 1,253,359 0 INTERNATIONAL GAME
 TECHNOLOG COM 459902102 855 21,186 SH DEFINED 09 21,186 0 0 INTERNATIONAL GAME
 TECHNOLOG COM 459902102 1,193 29,539 SH DEFINED 10 23,829 5,560 150 INTERNATIONAL GAME
 TECHNOLOG COM 459902102 251 6,215 SH OTHER 10 1,600 4,615 0 INTL PAPER CO COM 460146103
 25,462 699,502 SH DEFINED 01 323,012 374,455 2,035 INTL PAPER CO COM 460146103 1,920 52,739 SH
 OTHER 01 43,277 8,962 500 INTL PAPER CO COM 460146103 3,328 91,421 SH DEFINED 04 78,343 10,588
 2,490 INTL PAPER CO COM 460146103 1,162 31,922 SH OTHER 04 26,972 3,290 1,660 INTL PAPER CO COM
 460146103 45 1,247 SH OTHER 01,06 1,247 0 0 INTL PAPER CO COM 460146103 32 890 SH OTHER 07,10 890
 0 0 INTL PAPER CO COM 460146103 139,951 3,844,807 SH DEFINED 01,08 2,060,867 1,783,940 0 INTL PAPER
 CO COM 460146103 1,282 35,222 SH DEFINED 09 35,222 0 0 INTL PAPER CO COM 460146103 2,494 68,516
 SH DEFINED 10 18,905 49,348 263 INTL PAPER CO COM 460146103 246 6,764 SH OTHER 10 3,864 2,900 0
 INTERNATIONAL PWR PLC COM 46018M104 546 6,960 SH DEFINED 01 6,205 290 465 INTERNATIONAL
 PWR PLC COM 46018M104 42 530 SH DEFINED 04 530 0 0 INTERNATIONAL PWR PLC COM 46018M104
 304 3,870 SH DEFINED 01,08 3,870 0 0 INTERNATIONAL PWR PLC COM 46018M104 13 160 SH DEFINED 10
 160 0 0 INTERNATIONAL RECTIFIER CORP COM 460254105 1,536 40,199 SH DEFINED 01 28,499 11,410 290
 INTERNATIONAL RECTIFIER CORP COM 460254105 4 100 SH OTHER 01 100 0 0 INTERNATIONAL
 RECTIFIER CORP COM 460254105 87 2,280 SH DEFINED 04 880 0 1,400 INTERNATIONAL RECTIFIER
 CORP COM 460254105 2 40 SH OTHER 04 0 40 0 INTERNATIONAL RECTIFIER CORP COM 460254105
 14,539 380,515 SH DEFINED 01,08 76,087 304,428 0 INTERNATIONAL RECTIFIER CORP COM 460254105 46
 1,200 SH DEFINED 09 1,200 0 0 INTERNATIONAL RECTIFIER CORP COM 460254105 86 2,240 SH DEFINED
 10 2,240 0 0 INTL SECS EXCHANGE HLDGS INC COM 46031W204 2,244 45,990 SH DEFINED 01 3,875 42,115
 0 INTL SECS EXCHANGE HLDGS INC COM 46031W204 11,378 233,153 SH DEFINED 01,08 34,316 198,837 0
 INTL SECS EXCHANGE HLDGS INC COM 46031W204 3 70 SH DEFINED 10 70 0 0 INTERNATIONAL
 SHIPHOLDING CO COM 460321201 207 11,249 SH DEFINED 01 165 11,084 0 INTERNATIONAL
 SHIPHOLDING CO COM 460321201 137 7,473 SH DEFINED 01,08 772 6,701 0 INTERNATIONAL SPEEDWAY
 CORP COM 460335201 863 16,683 SH DEFINED 01 7,506 9,127 50 INTERNATIONAL SPEEDWAY CORP
 COM 460335201 59 1,150 SH DEFINED 04 740 0 410 INTERNATIONAL SPEEDWAY CORP COM 460335201 1
 20 SH OTHER 04 0 20 0 INTERNATIONAL SPEEDWAY CORP COM 460335201 9,708 187,770 SH DEFINED
 01,08 38,398 149,372 0 INTERNATIONAL SPEEDWAY CORP COM 460335201 25 490 SH DEFINED 10 390 0
 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 255 _____ INTERNET CAP
 GROUP INC COM 46059C205 581 54,296 SH DEFINED 01 11,947 42,349 0 INTERNET CAP GROUP INC COM
 46059C205 0 4 SH DEFINED 04 4 0 0 INTERNET CAP GROUP INC COM 46059C205 3,036 283,728 SH
 DEFINED 01,08 89,388 194,340 0 INTERNET CAP GROUP INC COM 46059C205 1 100 SH DEFINED 10 0 0 100
 INTERNET COMM CORP COM 46059F109 64 26,888 SH DEFINED 01 0 26,888 0 INTERNET COMM CORP
 COM 46059F109 38 16,108 SH DEFINED 01,08 2,301 13,807 0 INTERPHASE CORP COM 460593106 140 12,541
 SH DEFINED 01 100 12,441 0 INTERPHASE CORP COM 460593106 115 10,333 SH DEFINED 01,08 3,197 7,136
 0 INTERPOOL INC COM 46062R108 2,736 112,028 SH DEFINED 01 2,062 109,966 0 INTERPOOL INC COM
 46062R108 1,661 68,027 SH DEFINED 01,08 16,650 51,377 0 INTERSIL CORP COM 46069S109 6,805 256,892
 SH DEFINED 01 58,464 197,618 810 INTERSIL CORP COM 46069S109 54 2,040 SH OTHER 01 2,040 0 0
 INTERSIL CORP COM 46069S109 192 7,247 SH DEFINED 04 4,141 0 3,106 INTERSIL CORP COM 46069S109
 5 175 SH OTHER 04 105 70 0 INTERSIL CORP COM 46069S109 23,203 875,911 SH DEFINED 01,08 216,381
 659,530 0 INTERSIL CORP COM 46069S109 262 9,888 SH DEFINED 09 9,888 0 0 INTERSIL CORP COM
 46069S109 64 2,405 SH DEFINED 10 2,405 0 0 INTERPUBLIC GROUP COS INC COM 460690100 7,541 612,593
 SH DEFINED 01 281,481 326,935 4,177 INTERPUBLIC GROUP COS INC COM 460690100 97 7,868 SH OTHER
 01 7,593 7 268 INTERPUBLIC GROUP COS INC COM 460690100 202 16,441 SH DEFINED 04 11,550 299 4,592
 INTERPUBLIC GROUP COS INC COM 460690100 7 608 SH OTHER 04 169 210 229 INTERPUBLIC GROUP
 COS INC COM 460690100 18 1,429 SH OTHER 01,06 1,429 0 0 INTERPUBLIC GROUP COS INC COM
 460690100 6 510 SH OTHER 07,10 510 0 0 INTERPUBLIC GROUP COS INC COM 460690100 42,474 3,450,345

SH DEFINED 01,08 1,816,438 1,633,907 0 INTERPUBLIC GROUP COS INC COM 460690100 444 36,073 SH
 DEFINED 09 36,073 0 0 INTERPUBLIC GROUP COS INC COM 460690100 138 11,198 SH DEFINED 10 11,198
 0 0 INTERSTATE HOTELS & RESRTS I COM 46088S106 126 19,916 SH DEFINED 01 1,250 18,666 0
 INTERSTATE HOTELS & RESRTS I COM 46088S106 172 27,301 SH DEFINED 01,08 2,536 24,765 0
 INTERVEST BANCSHARES CORP COM 460927106 282 9,841 SH DEFINED 01 439 9,402 0 INTERVEST
 BANCSHARES CORP COM 460927106 895 31,200 SH DEFINED 01,08 5,900 25,300 0 INTERWOVEN INC
 COM 46114T508 1,611 95,344 SH DEFINED 01 17,688 77,656 0 INTERWOVEN INC COM 46114T508 72 4,265
 SH OTHER 01 3,120 1,145 0 INTERWOVEN INC COM 46114T508 508 30,045 SH DEFINED 04 7,595 22,450 0
 INTERWOVEN INC COM 46114T508 55 3,280 SH OTHER 07,10 0 3,280 0 INTERWOVEN INC COM
 46114T508 5,027 297,444 SH DEFINED 01,08 59,669 237,775 0 INTERWOVEN INC COM 46114T508 277 16,420
 SH DEFINED 10 4,170 12,250 0 INTERWOVEN INC COM 46114T508 38 2,265 SH OTHER 10 0 2,265 0
 INTERVOICE INC NEW COM 461142101 562 84,621 SH DEFINED 01 9,053 75,568 0 INTERVOICE INC NEW
 COM 461142101 1,683 253,399 SH DEFINED 01,08 46,311 207,088 0 INTERVOICE INC NEW COM 461142101
 0 60 SH DEFINED 10 60 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 256
 _____ INTEST CORP COM 461147100 52 11,445 SH DEFINED 01 0 11,445 0 INTEST CORP COM
 461147100 55 12,300 SH DEFINED 01,08 1,026 11,274 0 INTEVAC INC COM 461148108 864 32,768 SH
 DEFINED 01 7,292 24,686 790 INTEVAC INC COM 461148108 26 980 SH DEFINED 04 100 0 880 INTEVAC
 INC COM 461148108 4 170 SH OTHER 01,06 170 0 0 INTEVAC INC COM 461148108 4,497 170,522 SH
 DEFINED 01,08 58,711 111,811 0 INTRALASE CORP COM 461169104 752 30,109 SH DEFINED 01 5,283 24,826
 0 INTRALASE CORP COM 461169104 4,028 161,266 SH DEFINED 01,08 38,599 122,667 0 INTRALASE CORP
 COM 461169104 13 540 SH DEFINED 10 540 0 0 INTRAWARE INC COM 46118M509 37 6,623 SH DEFINED 01
 0 6,623 0 INTRAWARE INC COM 46118M509 24 4,251 SH DEFINED 01,08 608 3,643 0 INTROGEN
 THERAPEUTICS INC COM 46119F107 84 20,669 SH DEFINED 01 1,095 19,574 0 INTROGEN THERAPEUTICS
 INC COM 46119F107 4 900 SH OTHER 01 0 900 0 INTROGEN THERAPEUTICS INC COM 46119F107 40
 10,000 SH DEFINED 04 10,000 0 0 INTROGEN THERAPEUTICS INC COM 46119F107 101 24,920 SH
 DEFINED 01,08 2,492 22,428 0 INTUITIVE SURGICAL INC COM 46120E602 2,754 22,651 SH DEFINED 01
 15,337 6,874 440 INTUITIVE SURGICAL INC COM 46120E602 30 250 SH OTHER 01 250 0 0 INTUITIVE
 SURGICAL INC COM 46120E602 549 4,515 SH DEFINED 04 3,695 0 820 INTUITIVE SURGICAL INC COM
 46120E602 31 255 SH OTHER 04 55 20 180 INTUITIVE SURGICAL INC COM 46120E602 25,648 210,974 SH
 DEFINED 01,08 48,237 162,737 0 INTUITIVE SURGICAL INC COM 46120E602 281 2,310 SH DEFINED 10
 1,900 145 265 INTUIT COM 461202103 16,457 601,509 SH DEFINED 01 341,952 255,391 4,166 INTUIT COM
 461202103 16,024 585,664 SH OTHER 01 30,330 554,409 925 INTUIT COM 461202103 2,089 76,355 SH
 DEFINED 04 69,835 800 5,720 INTUIT COM 461202103 943 34,454 SH OTHER 04 30,584 860 3,010 INTUIT
 COM 461202103 35 1,280 SH OTHER 01,06 1,280 0 0 INTUIT COM 461202103 80,221 2,932,040 SH DEFINED
 01,08 1,545,714 1,386,326 0 INTUIT COM 461202103 736 26,905 SH DEFINED 09 26,905 0 0 INTUIT COM
 461202103 839 30,668 SH DEFINED 10 29,868 0 800 INTUIT COM 461202103 27 1,000 SH OTHER 10 800 200 0
 INVACARE CORP COM 461203101 1,154 66,161 SH DEFINED 01 9,614 55,057 1,490 INVACARE CORP COM
 461203101 18 1,015 SH DEFINED 04 215 0 800 INVACARE CORP COM 461203101 1 50 SH OTHER 01,06 50 0
 0 INVACARE CORP COM 461203101 4,255 243,952 SH DEFINED 01,08 74,588 169,364 0 INVACARE CORP
 COM 461203101 6 350 SH DEFINED 10 350 0 0 INVACARE CORP COM 461203101 103 5,927 SH OTHER 10
 5,927 0 0 INTRICON CORP COM 46121H109 151 25,516 SH DEFINED 01 0 25,516 0 INTRICON CORP COM
 46121H109 24 4,000 SH DEFINED 04 4,000 0 0 INTRICON CORP COM 46121H109 87 14,786 SH DEFINED
 01,08 834 13,952 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 257 _____
 INVENTURE GROUP INC COM 461214108 5 1,822 SH DEFINED 01 515 1,307 0 INVENTURE GROUP INC
 COM 461214108 44 15,609 SH DEFINED 01,08 1,917 13,692 0 INVENTIV HEALTH INC COM 46122E105 3,186
 83,196 SH DEFINED 01 28,011 53,782 1,403 INVENTIV HEALTH INC COM 46122E105 72 1,885 SH OTHER 01
 1,610 275 0 INVENTIV HEALTH INC COM 46122E105 632 16,500 SH DEFINED 04 4,480 11,320 700
 INVENTIV HEALTH INC COM 46122E105 14 360 SH OTHER 01,06 360 0 0 INVENTIV HEALTH INC COM
 46122E105 63 1,640 SH OTHER 07,10 0 1,640 0 INVENTIV HEALTH INC COM 46122E105 8,837 230,791 SH
 DEFINED 01,08 77,927 152,864 0 INVENTIV HEALTH INC COM 46122E105 321 8,375 SH DEFINED 10 2,165
 6,210 0 INVENTIV HEALTH INC COM 46122E105 44 1,140 SH OTHER 10 0 1,140 0 INVERNESS MED

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INNOVATIONS IN COM 46126P106 1,900 43,400 SH DEFINED 01 8,611 34,789 0 INVERNESS MED
 INNOVATIONS IN COM 46126P106 153 3,495 SH DEFINED 04 0 500 2,995 INVERNESS MED INNOVATIONS
 IN COM 46126P106 9,842 224,810 SH DEFINED 01,08 36,802 188,008 0 INVERNESS MED INNOVATIONS IN
 COM 46126P106 28 650 SH DEFINED 10 50 600 0 INVESTMENT TECHNOLOGY GRP NE COM 46145F105
 2,202 56,161 SH DEFINED 01 14,045 41,476 640 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 12
 309 SH OTHER 01 309 0 0 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 80 2,046 SH DEFINED 04
 261 0 1,785 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 24 620 SH OTHER 01,06 620 0 0
 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 6,468 165,005 SH DEFINED 01,08 73,164 91,841 0
 INVESTMENT TECHNOLOGY GRP NE COM 46145F105 4 100 SH DEFINED 10 0 0 100 INVESTTOOLS INC
 COM 46145P103 1,118 80,429 SH DEFINED 01 21,982 58,447 0 INVESTTOOLS INC COM 46145P103 4,409
 317,184 SH DEFINED 01,08 82,658 234,526 0 INVESTTOOLS INC COM 46145P103 33 2,410 SH DEFINED 10
 2,410 0 0 INVESTORS BANCORP INC COM 46146P102 401 27,738 SH DEFINED 01 9,738 18,000 0
 INVESTORS BANCORP INC COM 46146P102 111 7,695 SH DEFINED 04 6,045 0 1,650 INVESTORS
 BANCORP INC COM 46146P102 18 1,260 SH OTHER 04 0 0 1,260 INVESTORS BANCORP INC COM
 46146P102 4,080 282,562 SH DEFINED 01,08 47,900 234,662 0 INVESTORS BANCORP INC COM 46146P102
 134 9,250 SH DEFINED 10 9,250 0 0 INVESTORS REAL ESTATE TR COM 461730103 1,240 117,128 SH
 DEFINED 01 10,888 106,240 0 INVESTORS REAL ESTATE TR COM 461730103 3,200 302,153 SH DEFINED
 01,08 71,139 231,014 0 INVESTORS REAL ESTATE TR COM 461730103 1 100 SH DEFINED 10 0 0 100
 INVESTORS TITLE CO COM 461804106 272 5,406 SH DEFINED 01 0 5,406 0 INVESTORS TITLE CO COM
 461804106 223 4,432 SH DEFINED 01,08 307 4,125 0 INVITROGEN CORP COM 46185R100 1,892 29,725 SH
 DEFINED 01 17,047 10,848 1,830 INVITROGEN CORP COM 46185R100 72 1,134 SH DEFINED 04 30 0 1,104
 INVITROGEN CORP COM 46185R100 171 2,680 SH OTHER 04 0 2,680 0 INVITROGEN CORP COM
 46185R100 19,448 305,543 SH DEFINED 01,08 79,931 225,612 0 INVITROGEN CORP COM 46185R100 171
 2,694 SH DEFINED 09 2,694 0 0 INVITROGEN CORP COM 46185R100 41 649 SH DEFINED 10 649 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 258 _____ INX INC COM 46185W109 55
 5,353 SH DEFINED 01 0 5,353 0 INX INC COM 46185W109 6 600 SH OTHER 01 600 0 0 INX INC COM
 46185W109 90 8,838 SH DEFINED 01,08 745 8,093 0 INVESTORS FINL SERVICES CORP COM 461915100
 2,398 41,233 SH DEFINED 01 27,963 12,990 280 INVESTORS FINL SERVICES CORP COM 461915100 6 100
 SH OTHER 01 100 0 0 INVESTORS FINL SERVICES CORP COM 461915100 141 2,425 SH DEFINED 04 1,080 0
 1,345 INVESTORS FINL SERVICES CORP COM 461915100 2 40 SH OTHER 04 0 40 0 INVESTORS FINL
 SERVICES CORP COM 461915100 24,626 423,483 SH DEFINED 01,08 117,989 305,494 0 INVESTORS FINL
 SERVICES CORP COM 461915100 126 2,173 SH DEFINED 09 2,173 0 0 INVESTORS FINL SERVICES CORP
 COM 461915100 55 950 SH DEFINED 10 950 0 0 IOMAI CORP COM 46202P103 64 13,100 SH DEFINED 01,08
 0 13,100 0 IOMED INC COM 462028101 7 3,401 SH DEFINED 01 0 3,401 0 IOMED INC COM 462028101 13
 6,634 SH DEFINED 01,08 1,804 4,830 0 IOMEGA CORP COM 462030305 266 71,013 SH DEFINED 01 2,235
 68,778 0 IOMEGA CORP COM 462030305 217 57,945 SH DEFINED 01,08 5,201 52,744 0 ION MEDIA
 NETWORKS INC COM 46205A103 97 72,800 SH DEFINED 01 0 72,800 0 ION MEDIA NETWORKS INC COM
 46205A103 95 71,792 SH DEFINED 01,08 6,415 65,377 0 IONATRON INC COM 462070103 124 26,716 SH
 DEFINED 01 1,856 24,860 0 IONATRON INC COM 462070103 1,012 217,129 SH DEFINED 01,08 37,616
 179,513 0 IOWA TELECOMM SERVICES INC COM 462594201 1,065 53,265 SH DEFINED 01 7,314 45,951 0
 IOWA TELECOMM SERVICES INC COM 462594201 200 10,000 SH DEFINED 04 10,000 0 0 IOWA
 TELECOMM SERVICES INC COM 462594201 4,273 213,665 SH DEFINED 01,08 38,862 174,803 0 IOWA
 TELECOMM SERVICES INC COM 462594201 1 50 SH DEFINED 10 50 0 0 IPASS INC COM 46261V108 519
 103,187 SH DEFINED 01 15,660 87,527 0 IPASS INC COM 46261V108 2,290 455,363 SH DEFINED 01,08
 131,739 323,624 0 IPASS INC COM 46261V108 1 120 SH DEFINED 10 120 0 0 IPSCO INC COM 462622101 250
 1,905 SH DEFINED 01 1,730 0 175 IPSCO INC COM 462622101 25 190 SH DEFINED 04 190 0 0 IPSCO INC
 COM 462622101 141 1,075 SH DEFINED 01,08 1,075 0 0 IPSCO INC COM 462622101 7 50 SH DEFINED 10 50 0
 0 IRELAND BK COM 46267Q103 1,179 13,630 SH DEFINED 01 12,025 470 1,135 IRELAND BK COM
 46267Q103 46 530 SH OTHER 01 530 0 0 IRELAND BK COM 46267Q103 539 6,234 SH DEFINED 04 6,115 0
 119 IRELAND BK COM 46267Q103 48 555 SH OTHER 04 465 90 0 IRELAND BK COM 46267Q103 30 350 SH
 OTHER 07,10 350 0 0 IRELAND BK COM 46267Q103 498 5,760 SH DEFINED 01,08 5,760 0 0 IRELAND BK

COM 46267Q103 355 4,100 SH DEFINED 10 3,920 0 180 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 259 _____ IRIDEX CORP COM 462684101 124 14,117 SH DEFINED 01 295 13,822 0 IRIDEX CORP COM 462684101 72 8,198 SH DEFINED 01,08 708 7,490 0 IRIS INTL INC COM 46270W105 359 25,737 SH DEFINED 01 3,231 22,506 0 IRIS INTL INC COM 46270W105 1,881 134,849 SH DEFINED 01,08 37,602 97,247 0 IRIS INTL INC COM 46270W105 0 30 SH DEFINED 10 30 0 0 IROBOT CORP COM 462726100 102 7,827 SH DEFINED 01 3,127 4,700 0 IROBOT CORP COM 462726100 16 1,190 SH OTHER 01 714 238 238 IROBOT CORP COM 462726100 1,014 77,569 SH DEFINED 01,08 12,728 64,841 0 IRON MTN INC COM 462846106 2,566 98,206 SH DEFINED 01 65,422 32,784 0 IRON MTN INC COM 462846106 588 22,500 SH OTHER 01 22,500 0 0 IRON MTN INC COM 462846106 13,702 524,364 SH DEFINED 01,08 214,194 310,170 0 IRON MTN INC COM 462846106 234 8,952 SH DEFINED 09 8,952 0 0 IRON MTN INC COM 462846106 20 753 SH DEFINED 10 753 0 0 IRVINE SENSORS CORP COM 463664508 24 15,854 SH DEFINED 01 0 15,854 0 IRVINE SENSORS CORP COM 463664508 45 30,143 SH DEFINED 01,08 65 30,078 0 IRWIN FINL CORP COM 464119106 704 37,791 SH DEFINED 01 5,161 32,630 0 IRWIN FINL CORP COM 464119106 177 9,480 SH OTHER 01 0 0 9,480 IRWIN FINL CORP COM 464119106 15 815 SH DEFINED 04 380 0 435 IRWIN FINL CORP COM 464119106 8 405 SH OTHER 01,06 405 0 0 IRWIN FINL CORP COM 464119106 3,003 161,120 SH DEFINED 01,08 47,939 113,181 0 IRWIN FINL CORP COM 464119106 4 220 SH DEFINED 10 220 0 0 ISCO INTL INC COM 46426P103 5 16,753 SH DEFINED 01 0 16,753 0 ISCO INTL INC COM 46426P103 10 32,250 SH DEFINED 01,08 12,560 19,690 0 ISHARES SILVER TRUST COM 46428Q109 30 225 SH DEFINED 01 225 0 0 ISHARES SILVER TRUST COM 46428Q109 67 500 SH OTHER 01 500 0 0 ISHARES SILVER TRUST COM 46428Q109 415 3,105 SH DEFINED 04 2,950 155 0 ISHARES SILVER TRUST COM 46428Q109 13 100 SH OTHER 04 100 0 0 ISHARES INC COM 464286400 1,469 29,850 SH DEFINED 01 29,850 0 0 ISHARES INC COM 464286400 20 400 SH DEFINED 04 400 0 0 ISHARES INC COM 464286665 543 4,044 SH DEFINED 01 2,294 1,750 0 ISHARES INC COM 464286665 348 2,590 SH OTHER 01 2,390 0 200 ISHARES INC COM 464286665 967 7,198 SH DEFINED 04 6,798 400 0 ISHARES INC COM 464286665 521 3,878 SH OTHER 04 3,878 0 0 ISHARES INC COM 464286665 64 475 SH DEFINED 10 475 0 0 ISHARES INC COM 464286673 17 1,410 SH DEFINED 01 1,410 0 0 ISHARES INC COM 464286673 199 16,060 SH OTHER 01 16,060 0 0 ISHARES INC COM 464286673 7 585 SH DEFINED 04 585 0 0 ISHARES INC COM 464286673 148 12,000 SH OTHER 04 5,000 0 7,000 ISHARES INC COM 464286673 20 1,600 SH DEFINED 10 1,600 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 260 _____ ISHARES INC COM 464286731 74 5,340 SH OTHER 01 5,340 0 0 ISHARES INC COM 464286731 70 5,000 SH OTHER 04 0 5,000 0 ISHARES INC COM 464286731 42 3,000 SH DEFINED 10 3,000 0 0 ISHARES INC COM 464286731 14 1,000 SH OTHER 10 1,000 0 0 ISHARES INC COM 464286806 43 1,500 SH DEFINED 01 1,500 0 0 ISHARES INC COM 464286806 376 13,040 SH OTHER 04 13,040 0 0 ISHARES INC COM 464286822 240 4,415 SH DEFINED 04 4,415 0 0 ISHARES INC COM 464286830 16 1,475 SH DEFINED 01 1,475 0 0 ISHARES INC COM 464286830 73 6,755 SH OTHER 01 0 6,755 0 ISHARES INC COM 464286830 5 501 SH DEFINED 04 501 0 0 ISHARES INC COM 464286830 26 2,400 SH OTHER 04 2,400 0 0 ISHARES INC COM 464286848 832 57,091 SH DEFINED 01 57,091 0 0 ISHARES INC COM 464286848 288 19,765 SH OTHER 01 15,335 4,430 0 ISHARES INC COM 464286848 247 16,962 SH DEFINED 04 16,962 0 0 ISHARES INC COM 464286848 850 58,337 SH OTHER 04 44,337 6,000 8,000 ISHARES INC COM 464286848 175 12,000 SH DEFINED 09 12,000 0 0 ISHARES INC COM 464286848 234 16,075 SH DEFINED 10 15,075 0 1,000 ISHARES INC COM 464286848 64 4,386 SH OTHER 10 4,386 0 0 ISHARES INC COM 464286871 26 1,625 SH DEFINED 01 1,625 0 0 ISHARES INC COM 464286871 75 4,650 SH OTHER 01 4,650 0 0 ISHARES INC COM 464286871 11 667 SH DEFINED 04 667 0 0 ISHARES INC COM 464286871 56 3,500 SH OTHER 04 3,500 0 0 ISHARES TR COM 464287101 238 3,660 SH DEFINED 01 3,660 0 0 ISHARES TR COM 464287101 29 440 SH OTHER 01 0 100 340 ISHARES TR COM 464287101 186 2,858 SH DEFINED 04 2,858 0 0 ISHARES TR COM 464287168 470 6,582 SH DEFINED 01 4,319 0 2,263 ISHARES TR COM 464287168 654 9,159 SH OTHER 01 8,290 869 0 ISHARES TR COM 464287168 1,633 22,852 SH DEFINED 04 22,852 0 0 ISHARES TR COM 464287168 1,118 15,649 SH OTHER 04 15,449 0 200 ISHARES TR COM 464287168 1,583 22,150 SH DEFINED 10 19,850 0 2,300 ISHARES TR COM 464287168 109 1,525 SH OTHER 10 1,525 0 0 ISHARES TR UNDEFIND 464287176 46 45,227 DEFINED 01 42,775 1,292 1,160 ISHARES TR UNDEFIND 464287176 7 6,675 OTHER 01 5,020 1,000 655 ISHARES TR UNDEFIND 464287176 313 309,498 DEFINED 04 284,298 4,675 20,525 ISHARES TR UNDEFIND 464287176 48 47,679 OTHER 04 44,769 1,700 1,210 ISHARES

TR UNDEFIND 464287176 49 48,019 DEFINED 10 46,584 40 1,395 ISHARES TR UNDEFIND 464287176 6 6,363
 OTHER 10 5,983 145 235 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 261
 _____ ISHARES TR COM 464287184 3,462 33,796 SH DEFINED 01 33,796 0 0 ISHARES TR COM
 464287184 342 3,340 SH OTHER 01 3,040 300 0 ISHARES TR COM 464287184 1,276 12,461 SH DEFINED 04
 11,661 800 0 ISHARES TR COM 464287184 451 4,400 SH OTHER 04 1,400 0 3,000 ISHARES TR COM
 464287184 14 133 SH DEFINED 10 0 0 133 ISHARES TR COM 464287200 17,451 122,602 SH DEFINED 01
 89,280 28,601 4,721 ISHARES TR COM 464287200 8,671 60,915 SH OTHER 01 1,155 0 59,760 ISHARES TR
 COM 464287200 2,854 20,051 SH DEFINED 04 19,659 0 392 ISHARES TR COM 464287200 174 1,225 SH
 OTHER 04 1,225 0 0 ISHARES TR COM 464287200 345 2,425 SH DEFINED 10 2,425 0 0 ISHARES TR COM
 464287200 163 1,145 SH OTHER 10 695 450 0 ISHARES TR UNDEFIND 464287226 13 12,757 DEFINED 01
 12,580 0 177 ISHARES TR UNDEFIND 464287226 1 870 OTHER 01 870 0 0 ISHARES TR UNDEFIND
 464287226 46 45,812 DEFINED 04 41,912 0 3,900 ISHARES TR UNDEFIND 464287226 1 760 OTHER 04 760 0 0
 ISHARES TR UNDEFIND 464287226 101 101,107 DEFINED 01,08 0 101,107 0 ISHARES TR UNDEFIND
 464287226 19 18,610 DEFINED 10 17,860 0 750 ISHARES TR UNDEFIND 464287226 1 1,250 OTHER 10 1,250 0
 0 ISHARES TR COM 464287234 77,413 664,492 SH DEFINED 01 567,658 38,656 58,178 ISHARES TR COM
 464287234 30,967 265,807 SH OTHER 01 209,419 24,612 31,776 ISHARES TR COM 464287234 87,593 751,870
 SH DEFINED 04 688,563 37,145 26,162 ISHARES TR COM 464287234 25,474 218,662 SH OTHER 04 193,545
 15,839 9,278 ISHARES TR COM 464287234 30,690 263,433 SH DEFINED 01,08 263,433 0 0 ISHARES TR COM
 464287234 4,054 34,800 SH DEFINED 09 34,800 0 0 ISHARES TR COM 464287234 10,667 91,560 SH DEFINED
 10 85,545 225 5,790 ISHARES TR COM 464287234 2,393 20,540 SH OTHER 10 16,005 375 4,160 ISHARES TR
 UNDEFIND 464287242 1 749 DEFINED 01 674 0 75 ISHARES TR UNDEFIND 464287242 6 5,885 OTHER 01
 5,885 0 0 ISHARES TR UNDEFIND 464287242 19 17,650 DEFINED 04 17,650 0 0 ISHARES TR COM
 464287275 7 100 SH DEFINED 04 100 0 0 ISHARES TR COM 464287275 362 5,512 SH OTHER 04 5,512 0 0
 ISHARES TR COM 464287275 36 550 SH DEFINED 10 0 0 550 ISHARES TR COM 464287309 541 8,374 SH
 DEFINED 01 7,970 0 404 ISHARES TR COM 464287309 380 5,880 SH DEFINED 04 5,880 0 0 ISHARES TR
 COM 464287309 1,208 18,695 SH DEFINED 10 18,695 0 0 ISHARES TR COM 464287309 110 1,700 SH OTHER
 10 1,700 0 0 ISHARES TR COM 464287333 313 3,505 SH DEFINED 01 3,505 0 0 ISHARES TR COM 464287341
 570 5,110 SH DEFINED 04 5,110 0 0 ISHARES TR COM 464287341 2,084 18,696 SH DEFINED 01,08 0 18,696 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 262 _____ ISHARES TR COM
 464287374 3 30 SH DEFINED 01 30 0 0 ISHARES TR COM 464287374 1,101 10,481 SH OTHER 01 10,481 0 0
 ISHARES TR COM 464287374 161 1,529 SH DEFINED 04 1,199 0 330 ISHARES TR COM 464287390 162 910
 SH DEFINED 01 910 0 0 ISHARES TR COM 464287390 147 825 SH OTHER 01 825 0 0 ISHARES TR COM
 464287390 9 50 SH DEFINED 04 50 0 0 ISHARES TR COM 464287408 982 12,660 SH DEFINED 01 12,432 0 228
 ISHARES TR COM 464287408 514 6,627 SH DEFINED 04 5,577 1,050 0 ISHARES TR COM 464287408 1,245
 16,044 SH DEFINED 10 16,044 0 0 ISHARES TR COM 464287408 155 2,000 SH OTHER 10 2,000 0 0 ISHARES
 TR UNDEFIND 464287432 0 364 DEFINED 01 364 0 0 ISHARES TR UNDEFIND 464287432 71 80,350
 DEFINED 04 80,350 0 0 ISHARES TR UNDEFIND 464287440 0 461 DEFINED 01 461 0 0 ISHARES TR
 UNDEFIND 464287440 1 1,050 OTHER 01 1,050 0 0 ISHARES TR UNDEFIND 464287440 0 222 DEFINED 04
 222 0 0 ISHARES TR UNDEFIND 464287440 0 590 OTHER 04 590 0 0 ISHARES TR UNDEFIND 464287440 8
 9,905 DEFINED 10 9,905 0 0 ISHARES TR UNDEFIND 464287457 7 8,095 DEFINED 01 8,095 0 0 ISHARES TR
 UNDEFIND 464287457 1 1,100 OTHER 01 1,100 0 0 ISHARES TR UNDEFIND 464287457 4 4,500 DEFINED 04
 3,930 570 0 ISHARES TR UNDEFIND 464287457 4 4,570 OTHER 04 4,570 0 0 ISHARES TR COM 464287465
 530,250 6,953,182 SH DEFINED 01 5,034,254 1,380,075 538,853 ISHARES TR COM 464287465 150,105
 1,968,336 SH OTHER 01 1,229,366 524,399 214,571 ISHARES TR COM 464287465 720,565 9,448,788 SH
 DEFINED 04 8,590,352 574,595 283,841 ISHARES TR COM 464287465 220,022 2,885,153 SH OTHER 04
 2,563,327 226,164 95,662 ISHARES TR COM 464287465 8,633 113,208 SH DEFINED 01,08 0 113,208 0
 ISHARES TR COM 464287465 127,122 1,666,960 SH DEFINED 10 1,525,776 54,040 87,144 ISHARES TR COM
 464287465 23,559 308,924 SH OTHER 10 147,125 121,704 40,095 ISHARES TR COM 464287473 991 6,468 SH
 DEFINED 01 6,468 0 0 ISHARES TR COM 464287473 1,256 8,200 SH OTHER 01 8,200 0 0 ISHARES TR COM
 464287473 56 368 SH DEFINED 04 368 0 0 ISHARES TR COM 464287473 82 535 SH OTHER 04 535 0 0
 ISHARES TR COM 464287473 40 260 SH DEFINED 10 100 0 160 ISHARES TR COM 464287473 80 525 SH

OTHER 10 525 0 0 ISHARES TR COM 464287481 343 3,203 SH DEFINED 01 3,090 0 113 ISHARES TR COM 464287481 1,104 10,310 SH DEFINED 04 10,065 0 245 ISHARES TR COM 464287481 843 7,870 SH OTHER 04 7,785 85 0 ISHARES TR COM 464287481 178 1,662 SH DEFINED 10 1,362 0 300 ISHARES TR COM 464287481 163 1,525 SH OTHER 10 1,525 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 263 _____ ISHARES TR COM 464287499 897 8,609 SH DEFINED 01 8,609 0 0 ISHARES TR COM 464287499 951 9,130 SH OTHER 01 8,640 0 490 ISHARES TR COM 464287499 1,234 11,844 SH DEFINED 04 9,424 0 2,420 ISHARES TR COM 464287499 553 5,305 SH OTHER 04 5,305 0 0 ISHARES TR COM 464287499 193 1,850 SH DEFINED 10 1,150 0 700 ISHARES TR COM 464287507 4,054 47,914 SH DEFINED 01 25,881 22,000 33 ISHARES TR COM 464287507 2,205 26,061 SH OTHER 01 18,305 0 7,756 ISHARES TR COM 464287507 4,641 54,857 SH DEFINED 04 50,179 0 4,678 ISHARES TR COM 464287507 1,950 23,047 SH OTHER 04 18,502 3,497 1,048 ISHARES TR COM 464287507 3,348 39,580 SH DEFINED 01,08 39,580 0 0 ISHARES TR COM 464287507 1,697 20,060 SH DEFINED 10 19,800 0 260 ISHARES TR COM 464287507 137 1,625 SH OTHER 10 1,625 0 0 ISHARES TR COM 464287523 181 3,000 SH DEFINED 01 0 3,000 0 ISHARES TR COM 464287523 181 3,000 SH OTHER 01 3,000 0 0 ISHARES TR COM 464287523 48 800 SH OTHER 04 800 0 0 ISHARES TR COM 464287556 693 9,149 SH DEFINED 01 9,054 95 0 ISHARES TR COM 464287556 270 3,560 SH OTHER 01 3,560 0 0 ISHARES TR COM 464287556 1,895 25,005 SH DEFINED 04 24,805 100 100 ISHARES TR COM 464287556 393 5,181 SH OTHER 04 4,881 100 200 ISHARES TR COM 464287556 410 5,407 SH DEFINED 10 4,715 0 692 ISHARES TR COM 464287556 6 75 SH OTHER 10 75 0 0 ISHARES TR COM 464287564 87 846 SH DEFINED 01 846 0 0 ISHARES TR COM 464287564 318 3,080 SH OTHER 01 3,080 0 0 ISHARES TR COM 464287564 466 4,516 SH DEFINED 04 4,516 0 0 ISHARES TR COM 464287564 214 2,070 SH OTHER 04 1,890 0 180 ISHARES TR COM 464287564 208 2,017 SH DEFINED 10 2,017 0 0 ISHARES TR COM 464287598 14,654 176,260 SH DEFINED 01 143,530 29,226 3,504 ISHARES TR COM 464287598 3,618 43,515 SH OTHER 01 37,170 6,345 0 ISHARES TR COM 464287598 14,075 169,294 SH DEFINED 04 156,989 9,740 2,565 ISHARES TR COM 464287598 2,994 36,006 SH OTHER 04 33,848 0 2,158 ISHARES TR COM 464287598 3,000 36,083 SH DEFINED 01,08 0 36,083 0 ISHARES TR COM 464287598 9,718 116,887 SH DEFINED 10 98,457 13,385 5,045 ISHARES TR COM 464287598 2,453 29,503 SH OTHER 10 19,200 6,575 3,728 ISHARES TR COM 464287606 1,222 14,531 SH DEFINED 01 13,624 0 907 ISHARES TR COM 464287606 247 2,935 SH OTHER 01 743 0 2,192 ISHARES TR COM 464287606 148 1,756 SH DEFINED 04 1,021 0 735 ISHARES TR COM 464287606 11 135 SH DEFINED 10 135 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 264 _____ ISHARES TR COM 464287614 12,596 226,339 SH DEFINED 01 220,510 3,025 2,804 ISHARES TR COM 464287614 5,171 92,915 SH OTHER 01 82,435 4,780 5,700 ISHARES TR COM 464287614 3,249 58,384 SH DEFINED 04 56,004 0 2,380 ISHARES TR COM 464287614 912 16,395 SH OTHER 04 16,395 0 0 ISHARES TR COM 464287614 2,978 53,511 SH DEFINED 01,08 0 53,511 0 ISHARES TR COM 464287614 1,785 32,073 SH DEFINED 10 22,273 0 9,800 ISHARES TR COM 464287614 96 1,725 SH OTHER 10 1,725 0 0 ISHARES TR COM 464287622 1,726 22,292 SH DEFINED 01 22,292 0 0 ISHARES TR COM 464287622 2,273 29,361 SH OTHER 01 26,361 0 3,000 ISHARES TR COM 464287622 46 600 SH DEFINED 04 600 0 0 ISHARES TR COM 464287622 999 12,904 SH OTHER 04 10,904 0 2,000 ISHARES TR COM 464287622 1,519 19,623 SH DEFINED 01,08 19,623 0 0 ISHARES TR COM 464287622 300 3,875 SH OTHER 10 3,875 0 0 ISHARES TR COM 464287630 22,585 278,901 SH DEFINED 01 228,248 43,760 6,893 ISHARES TR COM 464287630 14,117 174,329 SH OTHER 01 93,447 34,215 46,667 ISHARES TR COM 464287630 29,806 368,063 SH DEFINED 04 316,258 29,454 22,351 ISHARES TR COM 464287630 8,651 106,827 SH OTHER 04 85,551 3,765 17,511 ISHARES TR COM 464287630 1,577 19,470 SH DEFINED 01,08 0 19,470 0 ISHARES TR COM 464287630 2,433 30,041 SH DEFINED 10 28,886 1,155 0 ISHARES TR COM 464287630 324 4,005 SH OTHER 10 3,330 400 275 ISHARES TR COM 464287648 49,433 617,444 SH DEFINED 01 587,829 11,050 18,565 ISHARES TR COM 464287648 2,675 33,407 SH OTHER 01 27,477 2,980 2,950 ISHARES TR COM 464287648 15,424 192,650 SH DEFINED 04 162,934 20,270 9,446 ISHARES TR COM 464287648 2,154 26,911 SH OTHER 04 22,736 4,000 175 ISHARES TR COM 464287648 1,580 19,737 SH DEFINED 01,08 0 19,737 0 ISHARES TR COM 464287648 1,431 17,880 SH DEFINED 10 17,210 670 0 ISHARES TR COM 464287648 370 4,625 SH OTHER 10 725 450 3,450 ISHARES TR COM 464287655 76,506 962,213 SH DEFINED 01 698,007 213,764 50,442 ISHARES TR COM 464287655 21,052 264,776 SH OTHER 01 133,055 97,670 34,051 ISHARES TR COM 464287655 74,012 930,857 SH DEFINED 04 835,838 63,216 31,803 ISHARES TR COM 464287655 32,831 412,914 SH OTHER 04 378,699 24,273 9,942 ISHARES TR

COM 464287655 1,236 15,547 SH DEFINED 01,08 15,547 0 0 ISHARES TR COM 464287655 16,727 210,374 SH DEFINED 10 184,879 8,035 17,460 ISHARES TR COM 464287655 2,703 33,997 SH OTHER 10 14,592 19,055 350 ISHARES TR COM 464287663 300 2,765 SH OTHER 04 2,765 0 0 ISHARES TR COM 464287663 326 3,000 SH DEFINED 10 3,000 0 0 ISHARES TR COM 464287689 29,400 355,757 SH DEFINED 01 355,757 0 0 ISHARES TR COM 464287689 1,591 19,257 SH DEFINED 04 18,264 993 0 ISHARES TR COM 464287689 460 5,565 SH DEFINED 01,08 5,565 0 0 ISHARES TR COM 464287689 165 2,000 SH DEFINED 10 2,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 265 _____ ISHARES TR COM 464287705 8,219 98,391 SH DEFINED 01 79,656 5,415 13,320 ISHARES TR COM 464287705 3,505 41,963 SH OTHER 01 20,755 5,800 15,408 ISHARES TR COM 464287705 6,969 83,433 SH DEFINED 04 73,944 6,810 2,679 ISHARES TR COM 464287705 1,228 14,700 SH OTHER 04 13,161 300 1,239 ISHARES TR COM 464287705 1,300 15,559 SH DEFINED 10 13,559 2,000 0 ISHARES TR COM 464287705 146 1,750 SH OTHER 10 1,200 550 0 ISHARES TR COM 464287713 20,236 650,242 SH DEFINED 01 568,422 14,375 67,445 ISHARES TR COM 464287713 630 20,255 SH OTHER 01 12,780 7,225 250 ISHARES TR COM 464287713 6,402 205,721 SH DEFINED 04 189,481 6,510 9,730 ISHARES TR COM 464287713 1,114 35,807 SH OTHER 04 33,550 1,537 720 ISHARES TR COM 464287713 398 12,775 SH DEFINED 10 12,275 0 500 ISHARES TR COM 464287713 96 3,075 SH OTHER 10 3,075 0 0 ISHARES TR COM 464287739 3,548 41,624 SH DEFINED 01 511 0 41,113 ISHARES TR COM 464287739 362 4,242 SH OTHER 01 2,767 1,475 0 ISHARES TR COM 464287739 112 1,310 SH DEFINED 04 1,310 0 0 ISHARES TR COM 464287739 372 4,360 SH OTHER 04 4,360 0 0 ISHARES TR COM 464287739 1,912 22,425 SH DEFINED 01,08 0 22,425 0 ISHARES TR COM 464287754 30 450 SH DEFINED 01 450 0 0 ISHARES TR COM 464287754 306 4,575 SH OTHER 04 4,575 0 0 ISHARES TR COM 464287788 482 4,225 SH DEFINED 01 4,225 0 0 ISHARES TR COM 464287788 262 2,300 SH DEFINED 04 2,300 0 0 ISHARES TR COM 464287804 9,234 135,968 SH DEFINED 01 124,002 7,440 4,526 ISHARES TR COM 464287804 3,191 46,984 SH OTHER 01 26,835 5,749 14,400 ISHARES TR COM 464287804 20,993 309,123 SH DEFINED 04 280,593 15,230 13,300 ISHARES TR COM 464287804 6,543 96,344 SH OTHER 04 77,554 6,973 11,817 ISHARES TR COM 464287804 4,143 61,013 SH DEFINED 01,08 61,013 0 0 ISHARES TR COM 464287804 12,855 189,290 SH DEFINED 10 164,230 12,000 13,060 ISHARES TR COM 464287804 3,964 58,365 SH OTHER 10 45,608 8,275 4,482 ISHARES TR COM 464287812 64 1,070 SH DEFINED 01 1,070 0 0 ISHARES TR COM 464287812 225 3,725 SH DEFINED 04 3,725 0 0 ISHARES TR COM 464287838 117 1,825 SH DEFINED 01 1,525 0 300 ISHARES TR COM 464287838 13 200 SH OTHER 01 0 0 200 ISHARES TR COM 464287838 40 620 SH DEFINED 04 620 0 0 ISHARES TR COM 464287838 331 5,150 SH OTHER 04 5,150 0 0 ISHARES TR COM 464287861 449 4,142 SH DEFINED 01 572 3,570 0 ISHARES TR COM 464287861 730 6,735 SH OTHER 01 3,350 3,385 0 ISHARES TR COM 464287861 60 550 SH DEFINED 04 550 0 0 ISHARES TR COM 464287861 363 3,348 SH OTHER 04 3,348 0 0 ISHARES TR COM 464287861 238 2,200 SH DEFINED 10 1,300 0 900 ISHARES TR COM 464287861 87 800 SH OTHER 10 800 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 266 _____ ISHARES TR COM 464287879 744 9,705 SH DEFINED 01 9,183 0 522 ISHARES TR COM 464287879 19 248 SH OTHER 01 248 0 0 ISHARES TR COM 464287879 280 3,650 SH DEFINED 04 1,050 600 2,000 ISHARES TR COM 464287879 73 950 SH OTHER 04 800 0 150 ISHARES TR COM 464287879 172 2,240 SH DEFINED 10 2,240 0 0 ISHARES TR COM 464287879 77 1,000 SH OTHER 10 1,000 0 0 ISHARES TR COM 464287887 430 3,220 SH DEFINED 01 3,120 0 100 ISHARES TR COM 464287887 23 170 SH OTHER 01 170 0 0 ISHARES TR COM 464287887 223 1,672 SH DEFINED 04 1,572 100 0 ISHARES TR COM 464287887 29 218 SH OTHER 04 0 0 218 ISHARES TR COM 464287887 65 488 SH DEFINED 10 488 0 0 ISHARES TR COM 464287887 77 575 SH OTHER 10 575 0 0 ISHARES TR COM 464288109 215 2,560 SH DEFINED 04 2,560 0 0 ISHARES TR COM 464288810 52 1,000 SH DEFINED 01 1,000 0 0 ISHARES TR COM 464288810 367 7,000 SH OTHER 01 7,000 0 0 ISIS PHARMACEUTICALS INC COM 464330109 978 105,457 SH DEFINED 01 16,043 89,414 0 ISIS PHARMACEUTICALS INC COM 464330109 48 5,150 SH OTHER 01 0 5,150 0 ISIS PHARMACEUTICALS INC COM 464330109 12 1,300 SH DEFINED 04 0 1,300 0 ISIS PHARMACEUTICALS INC COM 464330109 5,032 542,836 SH DEFINED 01,08 131,593 411,243 0 ISIS PHARMACEUTICALS INC COM 464330109 1 100 SH DEFINED 10 100 0 0 ISLE OF CAPRI CASINOS INC COM 464592104 962 37,542 SH DEFINED 01 4,608 32,934 0 ISLE OF CAPRI CASINOS INC COM 464592104 3,515 137,180 SH DEFINED 01,08 37,890 99,290 0 ISLE OF CAPRI CASINOS INC COM 464592104 1 30 SH DEFINED 10 30 0 0 ISOLAGEN INC COM 46488N103 10 2,504 SH DEFINED 01 1,305 1,199 0 ISOLAGEN INC COM 46488N103 146 37,106 SH DEFINED 01,08 0 37,106 0

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ITERIS INC COM 46564T107 66 28,651 SH DEFINED 01 0 28,651 0 ITERIS INC COM 46564T107 51 22,343 SH DEFINED 01,08 618 21,725 0 ITC HLDGS CORP COM 465685105 1,152 26,621 SH DEFINED 01 1,679 24,942 0 ITC HLDGS CORP COM 465685105 60 1,390 SH DEFINED 04 0 1,390 0 ITC HLDGS CORP COM 465685105 5,701 131,698 SH DEFINED 01,08 17,324 114,374 0 ITRON INC COM 465741106 3,030 46,594 SH DEFINED 01 6,952 38,352 1,290 ITRON INC COM 465741106 67 1,027 SH DEFINED 04 140 0 887 ITRON INC COM 465741106 20 300 SH OTHER 01,06 300 0 0 ITRON INC COM 465741106 12,285 188,877 SH DEFINED 01,08 52,498 136,379 0 ITRON INC COM 465741106 16 240 SH DEFINED 10 240 0 0 I2 TECHNOLOGIES INC COM 465754208 660 27,505 SH DEFINED 01 5,553 21,952 0 I2 TECHNOLOGIES INC COM 465754208 29 1,200 SH DEFINED 04 1,200 0 0 I2 TECHNOLOGIES INC COM 465754208 2,183 90,970 SH DEFINED 01,08 14,920 76,050 0 I2 TECHNOLOGIES INC COM 465754208 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 267 _____ IVANHOE MINES LTD COM 46579N103 268 23,330 SH DEFINED 01 0 23,330 0 IVANHOE MINES LTD COM 46579N103 198 17,280 SH OTHER 01 0 17,280 0 IVANHOE MINES LTD COM 46579N103 420 36,591 SH DEFINED 04 0 36,591 0 IVANHOE MINES LTD COM 46579N103 221 19,240 SH DEFINED 10 0 19,240 0 IVANHOE MINES LTD COM 46579N103 45 3,940 SH OTHER 10 0 3,940 0 IXYS CORP COM 46600W106 571 55,838 SH DEFINED 01 4,304 51,534 0 IXYS CORP COM 46600W106 1,850 180,809 SH DEFINED 01,08 31,848 148,961 0 IXYS CORP COM 46600W106 1 50 SH DEFINED 10 50 0 0 J & J SNACK FOODS CORP COM 466032109 1,622 41,083 SH DEFINED 01 3,676 37,407 0 J & J SNACK FOODS CORP COM 466032109 72 1,820 SH DEFINED 04 100 1,220 500 J & J SNACK FOODS CORP COM 466032109 15 380 SH OTHER 01,06 380 0 0 J & J SNACK FOODS CORP COM 466032109 4,027 101,965 SH DEFINED 01,08 28,140 73,825 0 J & J SNACK FOODS CORP COM 466032109 5 130 SH DEFINED 10 130 0 0 J ALEXANDER CORP COM 466096104 74 6,659 SH DEFINED 01 0 6,659 0 J ALEXANDER CORP COM 466096104 98 8,851 SH DEFINED 01,08 1,049 7,802 0 J CREW GROUP INC COM 46612H402 1,846 45,954 SH DEFINED 01 2,317 43,637 0 J CREW GROUP INC COM 46612H402 5,602 139,448 SH DEFINED 01,08 18,700 120,748 0 JDS UNIPHASE CORP COM 46612J507 4,806 315,557 SH DEFINED 01 142,293 172,533 731 JDS UNIPHASE CORP COM 46612J507 4 278 SH OTHER 01 191 0 87 JDS UNIPHASE CORP COM 46612J507 73 4,816 SH DEFINED 04 3,937 0 879 JDS UNIPHASE CORP COM 46612J507 182 11,980 SH OTHER 04 20 11,960 0 JDS UNIPHASE CORP COM 46612J507 28,564 1,875,513 SH DEFINED 01,08 965,196 910,317 0 JDS UNIPHASE CORP COM 46612J507 960 63,037 SH DEFINED 09 63,037 0 0 JDS UNIPHASE CORP COM 46612J507 71 4,685 SH DEFINED 10 4,585 0 100 JDA SOFTWARE GROUP INC COM 46612K108 2,546 169,426 SH DEFINED 01 11,652 156,584 1,190 JDA SOFTWARE GROUP INC COM 46612K108 27 1,800 SH OTHER 01 0 1,800 0 JDA SOFTWARE GROUP INC COM 46612K108 19 1,285 SH DEFINED 04 175 0 1,110 JDA SOFTWARE GROUP INC COM 46612K108 6 410 SH OTHER 01,06 410 0 0 JDA SOFTWARE GROUP INC COM 46612K108 3,631 241,593 SH DEFINED 01,08 86,160 155,433 0 JDA SOFTWARE GROUP INC COM 46612K108 4 250 SH DEFINED 10 250 0 0 JER INVT TR INC COM 46614H301 701 36,882 SH DEFINED 01 7,594 29,288 0 JER INVT TR INC COM 46614H301 3 175 SH OTHER 01 175 0 0 JER INVT TR INC COM 46614H301 3,130 164,551 SH DEFINED 01,08 18,172 146,379 0 JER INVT TR INC COM 46614H301 1 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 268 _____ JP MORGAN CHASE & CO COM 46625H100 298,574 6,171,428 SH DEFINED 01 3,121,677 2,956,087 93,664 JP MORGAN CHASE & CO COM 46625H100 35,495 733,681 SH OTHER 01 434,997 178,159 120,525 JP MORGAN CHASE & CO COM 46625H100 71,554 1,479,003 SH DEFINED 04 1,238,291 99,370 141,342 JP MORGAN CHASE & CO COM 46625H100 47,010 971,680 SH OTHER 04 769,604 140,997 61,079 JP MORGAN CHASE & CO COM 46625H100 471 9,730 SH OTHER 01,06 9,730 0 0 JP MORGAN CHASE & CO COM 46625H100 297 6,140 SH OTHER 07,10 6,140 0 0 JP MORGAN CHASE & CO COM 46625H100 1,476,012 30,508,713 SH DEFINED 01,08 17,076,317 13,407,903 24,493 JP MORGAN CHASE & CO COM 46625H100 15,890 328,444 SH DEFINED 09 328,444 0 0 JP MORGAN CHASE & CO COM 46625H100 23,669 489,236 SH DEFINED 10 351,770 95,162 42,304 JP MORGAN CHASE & CO COM 46625H100 9,198 190,116 SH OTHER 10 94,439 56,723 38,954 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 3,350 120,854 SH DEFINED 01 12,536 105,796 2,522 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 65 2,355 SH OTHER 01 2,020 335 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 985 35,520 SH DEFINED 04 5,115 27,535 2,870 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 10 350 SH OTHER 01,06 350 0 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205 55 2,000 SH OTHER 07,10 0 2,000 0 J2 GLOBAL COMMUNICATIONS INC COM

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46626E205 10,201 367,985 SH DEFINED 01,08 106,532 261,453 0 J2 GLOBAL COMMUNICATIONS INC COM
46626E205 347 12,515 SH DEFINED 10 2,760 9,755 0 J2 GLOBAL COMMUNICATIONS INC COM 46626E205
38 1,380 SH OTHER 10 0 1,380 0 JABIL CIRCUIT INC COM 466313103 5,548 259,147 SH DEFINED 01 103,060
155,137 950 JABIL CIRCUIT INC COM 466313103 201 9,370 SH OTHER 01 3,150 6,220 0 JABIL CIRCUIT INC
COM 466313103 508 23,740 SH DEFINED 04 2,760 20,420 560 JABIL CIRCUIT INC COM 466313103 15 720 SH
OTHER 04 520 100 100 JABIL CIRCUIT INC COM 466313103 13 600 SH OTHER 01,06 600 0 0 JABIL CIRCUIT
INC COM 466313103 30,190 1,410,073 SH DEFINED 01,08 739,218 670,855 0 JABIL CIRCUIT INC COM
466313103 398 18,609 SH DEFINED 09 18,609 0 0 JABIL CIRCUIT INC COM 466313103 343 16,035 SH
DEFINED 10 4,535 11,400 100 JABIL CIRCUIT INC COM 466313103 21 1,000 SH OTHER 10 1,000 0 0 JACK IN
THE BOX INC COM 466367109 4,731 68,430 SH DEFINED 01 11,146 55,574 1,710 JACK IN THE BOX INC
COM 466367109 138 2,000 SH DEFINED 04 925 300 775 JACK IN THE BOX INC COM 466367109 235 3,400 SH
OTHER 04 0 3,400 0 JACK IN THE BOX INC COM 466367109 16 230 SH OTHER 01,06 230 0 0 JACK IN THE
BOX INC COM 466367109 16,514 238,879 SH DEFINED 01,08 61,313 177,566 0 JACK IN THE BOX INC COM
466367109 342 4,941 SH DEFINED 10 4,141 700 100 JACKSON HEWITT TAX SVCS INC COM 468202106
1,519 47,196 SH DEFINED 01 5,540 41,656 0 JACKSON HEWITT TAX SVCS INC COM 468202106 26 821 SH
DEFINED 04 0 800 21 JACKSON HEWITT TAX SVCS INC COM 468202106 6,482 201,414 SH DEFINED 01,08
33,155 168,259 0 JACKSON HEWITT TAX SVCS INC COM 468202106 3 100 SH DEFINED 10 100 0 0 JACO
ELECTRS INC COM 469783104 33 9,427 SH DEFINED 01 0 9,427 0 JACO ELECTRS INC COM 469783104 24
6,953 SH DEFINED 01,08 794 6,159 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
269 _____ JACOBS ENGR GROUP INC DEL COM 469814107 32,564 698,060 SH DEFINED 01 529,253
119,727 49,080 JACOBS ENGR GROUP INC DEL COM 469814107 5,324 114,125 SH OTHER 01 92,715 12,710
8,700 JACOBS ENGR GROUP INC DEL COM 469814107 26,191 561,439 SH DEFINED 04 475,061 39,860
46,518 JACOBS ENGR GROUP INC DEL COM 469814107 12,596 270,009 SH OTHER 04 241,621 19,598 8,790
JACOBS ENGR GROUP INC DEL COM 469814107 33,147 710,542 SH DEFINED 01,08 187,984 522,558 0
JACOBS ENGR GROUP INC DEL COM 469814107 682 14,612 SH DEFINED 09 14,612 0 0 JACOBS ENGR
GROUP INC DEL COM 469814107 6,888 147,659 SH DEFINED 10 145,709 850 1,100 JACOBS ENGR GROUP
INC DEL COM 469814107 1,209 25,920 SH OTHER 10 19,750 5,770 400 JAKKS PAC INC COM 47012E106
2,282 95,467 SH DEFINED 01 9,288 84,759 1,420 JAKKS PAC INC COM 47012E106 30 1,255 SH DEFINED 04
165 0 1,090 JAKKS PAC INC COM 47012E106 8 325 SH OTHER 01,06 325 0 0 JAKKS PAC INC COM
47012E106 5,496 229,940 SH DEFINED 01,08 86,528 143,412 0 JAKKS PAC INC COM 47012E106 7 310 SH
DEFINED 10 310 0 0 JAMES RIVER COAL CO COM 470355207 88 11,812 SH DEFINED 01 2,747 9,065 0
JAMES RIVER COAL CO COM 470355207 1,001 134,030 SH DEFINED 01,08 38,711 95,319 0 JAMES RIV
GROUP INC COM 470359100 437 13,961 SH DEFINED 01 1,159 12,802 0 JAMES RIV GROUP INC COM
470359100 4,451 142,160 SH DEFINED 04 0 142,160 0 JAMES RIV GROUP INC COM 470359100 1,241 39,626
SH DEFINED 01,08 6,017 33,609 0 JANUS CAP GROUP INC COM 47102X105 5,829 278,775 SH DEFINED 01
129,966 148,289 520 JANUS CAP GROUP INC COM 47102X105 10 460 SH OTHER 01 460 0 0 JANUS CAP
GROUP INC COM 47102X105 127 6,080 SH DEFINED 04 4,050 1,095 935 JANUS CAP GROUP INC COM
47102X105 4 205 SH OTHER 04 25 120 60 JANUS CAP GROUP INC COM 47102X105 13 600 SH OTHER 01,06
600 0 0 JANUS CAP GROUP INC COM 47102X105 6 290 SH OTHER 07,10 290 0 0 JANUS CAP GROUP INC
COM 47102X105 34,384 1,644,396 SH DEFINED 01,08 898,832 745,564 0 JANUS CAP GROUP INC COM
47102X105 171 8,192 SH DEFINED 09 8,192 0 0 JANUS CAP GROUP INC COM 47102X105 108 5,171 SH
DEFINED 10 4,771 0 400 JARDEN CORP COM 471109108 772 20,160 SH DEFINED 01 7,490 12,670 0 JARDEN
CORP COM 471109108 56 1,460 SH OTHER 01 1,260 200 0 JARDEN CORP COM 471109108 459 11,984 SH
DEFINED 04 3,406 8,495 83 JARDEN CORP COM 471109108 47 1,225 SH OTHER 07,10 0 1,225 0 JARDEN
CORP COM 471109108 5,456 142,447 SH DEFINED 01,08 45,775 96,672 0 JARDEN CORP COM 471109108 244
6,380 SH DEFINED 10 1,825 4,555 0 JARDEN CORP COM 471109108 31 815 SH OTHER 10 0 815 0 JAVELIN
PHARMACEUTICALS INC COM 471894105 10 1,760 SH DEFINED 01 1,760 0 0 JAVELIN
PHARMACEUTICALS INC COM 471894105 66 11,200 SH DEFINED 01,08 0 11,200 0 JEFFERIES GROUP INC
NEW COM 472319102 2,614 90,298 SH DEFINED 01 27,863 59,935 2,500 JEFFERIES GROUP INC NEW COM
472319102 6 200 SH OTHER 01 200 0 0 JEFFERIES GROUP INC NEW COM 472319102 113 3,915 SH DEFINED
04 1,785 0 2,130 JEFFERIES GROUP INC NEW COM 472319102 1 50 SH OTHER 04 0 50 0 JEFFERIES GROUP

INC NEW COM 472319102 17,685 610,883 SH DEFINED 01,08 120,470 490,413 0 JEFFERIES GROUP INC
 NEW COM 472319102 63 2,175 SH DEFINED 10 1,975 0 200 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 270 _____ JETBLUE AWYS CORP COM 477143101 1,548 134,519 SH DEFINED 01
 40,792 93,207 520 JETBLUE AWYS CORP COM 477143101 50 4,372 SH DEFINED 04 1,427 0 2,945 JETBLUE
 AWYS CORP COM 477143101 1 90 SH OTHER 04 0 90 0 JETBLUE AWYS CORP COM 477143101 18,561
 1,612,607 SH DEFINED 01,08 305,279 1,307,328 0 JETBLUE AWYS CORP COM 477143101 3 230 SH DEFINED
 10 230 0 0 JO-ANN STORES INC COM 47758P307 1,156 42,428 SH DEFINED 01 8,601 33,727 100 JO-ANN
 STORES INC COM 47758P307 30 1,110 SH DEFINED 04 510 0 600 JO-ANN STORES INC COM 47758P307 18
 645 SH OTHER 04 645 0 0 JO-ANN STORES INC COM 47758P307 9 335 SH OTHER 01,06 335 0 0 JO-ANN
 STORES INC COM 47758P307 5,018 184,133 SH DEFINED 01,08 58,957 125,176 0 JO-ANN STORES INC COM
 47758P307 7 250 SH DEFINED 10 250 0 0 JOHNSON & JOHNSON COM 478160104 430,418 7,142,688 SH
 DEFINED 01 4,224,228 2,607,335 311,125 JOHNSON & JOHNSON COM 478160104 78,228 1,298,169 SH
 OTHER 01 701,986 478,422 117,761 JOHNSON & JOHNSON COM 478160104 244,250 4,053,272 SH DEFINED
 04 3,499,376 334,596 219,300 JOHNSON & JOHNSON COM 478160104 108,446 1,799,636 SH OTHER 04
 1,455,673 229,429 114,534 JOHNSON & JOHNSON COM 478160104 503 8,342 SH OTHER 01,06 8,342 0 0
 JOHNSON & JOHNSON COM 478160104 741 12,300 SH OTHER 07,10 0 0 12,300 JOHNSON & JOHNSON
 COM 478160104 1,478,225 24,530,777 SH DEFINED 01,08 13,468,056 11,047,987 14,734 JOHNSON &
 JOHNSON COM 478160104 16,835 279,376 SH DEFINED 09 279,376 0 0 JOHNSON & JOHNSON COM
 478160104 63,311 1,050,624 SH DEFINED 10 776,438 112,336 161,850 JOHNSON & JOHNSON COM 478160104
 18,747 311,101 SH OTHER 10 173,064 123,130 14,907 JOHNSON CTLS INC COM 478366107 55,570 587,293 SH
 DEFINED 01 372,459 198,873 15,961 JOHNSON CTLS INC COM 478366107 24,052 254,199 SH OTHER 01
 143,435 23,884 86,880 JOHNSON CTLS INC COM 478366107 6,571 69,448 SH DEFINED 04 49,097 16,715 3,636
 JOHNSON CTLS INC COM 478366107 2,491 26,327 SH OTHER 04 20,462 3,230 2,635 JOHNSON CTLS INC
 COM 478366107 38 400 SH OTHER 01,06 400 0 0 JOHNSON CTLS INC COM 478366107 28 300 SH OTHER
 07,10 300 0 0 JOHNSON CTLS INC COM 478366107 147,217 1,555,877 SH DEFINED 01,08 826,511 729,366 0
 JOHNSON CTLS INC COM 478366107 1,082 11,436 SH DEFINED 09 11,436 0 0 JOHNSON CTLS INC COM
 478366107 3,498 36,970 SH DEFINED 10 28,705 6,340 1,925 JOHNSON CTLS INC COM 478366107 222 2,350
 SH OTHER 10 800 1,550 0 JOHNSON OUTDOORS INC COM 479167108 209 11,405 SH DEFINED 01 190
 11,215 0 JOHNSON OUTDOORS INC COM 479167108 102 5,601 SH DEFINED 01,08 333 5,268 0 JONES
 APPAREL GROUP INC COM 480074103 5,053 164,417 SH DEFINED 01 80,945 83,307 165 JONES APPAREL
 GROUP INC COM 480074103 11 350 SH OTHER 01 350 0 0 JONES APPAREL GROUP INC COM 480074103 80
 2,595 SH DEFINED 04 2,080 0 515 JONES APPAREL GROUP INC COM 480074103 4 130 SH OTHER 04 0 70 60
 JONES APPAREL GROUP INC COM 480074103 13 420 SH OTHER 01,06 420 0 0 JONES APPAREL GROUP
 INC COM 480074103 6 200 SH OTHER 07,10 200 0 0 JONES APPAREL GROUP INC COM 480074103 31,605
 1,028,478 SH DEFINED 01,08 539,911 488,567 0 JONES APPAREL GROUP INC COM 480074103 2,348 76,406
 SH DEFINED 09 76,406 0 0 JONES APPAREL GROUP INC COM 480074103 91 2,970 SH DEFINED 10 2,970 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 271 _____ JONES LANG
 LASALLE INC COM 48020Q107 1,626 15,595 SH DEFINED 01 10,370 5,175 50 JONES LANG LASALLE INC
 COM 48020Q107 62 599 SH DEFINED 04 569 0 30 JONES LANG LASALLE INC COM 48020Q107 334 3,200 SH
 OTHER 04 0 3,200 0 JONES LANG LASALLE INC COM 48020Q107 10,336 99,114 SH DEFINED 01,08 35,017
 64,097 0 JONES LANG LASALLE INC COM 48020Q107 18 175 SH DEFINED 10 175 0 0 JONES SODA CO
 COM 48023P106 239 11,815 SH DEFINED 01 3,115 8,700 0 JONES SODA CO COM 48023P106 3,086 152,600
 SH DEFINED 01,08 25,300 127,300 0 JOS A BANK CLOTHIERS INC COM 480838101 1,504 42,538 SH
 DEFINED 01 7,690 34,008 840 JOS A BANK CLOTHIERS INC COM 480838101 68 1,935 SH OTHER 01 1,650
 285 0 JOS A BANK CLOTHIERS INC COM 480838101 577 16,315 SH DEFINED 04 4,270 11,620 425 JOS A
 BANK CLOTHIERS INC COM 480838101 276 7,800 SH OTHER 04 0 7,800 0 JOS A BANK CLOTHIERS INC
 COM 480838101 8 220 SH OTHER 01,06 220 0 0 JOS A BANK CLOTHIERS INC COM 480838101 60 1,695 SH
 OTHER 07,10 0 1,695 0 JOS A BANK CLOTHIERS INC COM 480838101 5,246 148,398 SH DEFINED 01,08
 47,612 100,786 0 JOS A BANK CLOTHIERS INC COM 480838101 307 8,695 SH DEFINED 10 2,295 6,400 0 JOS
 A BANK CLOTHIERS INC COM 480838101 41 1,165 SH OTHER 10 0 1,165 0 JOURNAL COMMUNICATIONS
 INC COM 481130102 2,163 164,982 SH DEFINED 01 10,200 154,782 0 JOURNAL COMMUNICATIONS INC

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COM 481130102 3,407 259,868 SH DEFINED 01,08 43,688 216,180 0 JOURNAL COMMUNICATIONS INC
 COM 481130102 1 80 SH DEFINED 10 80 0 0 JOURNAL REGISTER CO COM 481138105 394 66,157 SH
 DEFINED 01 6,012 60,145 0 JOURNAL REGISTER CO COM 481138105 1,660 278,537 SH DEFINED 01,08
 59,419 219,118 0 JOY GLOBAL INC COM 481165108 7,009 163,375 SH DEFINED 01 64,673 97,522 1,180 JOY
 GLOBAL INC COM 481165108 79 1,850 SH OTHER 01 450 1,400 0 JOY GLOBAL INC COM 481165108 832
 19,399 SH DEFINED 04 2,403 15,596 1,400 JOY GLOBAL INC COM 481165108 196 4,560 SH OTHER 04 0
 4,560 0 JOY GLOBAL INC COM 481165108 30,261 705,375 SH DEFINED 01,08 202,870 502,505 0 JOY
 GLOBAL INC COM 481165108 263 6,138 SH DEFINED 09 6,138 0 0 JOY GLOBAL INC COM 481165108 511
 11,910 SH DEFINED 10 2,955 8,730 225 JUNIPER NETWORKS INC COM 48203R104 15,498 787,517 SH
 DEFINED 01 365,626 419,151 2,740 JUNIPER NETWORKS INC COM 48203R104 1,865 94,769 SH OTHER 01
 1,960 0 92,809 JUNIPER NETWORKS INC COM 48203R104 2,868 145,716 SH DEFINED 04 142,785 416 2,515
 JUNIPER NETWORKS INC COM 48203R104 209 10,620 SH OTHER 04 0 10,280 340 JUNIPER NETWORKS
 INC COM 48203R104 26 1,300 SH OTHER 01,06 1,300 0 0 JUNIPER NETWORKS INC COM 48203R104 13 640
 SH OTHER 07,10 640 0 0 JUNIPER NETWORKS INC COM 48203R104 91,817 4,665,510 SH DEFINED 01,08
 2,435,983 2,229,527 0 JUNIPER NETWORKS INC COM 48203R104 596 30,270 SH DEFINED 09 30,270 0 0
 JUNIPER NETWORKS INC COM 48203R104 322 16,346 SH DEFINED 10 16,346 0 0 JUPITERMEDIA CORP
 COM 48207D101 282 42,547 SH DEFINED 01 2,689 39,858 0 JUPITERMEDIA CORP COM 48207D101 1,006
 151,946 SH DEFINED 01,08 26,288 125,658 0 JUPITERMEDIA CORP COM 48207D101 0 40 SH DEFINED 10 40
 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 272 _____ K & F INDS HLDGS
 INC COM 482241106 461 17,116 SH DEFINED 01 2,994 14,122 0 K & F INDS HLDGS INC COM 482241106
 3,224 119,736 SH DEFINED 01,08 13,209 106,527 0 KBR INC COM 48242W106 112 5,495 SH DEFINED 01
 5,495 0 0 KBR INC COM 48242W106 2 100 SH OTHER 01 100 0 0 KBR INC COM 48242W106 3 130 SH
 DEFINED 04 130 0 0 KBR INC COM 48242W106 340 16,700 SH DEFINED 01,08 600 16,100 0 KBW INC COM
 482423100 153 4,408 SH DEFINED 01 740 3,668 0 KBW INC COM 482423100 10 300 SH DEFINED 04 0 300 0
 KBW INC COM 482423100 978 28,133 SH DEFINED 01,08 3,133 25,000 0 KBW INC COM 482423100 24 700 SH
 DEFINED 10 0 700 0 KKR FINL CORP COM 482476306 3,023 110,200 SH DEFINED 01 19,645 90,555 0 KKR
 FINL CORP COM 482476306 151 5,495 SH DEFINED 04 5,275 0 220 KKR FINL CORP COM 482476306 13,251
 483,075 SH DEFINED 01,08 74,375 408,700 0 KKR FINL CORP COM 482476306 40 1,455 SH DEFINED 10
 1,455 0 0 KLA-TENCOR CORP COM 482480100 15,689 294,239 SH DEFINED 01 150,618 142,381 1,240
 KLA-TENCOR CORP COM 482480100 286 5,365 SH OTHER 01 5,365 0 0 KLA-TENCOR CORP COM
 482480100 1,150 21,577 SH DEFINED 04 17,520 1,100 2,957 KLA-TENCOR CORP COM 482480100 142 2,660
 SH OTHER 04 250 2,210 200 KLA-TENCOR CORP COM 482480100 36 670 SH OTHER 01,06 670 0 0
 KLA-TENCOR CORP COM 482480100 4 80 SH OTHER 07,10 80 0 0 KLA-TENCOR CORP COM 482480100
 85,166 1,597,254 SH DEFINED 01,08 855,373 741,881 0 KLA-TENCOR CORP COM 482480100 815 15,290 SH
 DEFINED 09 15,290 0 0 KLA-TENCOR CORP COM 482480100 753 14,113 SH DEFINED 10 13,668 0 445
 KLA-TENCOR CORP COM 482480100 5 100 SH OTHER 10 100 0 0 KMG AMER CORP COM 482563103 42
 9,136 SH DEFINED 01 1,075 8,061 0 KMG AMER CORP COM 482563103 98 21,098 SH DEFINED 01,08 2,293
 18,805 0 KT CORP COM 48268K101 517 23,085 SH DEFINED 01 75 23,010 0 KT CORP COM 48268K101 350
 15,615 SH OTHER 01 75 15,540 0 KT CORP COM 48268K101 837 37,382 SH DEFINED 04 1,715 35,547 120 KT
 CORP COM 48268K101 5 215 SH OTHER 04 215 0 0 KT CORP COM 48268K101 32 1,430 SH DEFINED 01,08
 1,430 0 0 KT CORP COM 48268K101 173 7,736 SH DEFINED 09 7,736 0 0 KT CORP COM 48268K101 441
 19,710 SH DEFINED 10 0 19,710 0 KT CORP COM 48268K101 103 4,580 SH OTHER 10 0 4,580 0 K-SWISS INC
 COM 482686102 1,650 61,070 SH DEFINED 01 7,253 53,817 0 K-SWISS INC COM 482686102 453 16,770 SH
 DEFINED 04 105 15,615 1,050 K-SWISS INC COM 482686102 14 520 SH OTHER 01,06 520 0 0 K-SWISS INC
 COM 482686102 64 2,375 SH OTHER 07,10 0 2,375 0 K-SWISS INC COM 482686102 5,606 207,463 SH
 DEFINED 01,08 61,596 145,867 0 K-SWISS INC COM 482686102 26 950 SH DEFINED 10 200 650 100 K-SWISS
 INC COM 482686102 51 1,870 SH OTHER 10 0 1,870 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 273 _____ K TRON INTL INC COM 482730108 390 5,443 SH DEFINED 01 125 5,318
 0 K TRON INTL INC COM 482730108 244 3,407 SH DEFINED 01,08 315 3,092 0 K2 INC COM 482732104 1,000
 82,745 SH DEFINED 01 16,326 63,919 2,500 K2 INC COM 482732104 67 5,510 SH DEFINED 04 1,150 3,150
 1,210 K2 INC COM 482732104 8 625 SH OTHER 01,06 625 0 0 K2 INC COM 482732104 4,236 350,349 SH

DEFINED 01,08 95,877 254,472 0 K2 INC COM 482732104 6 500 SH DEFINED 10 500 0 0 KVH INDS INC COM
 482738101 189 20,329 SH DEFINED 01 280 20,049 0 KVH INDS INC COM 482738101 186 19,973 SH DEFINED
 01,08 1,534 18,439 0 K V PHARMACEUTICAL CO COM 482740206 2,486 100,537 SH DEFINED 01 16,659
 83,878 0 K V PHARMACEUTICAL CO COM 482740206 6,203 250,814 SH DEFINED 01,08 40,762 210,052 0 K
 V PHARMACEUTICAL CO COM 482740206 27 1,110 SH DEFINED 10 1,110 0 0 KADANT INC COM
 48282T104 1,446 57,018 SH DEFINED 01 13,501 43,517 0 KADANT INC COM 48282T104 0 3 SH DEFINED 04
 3 0 0 KADANT INC COM 48282T104 2,730 107,634 SH DEFINED 01,08 32,432 75,202 0 KADANT INC COM
 48282T104 26 1,030 SH DEFINED 10 1,030 0 0 KNBT BANCORP INC COM 482921103 568 38,536 SH
 DEFINED 01 8,049 30,487 0 KNBT BANCORP INC COM 482921103 2,211 150,014 SH DEFINED 01,08 26,499
 123,515 0 KNBT BANCORP INC COM 482921103 1 100 SH DEFINED 10 100 0 0 KAISER ALUMINUM CORP
 COM 483007704 8 105 SH DEFINED 01 105 0 0 KAISER ALUMINUM CORP COM 483007704 702 9,003 SH
 DEFINED 01,08 0 9,003 0 KAMAN CORP COM 483548103 1,087 46,633 SH DEFINED 01 8,208 37,435 990
 KAMAN CORP COM 483548103 63 2,705 SH DEFINED 04 1,675 0 1,030 KAMAN CORP COM 483548103 8 330
 SH OTHER 01,06 330 0 0 KAMAN CORP COM 483548103 4,112 176,420 SH DEFINED 01,08 56,157 120,263 0
 KAMAN CORP COM 483548103 6 240 SH DEFINED 10 240 0 0 KANSAS CITY LIFE INS CO COM 484836101
 624 13,877 SH DEFINED 01 756 13,121 0 KANSAS CITY LIFE INS CO COM 484836101 1,224 27,189 SH
 DEFINED 01,08 5,037 22,152 0 KANSAS CITY SOUTHERN COM 485170302 2,740 77,012 SH DEFINED 01
 24,013 49,099 3,900 KANSAS CITY SOUTHERN COM 485170302 89 2,500 SH OTHER 01 0 2,500 0 KANSAS
 CITY SOUTHERN COM 485170302 945 26,560 SH DEFINED 04 475 23,160 2,925 KANSAS CITY SOUTHERN
 COM 485170302 36 1,010 SH OTHER 01,06 1,010 0 0 KANSAS CITY SOUTHERN COM 485170302 10,882
 305,848 SH DEFINED 01,08 143,177 162,671 0 KANSAS CITY SOUTHERN COM 485170302 780 21,929 SH
 DEFINED 10 5,895 15,175 859 KATY INDS INC COM 486026107 52 23,817 SH DEFINED 01 0 23,817 0 KATY
 INDS INC COM 486026107 25 11,530 SH DEFINED 01,08 890 10,640 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 274 _____ KAYDON CORP COM 486587108 2,862 67,254 SH DEFINED 01
 18,108 49,046 100 KAYDON CORP COM 486587108 58 1,370 SH DEFINED 04 700 0 670 KAYDON CORP COM
 486587108 17 405 SH OTHER 01,06 405 0 0 KAYDON CORP COM 486587108 9,199 216,150 SH DEFINED
 01,08 62,932 153,218 0 KAYDON CORP COM 486587108 35 830 SH DEFINED 10 830 0 0 KAYNE ANDERSON
 ENRGY TTL RT COM 48660P104 120 4,500 SH OTHER 01 0 4,500 0 KAYNE ANDERSON ENRGY TTL RT
 COM 48660P104 134 5,000 SH DEFINED 04 5,000 0 0 KB HOME COM 48666K109 4,587 107,494 SH DEFINED
 01 48,509 58,475 510 KB HOME COM 48666K109 58 1,360 SH OTHER 01 1,360 0 0 KB HOME COM 48666K109
 90 2,110 SH DEFINED 04 1,730 0 380 KB HOME COM 48666K109 4 100 SH OTHER 04 10 50 40 KB HOME
 COM 48666K109 11 260 SH OTHER 01,06 260 0 0 KB HOME COM 48666K109 3 80 SH OTHER 07,10 80 0 0 KB
 HOME COM 48666K109 27,016 633,137 SH DEFINED 01,08 328,231 304,906 0 KB HOME COM 48666K109 249
 5,824 SH DEFINED 09 5,824 0 0 KB HOME COM 48666K109 86 2,006 SH DEFINED 10 1,806 0 200 KEANE
 INC COM 486665102 3,043 224,110 SH DEFINED 01 20,801 202,244 1,065 KEANE INC COM 486665102 296
 21,805 SH DEFINED 04 6,535 12,495 2,775 KEANE INC COM 486665102 23 1,730 SH OTHER 04 0 690 1,040
 KEANE INC COM 486665102 1 100 SH OTHER 01,06 100 0 0 KEANE INC COM 486665102 14 1,050 SH
 OTHER 07,10 0 1,050 0 KEANE INC COM 486665102 5,039 371,024 SH DEFINED 01,08 115,771 255,253 0
 KEANE INC COM 486665102 32 2,360 SH DEFINED 10 1,835 525 0 KEANE INC COM 486665102 21 1,545 SH
 OTHER 10 0 1,545 0 KEARNY FINL CORP COM 487169104 898 62,427 SH DEFINED 01 2,461 59,966 0
 KEARNY FINL CORP COM 487169104 1,459 101,457 SH DEFINED 01,08 16,197 85,260 0 KEITHLEY INSTRS
 INC COM 487584104 386 25,268 SH DEFINED 01 1,829 23,329 110 KEITHLEY INSTRS INC COM 487584104 9
 610 SH DEFINED 04 310 0 300 KEITHLEY INSTRS INC COM 487584104 2 150 SH OTHER 01,06 150 0 0
 KEITHLEY INSTRS INC COM 487584104 490 32,040 SH DEFINED 01,08 14,256 17,784 0 KEITHLEY INSTRS
 INC COM 487584104 2 100 SH DEFINED 10 100 0 0 KELLOGG CO COM 487836108 42,133 819,234 SH
 DEFINED 01 601,214 194,810 23,210 KELLOGG CO COM 487836108 4,764 92,635 SH OTHER 01 36,061 50,474
 6,100 KELLOGG CO COM 487836108 48,737 947,635 SH DEFINED 04 901,071 22,558 24,006 KELLOGG CO
 COM 487836108 13,132 255,342 SH OTHER 04 167,922 84,470 2,950 KELLOGG CO COM 487836108 56 1,090
 SH OTHER 01,06 1,090 0 0 KELLOGG CO COM 487836108 103,851 2,019,261 SH DEFINED 01,08 1,063,396
 955,865 0 KELLOGG CO COM 487836108 887 17,252 SH DEFINED 09 17,252 0 0 KELLOGG CO COM
 487836108 14,100 274,164 SH DEFINED 10 255,347 15,722 3,095 KELLOGG CO COM 487836108 2,180 42,390

SH OTHER 10 37,390 3,025 1,975 KELLWOOD CO CONV DEB 488044AF5 5,856 6,400,000 PRN DEFINED 01 0 6,400,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 275 _____
 KELLWOOD CO COM 488044108 3,121 106,413 SH DEFINED 01 9,759 95,384 1,270 KELLWOOD CO COM 488044108 56 1,925 SH DEFINED 04 925 0 1,000 KELLWOOD CO COM 488044108 10 325 SH OTHER 01,06 325 0 0 KELLWOOD CO COM 488044108 6,028 205,509 SH DEFINED 01,08 70,259 135,250 0 KELLWOOD CO COM 488044108 10 340 SH DEFINED 10 340 0 0 KELLY SVCS INC COM 488152208 867 26,911 SH DEFINED 01 4,383 22,428 100 KELLY SVCS INC COM 488152208 280 8,700 SH OTHER 01 8,700 0 0 KELLY SVCS INC COM 488152208 16 490 SH DEFINED 04 190 0 300 KELLY SVCS INC COM 488152208 0 10 SH OTHER 04 0 10 0 KELLY SVCS INC COM 488152208 6,600 204,957 SH DEFINED 01,08 40,336 164,621 0 KELLY SVCS INC COM 488152208 7 230 SH DEFINED 10 230 0 0 KEMET CORP COM 488360108 769 100,461 SH DEFINED 01 25,702 74,759 0 KEMET CORP COM 488360108 12 1,610 SH DEFINED 04 50 0 1,560 KEMET CORP COM 488360108 11 1,500 SH OTHER 04 1,500 0 0 KEMET CORP COM 488360108 5,910 772,580 SH DEFINED 01,08 120,569 652,011 0 KEMET CORP COM 488360108 8 1,000 SH DEFINED 10 1,000 0 0 KENDLE INTERNATIONAL INC COM 48880L107 1,468 41,315 SH DEFINED 01 5,453 35,862 0 KENDLE INTERNATIONAL INC COM 48880L107 55 1,545 SH OTHER 01 1,295 250 0 KENDLE INTERNATIONAL INC COM 48880L107 490 13,806 SH DEFINED 04 3,196 10,310 300 KENDLE INTERNATIONAL INC COM 48880L107 4 100 SH OTHER 01,06 100 0 0 KENDLE INTERNATIONAL INC COM 48880L107 54 1,510 SH OTHER 07,10 0 1,510 0 KENDLE INTERNATIONAL INC COM 48880L107 3,837 108,011 SH DEFINED 01,08 39,693 68,318 0 KENDLE INTERNATIONAL INC COM 48880L107 251 7,055 SH DEFINED 10 1,555 5,500 0 KENDLE INTERNATIONAL INC COM 48880L107 37 1,045 SH OTHER 10 0 1,045 0 KENEXA CORP COM 488879107 228 7,324 SH DEFINED 01 1,809 5,515 0 KENEXA CORP COM 488879107 3,590 115,313 SH DEFINED 01,08 16,263 99,050 0 KENNAMETAL INC COM 489170100 1,125 16,633 SH DEFINED 01 9,827 6,676 130 KENNAMETAL INC COM 489170100 769 11,370 SH OTHER 01 11,370 0 0 KENNAMETAL INC COM 489170100 476 7,040 SH DEFINED 04 25 5,095 1,920 KENNAMETAL INC COM 489170100 515 7,611 SH OTHER 04 0 7,611 0 KENNAMETAL INC COM 489170100 52 770 SH OTHER 07,10 0 770 0 KENNAMETAL INC COM 489170100 15,499 229,244 SH DEFINED 01,08 42,659 186,585 0 KENNAMETAL INC COM 489170100 49 730 SH DEFINED 10 420 210 100 KENNAMETAL INC COM 489170100 270 4,000 SH OTHER 10 3,400 600 0 KENSEY NASH CORP COM 490057106 738 24,211 SH DEFINED 01 3,770 20,441 0 KENSEY NASH CORP COM 490057106 16 520 SH DEFINED 04 270 0 250 KENSEY NASH CORP COM 490057106 2,820 92,469 SH DEFINED 01,08 30,212 62,257 0 KENSEY NASH CORP COM 490057106 1 30 SH DEFINED 10 30 0 0 KENT FINL SVCS INC COM 490560208 15 6,602 SH DEFINED 01 0 6,602 0 KENT FINL SVCS INC COM 490560208 19 8,422 SH DEFINED 01,08 485 7,937 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 276 _____ KERYX BIOPHARMACEUTICALS INC COM 492515101 257 24,408 SH DEFINED 01 6,133 18,275 0 KERYX BIOPHARMACEUTICALS INC COM 492515101 2,997 284,916 SH DEFINED 01,08 58,436 226,480 0 KERYX BIOPHARMACEUTICALS INC COM 492515101 1 50 SH DEFINED 10 50 0 0 KEWAUNEE SCIENTIFIC CORP COM 492854104 68 6,430 SH DEFINED 01 100 6,330 0 KEWAUNEE SCIENTIFIC CORP COM 492854104 63 5,918 SH DEFINED 01,08 612 5,306 0 KEY TECHNOLOGY INC COM 493143101 121 7,647 SH DEFINED 01 0 7,647 0 KEY TECHNOLOGY INC COM 493143101 74 4,686 SH DEFINED 01,08 692 3,994 0 KEY TRONICS CORP COM 493144109 146 35,702 SH DEFINED 01 0 35,702 0 KEY TRONICS CORP COM 493144109 100 24,372 SH DEFINED 01,08 686 23,686 0 KEYCORP NEW COM 493267108 27,492 733,712 SH DEFINED 01 413,282 319,385 1,045 KEYCORP NEW COM 493267108 597 15,934 SH OTHER 01 12,650 3,284 0 KEYCORP NEW COM 493267108 866 23,115 SH DEFINED 04 20,900 150 2,065 KEYCORP NEW COM 493267108 652 17,410 SH OTHER 04 7,730 9,500 180 KEYCORP NEW COM 493267108 41 1,100 SH OTHER 01,06 1,100 0 0 KEYCORP NEW COM 493267108 30 800 SH OTHER 07,10 800 0 0 KEYCORP NEW COM 493267108 127,026 3,390,064 SH DEFINED 01,08 1,791,454 1,598,610 0 KEYCORP NEW COM 493267108 1,876 50,075 SH DEFINED 09 50,075 0 0 KEYCORP NEW COM 493267108 2,277 60,758 SH DEFINED 10 59,008 0 1,750 KEYCORP NEW COM 493267108 2,715 72,453 SH OTHER 10 32,411 33,900 6,142 KEYNOTE SYS INC COM 493308100 517 38,526 SH DEFINED 01 8,950 29,576 0 KEYNOTE SYS INC COM 493308100 346 25,748 SH DEFINED 01,08 2,982 22,766 0 KEYSpan CORP COM 49337W100 8,885 215,915 SH DEFINED 01 71,004 144,271 640 KEYSpan CORP COM 49337W100 23 550 SH OTHER 01 550 0 0 KEYSpan CORP COM 49337W100 597 14,506 SH DEFINED 04 13,651 0 855 KEYSpan CORP COM 49337W100 50 1,215

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SH OTHER 04 25 1,110 80 KEYSpan CORP COM 49337W100 26 620 SH OTHER 01,06 620 0 0 KEYSpan
CORP COM 49337W100 15 370 SH OTHER 07,10 370 0 0 KEYSpan CORP COM 49337W100 58,647 1,425,196
SH DEFINED 01,08 758,790 666,406 0 KEYSpan CORP COM 49337W100 476 11,579 SH DEFINED 09 11,579 0
0 KEYSpan CORP COM 49337W100 346 8,401 SH DEFINED 10 8,141 0 260 KEYSTONE AUTOMOTIVE INDS
INC COM 49338N109 1,375 40,813 SH DEFINED 01 6,319 33,734 760 KEYSTONE AUTOMOTIVE INDS INC
COM 49338N109 61 1,805 SH OTHER 01 1,550 255 0 KEYSTONE AUTOMOTIVE INDS INC COM 49338N109
501 14,865 SH DEFINED 04 3,935 10,530 400 KEYSTONE AUTOMOTIVE INDS INC COM 49338N109 5 160
SH OTHER 01,06 160 0 0 KEYSTONE AUTOMOTIVE INDS INC COM 49338N109 53 1,575 SH OTHER 07,10 0
1,575 0 KEYSTONE AUTOMOTIVE INDS INC COM 49338N109 4,131 122,594 SH DEFINED 01,08 29,197
93,397 0 KEYSTONE AUTOMOTIVE INDS INC COM 49338N109 265 7,860 SH DEFINED 10 2,040 5,820 0
KEYSTONE AUTOMOTIVE INDS INC COM 49338N109 35 1,050 SH OTHER 10 0 1,050 0 FORM 13F DATE
03-30-07 NORTHERN TRUST CORPORATION PAGE 277 _____ KFORCE INC COM 493732101 2,507
182,064 SH DEFINED 01 9,622 172,442 0 KFORCE INC COM 493732101 48 3,515 SH OTHER 01 3,059 456 0
KFORCE INC COM 493732101 631 45,803 SH DEFINED 04 7,445 36,708 1,650 KFORCE INC COM 493732101
22 1,590 SH OTHER 07,10 0 1,590 0 KFORCE INC COM 493732101 2,783 202,135 SH DEFINED 01,08 38,493
163,642 0 KFORCE INC COM 493732101 242 17,556 SH DEFINED 10 4,130 13,426 0 KFORCE INC COM
493732101 26 1,867 SH OTHER 10 0 1,867 0 KILROY RLTY CORP COM 49427F108 1,418 19,226 SH DEFINED
01 12,771 5,355 1,100 KILROY RLTY CORP COM 49427F108 27 360 SH OTHER 01 360 0 0 KILROY RLTY
CORP COM 49427F108 261 3,535 SH DEFINED 04 375 1,990 1,170 KILROY RLTY CORP COM 49427F108 33
450 SH OTHER 01,06 450 0 0 KILROY RLTY CORP COM 49427F108 9,578 129,875 SH DEFINED 01,08 75,343
54,532 0 KILROY RLTY CORP COM 49427F108 34 460 SH DEFINED 10 460 0 0 KIMBALL INTL INC COM
494274103 2,246 116,513 SH DEFINED 01 3,813 112,700 0 KIMBALL INTL INC COM 494274103 3,660 189,839
SH DEFINED 01,08 47,127 142,712 0 KIMBALL INTL INC COM 494274103 2 100 SH DEFINED 10 0 0 100
KIMBERLY CLARK CORP COM 494368103 68,329 997,642 SH DEFINED 01 598,879 388,018 10,745
KIMBERLY CLARK CORP COM 494368103 8,208 119,847 SH OTHER 01 76,599 36,551 6,697 KIMBERLY
CLARK CORP COM 494368103 13,854 202,284 SH DEFINED 04 173,854 20,593 7,837 KIMBERLY CLARK
CORP COM 494368103 21,326 311,376 SH OTHER 04 244,592 54,759 12,025 KIMBERLY CLARK CORP COM
494368103 89 1,300 SH OTHER 01,06 1,300 0 0 KIMBERLY CLARK CORP COM 494368103 15 220 SH OTHER
07,10 220 0 0 KIMBERLY CLARK CORP COM 494368103 261,855 3,823,262 SH DEFINED 01,08 2,036,541
1,786,721 0 KIMBERLY CLARK CORP COM 494368103 3,371 49,226 SH DEFINED 09 49,226 0 0 KIMBERLY
CLARK CORP COM 494368103 8,468 123,643 SH DEFINED 10 88,418 4,925 30,300 KIMBERLY CLARK CORP
COM 494368103 4,583 66,915 SH OTHER 10 21,115 45,250 550 KIMCO REALTY CORP COM 49446R109
13,366 274,231 SH DEFINED 01 104,331 169,390 510 KIMCO REALTY CORP COM 49446R109 133 2,720 SH
OTHER 01 900 1,800 20 KIMCO REALTY CORP COM 49446R109 639 13,108 SH DEFINED 04 4,542 7,706 860
KIMCO REALTY CORP COM 49446R109 154 3,155 SH OTHER 04 3,025 60 70 KIMCO REALTY CORP COM
49446R109 15 300 SH OTHER 07,10 300 0 0 KIMCO REALTY CORP COM 49446R109 95,954 1,968,683 SH
DEFINED 01,08 1,148,749 819,934 0 KIMCO REALTY CORP COM 49446R109 670 13,738 SH DEFINED 09
13,738 0 0 KIMCO REALTY CORP COM 49446R109 244 5,002 SH DEFINED 10 4,800 0 202 KINDER
MORGAN INC KANS COM 49455P101 16,503 155,031 SH DEFINED 01 63,778 90,823 430 KINDER MORGAN
INC KANS COM 49455P101 730 6,855 SH OTHER 01 6,855 0 0 KINDER MORGAN INC KANS COM
49455P101 625 5,875 SH DEFINED 04 5,320 0 555 KINDER MORGAN INC KANS COM 49455P101 224 2,100
SH OTHER 04 2,000 50 50 KINDER MORGAN INC KANS COM 49455P101 38 360 SH OTHER 01,06 360 0 0
KINDER MORGAN INC KANS COM 49455P101 17 160 SH OTHER 07,10 160 0 0 KINDER MORGAN INC
KANS COM 49455P101 93,724 880,453 SH DEFINED 01,08 474,055 406,398 0 KINDER MORGAN INC KANS
COM 49455P101 830 7,795 SH DEFINED 09 7,795 0 0 KINDER MORGAN INC KANS COM 49455P101 679
6,375 SH DEFINED 10 5,320 0 1,055 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
278 _____ KINDER MORGAN MANAGEMENT LLC COM 49455U100 2,098 40,944 SH DEFINED 01 28,084
12,860 0 KINDER MORGAN MANAGEMENT LLC COM 49455U100 15 301 SH DEFINED 04 301 0 0 KINDER
MORGAN MANAGEMENT LLC COM 49455U100 9,676 188,841 SH DEFINED 01,08 10,365 178,476 0 KINDER
MORGAN ENERGY PARTNER COM 494550106 826 15,676 SH DEFINED 01 15,676 0 0 KINDER MORGAN
ENERGY PARTNER COM 494550106 3,803 72,200 SH OTHER 01 72,200 0 0 KINDER MORGAN ENERGY

PARTNER COM 494550106 669 12,702 SH DEFINED 04 10,584 1,300 818 KINDER MORGAN ENERGY PARTNER COM 494550106 536 10,182 SH OTHER 04 9,500 0 682 KINDER MORGAN ENERGY PARTNER COM 494550106 230 4,375 SH DEFINED 10 3,875 0 500 KINDRED HEALTHCARE INC COM 494580103 4,171 127,229 SH DEFINED 01 14,792 112,437 0 KINDRED HEALTHCARE INC COM 494580103 6,786 207,025 SH DEFINED 01,08 55,488 151,537 0 KINDRED HEALTHCARE INC COM 494580103 2 50 SH DEFINED 10 50 0 0 KINETIC CONCEPTS INC COM 49460W208 1,447 28,579 SH DEFINED 01 20,450 7,999 130 KINETIC CONCEPTS INC COM 49460W208 30 600 SH OTHER 01 600 0 0 KINETIC CONCEPTS INC COM 49460W208 6,596 130,249 SH DEFINED 01,08 43,732 86,517 0 KINETIC CONCEPTS INC COM 49460W208 30 590 SH DEFINED 10 590 0 0 KING PHARMACEUTICALS INC COM 495582108 10,967 557,533 SH DEFINED 01 143,028 412,985 1,520 KING PHARMACEUTICALS INC COM 495582108 18 900 SH OTHER 01 750 0 150 KING PHARMACEUTICALS INC COM 495582108 138 7,005 SH DEFINED 04 5,915 0 1,090 KING PHARMACEUTICALS INC COM 495582108 5 265 SH OTHER 04 25 150 90 KING PHARMACEUTICALS INC COM 495582108 17 850 SH OTHER 01,06 850 0 0 KING PHARMACEUTICALS INC COM 495582108 4 180 SH OTHER 07,10 180 0 0 KING PHARMACEUTICALS INC COM 495582108 37,733 1,918,291 SH DEFINED 01,08 966,093 952,198 0 KING PHARMACEUTICALS INC COM 495582108 250 12,719 SH DEFINED 09 12,719 0 0 KING PHARMACEUTICALS INC COM 495582108 115 5,849 SH DEFINED 10 5,849 0 0 KING PHARMACEUTICALS INC COM 495582108 23 1,161 SH OTHER 10 0 0 1,161 KINROSS GOLD CORP COM 496902404 360 26,140 SH DEFINED 01 18,630 5,555 1,955 KINROSS GOLD CORP COM 496902404 65 4,691 SH OTHER 01 0 4,691 0 KINROSS GOLD CORP COM 496902404 163 11,822 SH DEFINED 04 3,730 8,092 0 KINROSS GOLD CORP COM 496902404 69 5,000 SH OTHER 04 0 5,000 0 KINROSS GOLD CORP COM 496902404 216 15,685 SH DEFINED 01,08 14,270 1,415 0 KINROSS GOLD CORP COM 496902404 72 5,199 SH DEFINED 10 565 4,634 0 KINROSS GOLD CORP COM 496902404 17 1,258 SH OTHER 10 0 1,258 0 KIRBY CORP COM 497266106 2,415 69,043 SH DEFINED 01 19,194 47,119 2,730 KIRBY CORP COM 497266106 82 2,340 SH DEFINED 04 300 0 2,040 KIRBY CORP COM 497266106 220 6,300 SH OTHER 04 0 6,300 0 KIRBY CORP COM 497266106 26 740 SH OTHER 01,06 740 0 0 KIRBY CORP COM 497266106 6,163 176,200 SH DEFINED 01,08 74,180 102,020 0 KIRBY CORP COM 497266106 29 820 SH DEFINED 10 820 0 0 KIRKLANDS INC COM 497498105 66 13,363 SH DEFINED 01 395 12,968 0 KIRKLANDS INC COM 497498105 109 21,866 SH DEFINED 01,08 1,536 20,330 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 279 _____ KITE RLTY GROUP TR COM 49803T102 706 35,368 SH DEFINED 01 6,840 28,528 0 KITE RLTY GROUP TR COM 49803T102 3,666 183,776 SH DEFINED 01,08 47,756 136,020 0 KITE RLTY GROUP TR COM 49803T102 1 50 SH DEFINED 10 50 0 0 KNOLL INC COM 498904200 1,847 77,489 SH DEFINED 01 27,430 49,694 365 KNOLL INC COM 498904200 64 2,700 SH OTHER 01 2,325 375 0 KNOLL INC COM 498904200 167 7,015 SH DEFINED 04 7,015 0 0 KNOLL INC COM 498904200 10 415 SH OTHER 04 0 415 0 KNOLL INC COM 498904200 4,460 187,174 SH DEFINED 01,08 30,230 156,944 0 KNOLL INC COM 498904200 137 5,745 SH DEFINED 10 5,745 0 0 KNIGHT CAPITAL GROUP INC COM 499005106 2,750 173,595 SH DEFINED 01 27,089 146,506 0 KNIGHT CAPITAL GROUP INC COM 499005106 2 130 SH DEFINED 04 130 0 0 KNIGHT CAPITAL GROUP INC COM 499005106 10,993 694,022 SH DEFINED 01,08 163,893 530,129 0 KNIGHT CAPITAL GROUP INC COM 499005106 3 200 SH DEFINED 10 200 0 0 KNIGHT TRANSN INC COM 499064103 2,454 137,697 SH DEFINED 01 13,576 121,461 2,660 KNIGHT TRANSN INC COM 499064103 9,034 506,974 SH DEFINED 04 492,762 11,135 3,077 KNIGHT TRANSN INC COM 499064103 7,160 401,781 SH DEFINED 01,08 97,922 303,859 0 KNIGHT TRANSN INC COM 499064103 37 2,050 SH DEFINED 10 280 1,770 0 KNOLOGY INC COM 499183804 80 5,040 SH DEFINED 01 5,040 0 0 KNOLOGY INC COM 499183804 193 12,200 SH DEFINED 01,08 0 12,200 0 KNOT INC COM 499184109 702 32,598 SH DEFINED 01 1,725 30,873 0 KNOT INC COM 499184109 9 400 SH DEFINED 04 400 0 0 KNOT INC COM 499184109 3,011 139,864 SH DEFINED 01,08 31,196 108,668 0 KNOT INC COM 499184109 12 580 SH DEFINED 10 580 0 0 KOHLS CORP COM 500255104 97,974 1,278,869 SH DEFINED 01 688,905 519,252 70,712 KOHLS CORP COM 500255104 17,643 230,299 SH OTHER 01 71,130 131,158 28,011 KOHLS CORP COM 500255104 13,862 180,947 SH DEFINED 04 142,066 18,973 19,908 KOHLS CORP COM 500255104 7,251 94,650 SH OTHER 04 82,495 4,685 7,470 KOHLS CORP COM 500255104 71 925 SH OTHER 01,06 925 0 0 KOHLS CORP COM 500255104 203,165 2,651,935 SH DEFINED 01,08 1,402,164 1,249,771 0 KOHLS CORP COM 500255104 3,298 43,053 SH DEFINED 09 43,053 0 0 KOHLS CORP COM 500255104 2,987 38,991 SH DEFINED 10 35,693 295 3,003 KOHLS CORP COM 500255104

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305 3,980 SH OTHER 10 1,940 1,440 600 KOMAG INC COM 500453204 1,933 59,045 SH DEFINED 01 8,617
 49,148 1,280 KOMAG INC COM 500453204 46 1,413 SH DEFINED 04 630 0 783 KOMAG INC COM 500453204
 33 1,000 SH OTHER 04 1,000 0 0 KOMAG INC COM 500453204 7 200 SH OTHER 01,06 200 0 0 KOMAG INC
 COM 500453204 6,880 210,196 SH DEFINED 01,08 58,910 151,286 0 KOMAG INC COM 500453204 6 180 SH
 DEFINED 10 180 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 280 _____
 KONINKLIJKE AHOLD N V COM 500467303 769 65,515 SH DEFINED 01 57,220 3,060 5,235 KONINKLIJKE
 AHOLD N V COM 500467303 3 275 SH OTHER 01 275 0 0 KONINKLIJKE AHOLD N V COM 500467303 105
 8,920 SH DEFINED 04 8,800 0 120 KONINKLIJKE AHOLD N V COM 500467303 6 480 SH OTHER 04 480 0 0
 KONINKLIJKE AHOLD N V COM 500467303 484 41,189 SH DEFINED 01,08 41,189 0 0 KONINKLIJKE
 AHOLD N V COM 500467303 21 1,805 SH DEFINED 10 1,805 0 0 KONINKLIJKE PHILIPS ELECTRS COM
 500472303 1,986 52,130 SH DEFINED 01 45,935 2,420 3,775 KONINKLIJKE PHILIPS ELECTRS COM
 500472303 174 4,564 SH OTHER 01 3,884 0 680 KONINKLIJKE PHILIPS ELECTRS COM 500472303 193 5,075
 SH DEFINED 04 5,075 0 0 KONINKLIJKE PHILIPS ELECTRS COM 500472303 43 1,139 SH OTHER 04 1,139 0
 0 KONINKLIJKE PHILIPS ELECTRS COM 500472303 1,079 28,320 SH DEFINED 01,08 28,320 0 0
 KONINKLIJKE PHILIPS ELECTRS COM 500472303 59 1,540 SH DEFINED 10 1,540 0 0 KOOKMIN BK NEW
 COM 50049M109 1,328 14,735 SH DEFINED 01 12,960 655 1,120 KOOKMIN BK NEW COM 50049M109 94
 1,048 SH DEFINED 04 1,030 0 18 KOOKMIN BK NEW COM 50049M109 877 9,733 SH DEFINED 01,08 9,733 0
 0 KOOKMIN BK NEW COM 50049M109 189 2,097 SH DEFINED 09 2,097 0 0 KOOKMIN BK NEW COM
 50049M109 35 390 SH DEFINED 10 390 0 0 KOPPERS HOLDINGS INC COM 50060P106 139 5,399 SH
 DEFINED 01 1,999 3,400 0 KOPPERS HOLDINGS INC COM 50060P106 1,690 65,860 SH DEFINED 01,08
 10,860 55,000 0 KOPIN CORP COM 500600101 465 137,638 SH DEFINED 01 20,196 117,442 0 KOPIN CORP
 COM 500600101 9 2,775 SH DEFINED 04 450 0 2,325 KOPIN CORP COM 500600101 3 975 SH OTHER 01,06
 975 0 0 KOPIN CORP COM 500600101 1,883 557,146 SH DEFINED 01,08 183,402 373,744 0 KOPIN CORP COM
 500600101 2 620 SH DEFINED 10 620 0 0 KOREA ELECTRIC PWR COM 500631106 286 14,290 SH DEFINED
 01 0 14,290 0 KOREA ELECTRIC PWR COM 500631106 209 10,450 SH OTHER 01 0 10,450 0 KOREA
 ELECTRIC PWR COM 500631106 552 27,617 SH DEFINED 04 5,882 21,735 0 KOREA ELECTRIC PWR COM
 500631106 48 2,390 SH DEFINED 01,08 2,390 0 0 KOREA ELECTRIC PWR COM 500631106 281 14,073 SH
 DEFINED 09 14,073 0 0 KOREA ELECTRIC PWR COM 500631106 249 12,460 SH DEFINED 10 0 12,460 0
 KOREA ELECTRIC PWR COM 500631106 60 3,010 SH OTHER 10 0 3,010 0 KOSAN BIOSCIENCES INC COM
 50064W107 160 29,054 SH DEFINED 01 1,355 27,699 0 KOSAN BIOSCIENCES INC COM 50064W107 3 500 SH
 DEFINED 04 500 0 0 KOSAN BIOSCIENCES INC COM 50064W107 164 29,796 SH DEFINED 01,08 2,769
 27,027 0 KORN FERRY INTL COM 500643200 2,599 113,288 SH DEFINED 01 24,099 89,009 180 KORN FERRY
 INTL COM 500643200 20 870 SH DEFINED 04 25 0 845 KORN FERRY INTL COM 500643200 8,531 371,896 SH
 DEFINED 01,08 53,882 318,014 0 KORN FERRY INTL COM 500643200 35 1,525 SH DEFINED 10 1,425 0 100
 KOSS CORP COM 500692108 210 10,305 SH DEFINED 01 0 10,305 0 KOSS CORP COM 500692108 113 5,540
 SH DEFINED 01,08 196 5,344 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 281
 _____ KRAFT FOODS INC COM 50075N104 9,167 289,531 SH DEFINED 01 61,546 225,525 2,460 KRAFT
 FOODS INC COM 50075N104 1,444 45,624 SH OTHER 01 22,829 21,595 1,200 KRAFT FOODS INC COM
 50075N104 1,207 38,135 SH DEFINED 04 30,034 6,099 2,002 KRAFT FOODS INC COM 50075N104 2,121
 66,983 SH OTHER 04 59,806 6,452 725 KRAFT FOODS INC COM 50075N104 62,301 1,967,826 SH DEFINED
 01,08 1,494,719 473,107 0 KRAFT FOODS INC COM 50075N104 4,052 127,996 SH DEFINED 09 127,996 0 0
 KRAFT FOODS INC COM 50075N104 266 8,415 SH DEFINED 10 7,385 0 1,030 KRAFT FOODS INC COM
 50075N104 37 1,175 SH OTHER 10 375 800 0 KRISPY KREME DOUGHNUTS INC COM 501014104 723 70,974
 SH DEFINED 01 14,966 56,008 0 KRISPY KREME DOUGHNUTS INC COM 501014104 8 788 SH OTHER 01
 188 600 0 KRISPY KREME DOUGHNUTS INC COM 501014104 16 1,600 SH DEFINED 04 1,600 0 0 KRISPY
 KREME DOUGHNUTS INC COM 501014104 3,695 362,589 SH DEFINED 01,08 88,085 274,504 0 KRISPY
 KREME DOUGHNUTS INC COM 501014104 1 100 SH DEFINED 10 100 0 0 KROGER CO COM 501044101
 38,408 1,359,559 SH DEFINED 01 568,185 789,197 2,177 KROGER CO COM 501044101 441 15,607 SH OTHER
 01 7,447 8,000 160 KROGER CO COM 501044101 1,161 41,110 SH DEFINED 04 31,559 5,686 3,865 KROGER
 CO COM 501044101 441 15,602 SH OTHER 04 10,310 350 4,942 KROGER CO COM 501044101 59 2,100 SH
 OTHER 01,06 2,100 0 0 KROGER CO COM 501044101 35 1,250 SH OTHER 07,10 1,250 0 0 KROGER CO COM

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501044101 169,720 6,007,790 SH DEFINED 01,08 3,176,262 2,831,528 0 KROGER CO COM 501044101 2,267 80,248 SH DEFINED 09 80,248 0 0 KROGER CO COM 501044101 603 21,339 SH DEFINED 10 19,539 0 1,800 KROGER CO COM 501044101 98 3,465 SH OTHER 10 3,200 0 265 KRONOS WORLDWIDE INC COM 50105F105 1,365 42,103 SH DEFINED 01 2,436 39,667 0 KRONOS WORLDWIDE INC COM 50105F105 1,357 41,868 SH DEFINED 01,08 9,712 32,156 0 KRONOS INC COM 501052104 3,133 58,555 SH DEFINED 01 11,774 45,781 1,000 KRONOS INC COM 501052104 79 1,470 SH DEFINED 04 765 0 705 KRONOS INC COM 501052104 24 440 SH OTHER 01,06 440 0 0 KRONOS INC COM 501052104 12,906 241,229 SH DEFINED 01,08 64,312 176,917 0 KRONOS INC COM 501052104 19 360 SH DEFINED 10 360 0 0 KUBOTA CORP COM 501173207 424 9,685 SH DEFINED 01 8,915 60 710 KUBOTA CORP COM 501173207 41 930 SH OTHER 01 0 0 930 KUBOTA CORP COM 501173207 1,135 25,930 SH DEFINED 04 23,610 0 2,320 KUBOTA CORP COM 501173207 162 3,700 SH OTHER 04 575 990 2,135 KUBOTA CORP COM 501173207 202 4,610 SH DEFINED 01,08 4,610 0 0 KUBOTA CORP COM 501173207 62 1,410 SH DEFINED 10 1,410 0 0 KULICKE & SOFFA INDS INC COM 501242101 944 102,004 SH DEFINED 01 23,797 75,357 2,850 KULICKE & SOFFA INDS INC COM 501242101 25 2,670 SH DEFINED 04 395 0 2,275 KULICKE & SOFFA INDS INC COM 501242101 6 625 SH OTHER 01,06 625 0 0 KULICKE & SOFFA INDS INC COM 501242101 4,526 489,268 SH DEFINED 01,08 188,802 300,466 0 KULICKE & SOFFA INDS INC COM 501242101 6 620 SH DEFINED 10 620 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 282 _____ KYOCERA CORP COM 501556203 605 6,430 SH DEFINED 01 5,730 340 360 KYOCERA CORP COM 501556203 83 885 SH DEFINED 04 885 0 0 KYOCERA CORP COM 501556203 5 55 SH OTHER 04 55 0 0 KYOCERA CORP COM 501556203 365 3,880 SH DEFINED 01,08 3,880 0 0 KYOCERA CORP COM 501556203 18 190 SH DEFINED 10 190 0 0 KYPHON INC COM 501577100 3,279 72,639 SH DEFINED 01 9,086 63,273 280 KYPHON INC COM 501577100 45 1,000 SH OTHER 01 0 0 1,000 KYPHON INC COM 501577100 566 12,530 SH DEFINED 04 3,200 7,970 1,360 KYPHON INC COM 501577100 32 705 SH OTHER 04 0 300 405 KYPHON INC COM 501577100 13,569 300,601 SH DEFINED 01,08 67,501 233,100 0 KYPHON INC COM 501577100 94 2,090 SH DEFINED 10 840 1,250 0 LAN AIRLINES S A COM 501723100 5 70 SH DEFINED 04 70 0 0 LAN AIRLINES S A COM 501723100 138 2,000 SH DEFINED 01,08 2,000 0 0 LAN AIRLINES S A COM 501723100 309 4,490 SH DEFINED 09 4,490 0 0 LCA-VISION INC COM 501803308 1,880 45,642 SH DEFINED 01 7,157 37,515 970 LCA-VISION INC COM 501803308 263 6,390 SH DEFINED 04 610 5,280 500 LCA-VISION INC COM 501803308 16 400 SH OTHER 04 400 0 0 LCA-VISION INC COM 501803308 9 225 SH OTHER 01,06 225 0 0 LCA-VISION INC COM 501803308 6,753 163,936 SH DEFINED 01,08 49,924 114,012 0 LCA-VISION INC COM 501803308 29 707 SH DEFINED 09 707 0 0 LCA-VISION INC COM 501803308 41 1,000 SH DEFINED 10 230 770 0 LCC INTERNATIONAL INC COM 501810105 74 17,689 SH DEFINED 01 905 16,784 0 LCC INTERNATIONAL INC COM 501810105 68 16,129 SH DEFINED 01,08 1,614 14,515 0 LG PHILIP LCD CO LTD COM 50186V102 20 1,140 SH DEFINED 04 1,140 0 0 LG PHILIP LCD CO LTD COM 50186V102 5 305 SH OTHER 04 305 0 0 LG PHILIP LCD CO LTD COM 50186V102 25 1,450 SH DEFINED 01,08 1,450 0 0 LG PHILIP LCD CO LTD COM 50186V102 373 21,317 SH DEFINED 09 21,317 0 0 LHC GROUP INC COM 50187A107 1,312 40,458 SH DEFINED 01 7,924 32,534 0 LHC GROUP INC COM 50187A107 2,333 71,936 SH DEFINED 01,08 9,148 62,788 0 LHC GROUP INC COM 50187A107 23 700 SH DEFINED 10 700 0 0 LKQ CORP COM 501889208 2,046 93,615 SH DEFINED 01 15,567 75,928 2,120 LKQ CORP COM 501889208 65 2,985 SH OTHER 01 2,565 420 0 LKQ CORP COM 501889208 553 25,320 SH DEFINED 04 6,975 17,245 1,100 LKQ CORP COM 501889208 1 30 SH OTHER 01,06 30 0 0 LKQ CORP COM 501889208 55 2,495 SH OTHER 07,10 0 2,495 0 LKQ CORP COM 501889208 7,267 332,439 SH DEFINED 01,08 89,094 243,345 0 LKQ CORP COM 501889208 2,476 113,265 SH DEFINED 10 103,840 9,425 0 LKQ CORP COM 501889208 37 1,710 SH OTHER 10 0 1,710 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 283 _____ LMI AEROSPACE INC COM 502079106 552 29,607 SH DEFINED 01 3,075 26,532 0 LMI AEROSPACE INC COM 502079106 46 2,447 SH OTHER 01 2,090 357 0 LMI AEROSPACE INC COM 502079106 364 19,563 SH DEFINED 04 4,975 14,588 0 LMI AEROSPACE INC COM 502079106 40 2,125 SH OTHER 07,10 0 2,125 0 LMI AEROSPACE INC COM 502079106 224 12,029 SH DEFINED 01,08 627 11,402 0 LMI AEROSPACE INC COM 502079106 197 10,597 SH DEFINED 10 2,600 7,997 0 LMI AEROSPACE INC COM 502079106 27 1,465 SH OTHER 10 0 1,465 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 1,629 98,675 SH DEFINED 01 12,000 86,675 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 330 20,000 SH OTHER 01 20,000 0 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 55 3,344 SH DEFINED 04 780 1,680

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884 L-1 IDENTITY SOLUTIONS INC COM 50212A106 7,152 433,214 SH DEFINED 01,08 99,364 333,850 0 L-1 IDENTITY SOLUTIONS INC COM 50212A106 10 593 SH DEFINED 10 593 0 0 LSB CORP COM 50215P100 161 9,812 SH DEFINED 01 0 9,812 0 LSB CORP COM 50215P100 114 6,948 SH DEFINED 01,08 601 6,347 0 L S B BANCSHARES N C COM 502158108 158 10,829 SH DEFINED 01 440 10,389 0 L S B BANCSHARES N C COM 502158108 188 12,851 SH DEFINED 01,08 1,080 11,771 0 LSI INDS INC COM 50216C108 1,505 89,891 SH DEFINED 01 13,984 74,989 918 LSI INDS INC COM 50216C108 37 2,185 SH OTHER 01 1,506 296 383 LSI INDS INC COM 50216C108 36 2,166 SH DEFINED 04 2,166 0 0 LSI INDS INC COM 50216C108 6 330 SH OTHER 04 0 330 0 LSI INDS INC COM 50216C108 2,570 153,536 SH DEFINED 01,08 32,291 121,245 0 LSI INDS INC COM 50216C108 46 2,755 SH DEFINED 10 2,755 0 0 LSB INDS INC COM 502160104 162 10,447 SH DEFINED 01 0 10,447 0 LSB INDS INC COM 502160104 271 17,446 SH DEFINED 01,08 1,143 16,303 0 LSI LOGIC CORP COM 502161102 6,941 664,839 SH DEFINED 01 228,363 434,401 2,075 LSI LOGIC CORP COM 502161102 91 8,705 SH OTHER 01 6,505 2,200 0 LSI LOGIC CORP COM 502161102 113 10,818 SH DEFINED 04 8,050 0 2,768 LSI LOGIC CORP COM 502161102 15 1,470 SH OTHER 04 1,070 210 190 LSI LOGIC CORP COM 502161102 12 1,105 SH OTHER 01,06 1,105 0 0 LSI LOGIC CORP COM 502161102 6 570 SH OTHER 07,10 570 0 0 LSI LOGIC CORP COM 502161102 40,308 3,860,945 SH DEFINED 01,08 2,350,640 1,510,305 0 LSI LOGIC CORP COM 502161102 226 21,689 SH DEFINED 09 21,689 0 0 LSI LOGIC CORP COM 502161102 252 24,185 SH DEFINED 10 24,185 0 0 LTC PPTYS INC COM 502175102 3,844 148,357 SH DEFINED 01 6,927 133,920 7,510 LTC PPTYS INC COM 502175102 28 1,094 SH DEFINED 04 485 0 609 LTC PPTYS INC COM 502175102 3 130 SH OTHER 01,06 130 0 0 LTC PPTYS INC COM 502175102 4,344 167,663 SH DEFINED 01,08 58,631 109,032 0 LTC PPTYS INC COM 502175102 6 250 SH DEFINED 10 250 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 284 _____ LTX CORP COM 502392103 521 85,144 SH DEFINED 01 11,613 73,531 0 LTX CORP COM 502392103 1 215 SH DEFINED 04 215 0 0 LTX CORP COM 502392103 2,861 467,557 SH DEFINED 01,08 127,556 340,001 0 LTX CORP COM 502392103 1 110 SH DEFINED 10 110 0 0 L-3 COMMUNICATIONS CORP CONV DEB 502413AW7 2,445 2,290,000 PRN DEFINED 01 0 2,290,000 0 L-3 COMMUNICATIONS CORP CONV DEB 502413AW7 2 2,000 PRN DEFINED 04 2,000 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 12,815 146,503 SH DEFINED 01 60,426 85,372 705 L-3 COMMUNICATIONS HLDGS INC COM 502424104 31 350 SH OTHER 01 100 0 250 L-3 COMMUNICATIONS HLDGS INC COM 502424104 333 3,812 SH DEFINED 04 2,965 0 847 L-3 COMMUNICATIONS HLDGS INC COM 502424104 203 2,325 SH OTHER 04 15 2,250 60 L-3 COMMUNICATIONS HLDGS INC COM 502424104 10 110 SH OTHER 01,06 110 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 84,889 970,489 SH DEFINED 01,08 499,103 471,386 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 659 7,539 SH DEFINED 09 7,539 0 0 L-3 COMMUNICATIONS HLDGS INC COM 502424104 2,946 33,682 SH DEFINED 10 3,582 0 30,100 LA BARGE INC COM 502470107 249 19,185 SH DEFINED 01 0 19,185 0 LA BARGE INC COM 502470107 247 19,028 SH DEFINED 01,08 1,303 17,725 0 LA JOLLA PHARMACEUTICAL CO COM 503459307 49 8,041 SH DEFINED 01 0 8,041 0 LA JOLLA PHARMACEUTICAL CO COM 503459307 58 9,543 SH DEFINED 01,08 1,287 8,256 0 LA Z BOY INC COM 505336107 1,022 82,517 SH DEFINED 01 19,507 60,440 2,570 LA Z BOY INC COM 505336107 31 2,500 SH DEFINED 04 390 0 2,110 LA Z BOY INC COM 505336107 4,950 399,839 SH DEFINED 01,08 125,226 274,613 0 LA Z BOY INC COM 505336107 7 570 SH DEFINED 10 570 0 0 LABORATORY CORP AMER HLDGS COM 50540R409 16,714 230,125 SH DEFINED 01 102,400 126,455 1,270 LABORATORY CORP AMER HLDGS COM 50540R409 609 8,385 SH OTHER 01 4,800 3,200 385 LABORATORY CORP AMER HLDGS COM 50540R409 1,223 16,843 SH DEFINED 04 15,437 0 1,406 LABORATORY CORP AMER HLDGS COM 50540R409 48 655 SH OTHER 04 525 60 70 LABORATORY CORP AMER HLDGS COM 50540R409 76,284 1,050,305 SH DEFINED 01,08 549,991 500,314 0 LABORATORY CORP AMER HLDGS COM 50540R409 1,426 19,631 SH DEFINED 09 19,631 0 0 LABORATORY CORP AMER HLDGS COM 50540R409 763 10,507 SH DEFINED 10 9,652 0 855 LABOR READY INC COM 505401208 1,695 89,259 SH DEFINED 01 14,816 72,023 2,420 LABOR READY INC COM 505401208 46 2,430 SH DEFINED 04 325 0 2,105 LABOR READY INC COM 505401208 10 550 SH OTHER 01,06 550 0 0 LABOR READY INC COM 505401208 7,460 392,841 SH DEFINED 01,08 112,204 280,637 0 LABOR READY INC COM 505401208 65 3,400 SH DEFINED 09 3,400 0 0 LABOR READY INC COM 505401208 9 480 SH DEFINED 10 180 200 100 LABRANCHE & CO INC COM 505447102 702 86,029 SH DEFINED 01 19,328 65,951 750 LABRANCHE & CO INC COM 505447102 32 3,882 SH DEFINED 04 2,607 0 1,275 LABRANCHE & CO INC COM 505447102 6 700

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SH OTHER 01,06 700 0 0 LABRANCHE & CO INC COM 505447102 3,218 394,320 SH DEFINED 01,08 129,843
 264,477 0 LABRANCHE & CO INC COM 505447102 5 660 SH DEFINED 10 660 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 285 _____ LACLEDE GROUP INC COM 505597104 2,448
 78,777 SH DEFINED 01 11,179 64,078 3,520 LACLEDE GROUP INC COM 505597104 98 3,140 SH OTHER 01 0
 3,140 0 LACLEDE GROUP INC COM 505597104 33 1,050 SH DEFINED 04 525 0 525 LACLEDE GROUP INC
 COM 505597104 118 3,784 SH OTHER 04 3,784 0 0 LACLEDE GROUP INC COM 505597104 9 300 SH OTHER
 01,06 300 0 0 LACLEDE GROUP INC COM 505597104 4,903 157,766 SH DEFINED 01,08 45,365 112,401 0
 LACLEDE GROUP INC COM 505597104 51 1,650 SH DEFINED 10 1,650 0 0 LACROSSE FOOTWEAR INC
 COM 505688101 182 11,669 SH DEFINED 01 0 11,669 0 LACROSSE FOOTWEAR INC COM 505688101 101
 6,481 SH DEFINED 01,08 650 5,831 0 LADENBURG THALMAN FIN SVCS I COM 50575Q102 222 83,157 SH
 DEFINED 01 4,837 78,320 0 LADENBURG THALMAN FIN SVCS I COM 50575Q102 215 80,569 SH DEFINED
 01,08 6,392 74,177 0 LADENBURG THALMAN FIN SVCS I COM 50575Q102 0 55 SH DEFINED 10 55 0 0
 LADISH INC COM 505754200 882 23,433 SH DEFINED 01 3,287 20,146 0 LADISH INC COM 505754200 41
 1,100 SH OTHER 01 0 1,100 0 LADISH INC COM 505754200 21 550 SH DEFINED 04 0 550 0 LADISH INC
 COM 505754200 4,212 111,908 SH DEFINED 01,08 28,417 83,491 0 LADISH INC COM 505754200 753 20,000
 SH DEFINED 10 20,000 0 0 LAFARGE COPPEE S A COM 505861401 1,149 29,235 SH DEFINED 01 25,415
 1,445 2,375 LAFARGE COPPEE S A COM 505861401 116 2,965 SH DEFINED 04 2,965 0 0 LAFARGE COPPEE
 S A COM 505861401 652 16,590 SH DEFINED 01,08 16,590 0 0 LAFARGE COPPEE S A COM 505861401 36 925
 SH DEFINED 10 925 0 0 LAIDLAW INTL INC COM 50730R102 852 24,620 SH DEFINED 01 12,010 12,500 110
 LAIDLAW INTL INC COM 50730R102 8,939 258,355 SH DEFINED 01,08 82,365 175,990 0 LAIDLAW INTL
 INC COM 50730R102 28 810 SH DEFINED 10 195 0 615 LAKELAND BANCORP INC COM 511637100 564
 41,634 SH DEFINED 01 2,877 38,757 0 LAKELAND BANCORP INC COM 511637100 1,193 88,028 SH
 DEFINED 01,08 13,269 74,759 0 LAKELAND FINL CORP COM 511656100 302 13,314 SH DEFINED 01 1,945
 11,369 0 LAKELAND FINL CORP COM 511656100 1,235 54,392 SH DEFINED 01,08 8,732 45,660 0
 LAKELAND INDS INC COM 511795106 72 5,134 SH DEFINED 01 0 5,134 0 LAKELAND INDS INC COM
 511795106 100 7,124 SH DEFINED 01,08 462 6,662 0 LAKES ENTMNT INC COM 51206P109 131 11,784 SH
 DEFINED 01 3,584 8,200 0 LAKES ENTMNT INC COM 51206P109 1,364 122,320 SH DEFINED 01,08 17,920
 104,400 0 LAM RESEARCH CORP COM 512807108 5,663 119,622 SH DEFINED 01 63,789 55,333 500 LAM
 RESEARCH CORP COM 512807108 90 1,900 SH OTHER 01 1,900 0 0 LAM RESEARCH CORP COM
 512807108 569 12,020 SH DEFINED 04 1,532 7,739 2,749 LAM RESEARCH CORP COM 512807108 5 115 SH
 OTHER 04 0 60 55 LAM RESEARCH CORP COM 512807108 40,441 854,257 SH DEFINED 01,08 232,449
 621,808 0 LAM RESEARCH CORP COM 512807108 1,225 25,874 SH DEFINED 09 25,874 0 0 LAM RESEARCH
 CORP COM 512807108 52 1,105 SH DEFINED 10 855 0 250 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 286 _____ LAMAR ADVERTISING CO COM 512815101 2,654 42,154 SH DEFINED
 01 27,511 14,168 475 LAMAR ADVERTISING CO COM 512815101 6 100 SH OTHER 01 100 0 0 LAMAR
 ADVERTISING CO COM 512815101 478 7,598 SH DEFINED 04 7,018 0 580 LAMAR ADVERTISING CO COM
 512815101 21 335 SH OTHER 04 65 0 270 LAMAR ADVERTISING CO COM 512815101 17,857 283,587 SH
 DEFINED 01,08 124,126 159,461 0 LAMAR ADVERTISING CO COM 512815101 315 4,995 SH DEFINED 09
 4,995 0 0 LAMAR ADVERTISING CO COM 512815101 199 3,160 SH DEFINED 10 2,555 220 385 LAMSON &
 SESSIONS CO COM 513696104 682 24,541 SH DEFINED 01 2,270 22,271 0 LAMSON & SESSIONS CO COM
 513696104 186 6,700 SH OTHER 04 0 6,700 0 LAMSON & SESSIONS CO COM 513696104 3,102 111,635 SH
 DEFINED 01,08 33,433 78,202 0 LANCASTER COLONY CORP COM 513847103 2,395 54,190 SH DEFINED 01
 12,506 41,094 590 LANCASTER COLONY CORP COM 513847103 660 14,928 SH OTHER 01 725 14,018 185
 LANCASTER COLONY CORP COM 513847103 74 1,684 SH DEFINED 04 1,360 0 324 LANCASTER COLONY
 CORP COM 513847103 8 170 SH OTHER 04 0 170 0 LANCASTER COLONY CORP COM 513847103 10,851
 245,547 SH DEFINED 01,08 48,890 196,657 0 LANCASTER COLONY CORP COM 513847103 70 1,595 SH
 DEFINED 10 1,595 0 0 LANCE INC COM 514606102 1,913 94,507 SH DEFINED 01 8,632 85,775 100 LANCE
 INC COM 514606102 28 1,360 SH DEFINED 04 175 0 1,185 LANCE INC COM 514606102 9 430 SH OTHER
 01,06 430 0 0 LANCE INC COM 514606102 5,004 247,210 SH DEFINED 01,08 72,528 174,682 0 LANCE INC
 COM 514606102 8 380 SH DEFINED 10 380 0 0 LANDAUER INC COM 51476K103 959 19,002 SH DEFINED 01
 1,348 17,654 0 LANDAUER INC COM 51476K103 2,834 56,143 SH DEFINED 01,08 7,775 48,368 0 LANDAUER

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INC COM 51476K103 1 20 SH DEFINED 10 20 0 0 LANDEC CORP COM 514766104 347 24,506 SH DEFINED 01 900 23,606 0 LANDEC CORP COM 514766104 43 3,000 SH DEFINED 04 0 3,000 0 LANDEC CORP COM 514766104 433 30,504 SH DEFINED 01,08 1,897 28,607 0 LANDAMERICA FINL GROUP INC COM 514936103 4,688 63,422 SH DEFINED 01 9,318 53,214 890 LANDAMERICA FINL GROUP INC COM 514936103 213 2,880 SH DEFINED 04 1,695 0 1,185 LANDAMERICA FINL GROUP INC COM 514936103 26 355 SH OTHER 04 0 0 355 LANDAMERICA FINL GROUP INC COM 514936103 23 305 SH OTHER 01,06 305 0 0 LANDAMERICA FINL GROUP INC COM 514936103 10,096 136,602 SH DEFINED 01,08 47,106 89,496 0 LANDAMERICA FINL GROUP INC COM 514936103 211 2,855 SH DEFINED 10 2,855 0 0 LANDRYS RESTAURANTS INC COM 51508L103 4,350 146,964 SH DEFINED 01 12,303 133,771 890 LANDRYS RESTAURANTS INC COM 51508L103 22 740 SH DEFINED 04 80 0 660 LANDRYS RESTAURANTS INC COM 51508L103 11 380 SH OTHER 01,06 380 0 0 LANDRYS RESTAURANTS INC COM 51508L103 4,158 140,457 SH DEFINED 01,08 58,237 82,220 0 LANDRYS RESTAURANTS INC COM 51508L103 5 160 SH DEFINED 10 160 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 287 _____ LANDSTAR SYS INC COM 515098101 1,890 41,225 SH DEFINED 01 28,848 9,947 2,430 LANDSTAR SYS INC COM 515098101 174 3,795 SH DEFINED 04 280 1,280 2,235 LANDSTAR SYS INC COM 515098101 37 800 SH OTHER 01,06 800 0 0 LANDSTAR SYS INC COM 515098101 9,802 213,824 SH DEFINED 01,08 94,669 119,155 0 LANDSTAR SYS INC COM 515098101 34 745 SH DEFINED 10 745 0 0 LANNET INC COM 516012101 69 13,421 SH DEFINED 01 0 13,421 0 LANNET INC COM 516012101 26 5,095 SH DEFINED 01,08 299 4,796 0 LANTRONIX INC COM 516548104 91 56,884 SH DEFINED 01 0 56,884 0 LANTRONIX INC COM 516548104 66 41,067 SH DEFINED 01,08 4,588 36,479 0 LAS VEGAS SANDS CORP COM 517834107 5,046 58,259 SH DEFINED 01 41,214 16,545 500 LAS VEGAS SANDS CORP COM 517834107 205 2,365 SH OTHER 01 2,365 0 0 LAS VEGAS SANDS CORP COM 517834107 1,916 22,125 SH DEFINED 04 20,935 0 1,190 LAS VEGAS SANDS CORP COM 517834107 349 4,025 SH OTHER 04 65 3,730 230 LAS VEGAS SANDS CORP COM 517834107 34,328 396,346 SH DEFINED 01,08 160,795 235,551 0 LAS VEGAS SANDS CORP COM 517834107 460 5,311 SH DEFINED 09 5,311 0 0 LAS VEGAS SANDS CORP COM 517834107 497 5,740 SH DEFINED 10 5,215 190 335 LASALLE HOTEL PPTYS COM 517942108 4,902 105,747 SH DEFINED 01 10,074 95,673 0 LASALLE HOTEL PPTYS COM 517942108 36 780 SH DEFINED 04 0 780 0 LASALLE HOTEL PPTYS COM 517942108 12,624 272,311 SH DEFINED 01,08 75,496 196,815 0 LASALLE HOTEL PPTYS COM 517942108 5 100 SH DEFINED 10 100 0 0 LASERCARD CORP COM 51807U101 237 20,132 SH DEFINED 01 510 19,622 0 LASERCARD CORP COM 51807U101 190 16,133 SH DEFINED 01,08 1,361 14,772 0 LATTICE SEMICONDUCTOR CORP COM 518415104 891 152,262 SH DEFINED 01 42,048 109,814 400 LATTICE SEMICONDUCTOR CORP COM 518415104 12 2,050 SH DEFINED 04 50 0 2,000 LATTICE SEMICONDUCTOR CORP COM 518415104 5,928 1,013,323 SH DEFINED 01,08 179,611 833,712 0 LATTICE SEMICONDUCTOR CORP COM 518415104 6 1,100 SH DEFINED 10 1,100 0 0 LAUDER ESTEE COS INC COM 518439104 12,895 263,972 SH DEFINED 01 119,313 137,634 7,025 LAUDER ESTEE COS INC COM 518439104 667 13,657 SH OTHER 01 10,811 555 2,291 LAUDER ESTEE COS INC COM 518439104 3,387 69,339 SH DEFINED 04 64,612 3,029 1,698 LAUDER ESTEE COS INC COM 518439104 1,015 20,772 SH OTHER 04 19,867 645 260 LAUDER ESTEE COS INC COM 518439104 1 20 SH OTHER 07,10 20 0 0 LAUDER ESTEE COS INC COM 518439104 47,554 973,465 SH DEFINED 01,08 507,920 465,545 0 LAUDER ESTEE COS INC COM 518439104 364 7,450 SH DEFINED 09 7,450 0 0 LAUDER ESTEE COS INC COM 518439104 1,132 23,180 SH DEFINED 10 23,180 0 0 LAUDER ESTEE COS INC COM 518439104 195 4,000 SH OTHER 10 4,000 0 0 LAUREATE EDUCATION INC COM 518613104 2,243 38,036 SH DEFINED 01 19,789 18,247 0 LAUREATE EDUCATION INC COM 518613104 499 8,470 SH OTHER 01 8,470 0 0 LAUREATE EDUCATION INC COM 518613104 570 9,665 SH DEFINED 04 30 8,100 1,535 LAUREATE EDUCATION INC COM 518613104 2 30 SH OTHER 04 0 30 0 LAUREATE EDUCATION INC COM 518613104 16,047 272,116 SH DEFINED 01,08 59,798 212,318 0 LAUREATE EDUCATION INC COM 518613104 83 1,410 SH DEFINED 10 560 750 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 288 _____ LAWSON PRODS INC COM 520776105 1,531 40,419 SH DEFINED 01 7,673 32,556 190 LAWSON PRODS INC COM 520776105 8 215 SH DEFINED 04 100 0 115 LAWSON PRODS INC COM 520776105 4 100 SH OTHER 01,06 100 0 0 LAWSON PRODS INC COM 520776105 1,358 35,840 SH DEFINED 01,08 14,543 21,297 0 LAWSON PRODS INC COM 520776105 2 40 SH DEFINED 10 40 0 0 LAWSON SOFTWARE INC NEW COM 52078P102 6,250 772,565 SH DEFINED 01 20,914 751,651 0 LAWSON SOFTWARE INC NEW COM

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52078P102 6,840 845,476 SH DEFINED 01,08 235,888 609,588 0 LAWSON SOFTWARE INC NEW COM
52078P102 1 100 SH DEFINED 10 100 0 0 LAYNE CHRISTENSEN CO COM 521050104 871 23,922 SH
DEFINED 01 1,962 21,960 0 LAYNE CHRISTENSEN CO COM 521050104 3,163 86,844 SH DEFINED 01,08
13,836 73,008 0 LAYNE CHRISTENSEN CO COM 521050104 1 20 SH DEFINED 10 20 0 0 LAZARE KAPLAN
INTL INC COM 521078105 98 12,166 SH DEFINED 01 90 12,076 0 LAZARE KAPLAN INTL INC COM
521078105 75 9,278 SH DEFINED 01,08 966 8,312 0 LEAPFROG ENTERPRISES INC COM 52186N106 392
36,622 SH DEFINED 01 8,352 28,270 0 LEAPFROG ENTERPRISES INC COM 52186N106 2,419 226,076 SH
DEFINED 01,08 51,752 174,324 0 LEAPFROG ENTERPRISES INC COM 52186N106 1 60 SH DEFINED 10 60 0
0 LEAP WIRELESS INTL INC COM 521863308 1,239 18,779 SH DEFINED 01 11,419 7,300 60 LEAP
WIRELESS INTL INC COM 521863308 105 1,590 SH DEFINED 04 890 700 0 LEAP WIRELESS INTL INC COM
521863308 3 40 SH OTHER 04 0 0 40 LEAP WIRELESS INTL INC COM 521863308 8,680 131,556 SH DEFINED
01,08 38,056 93,500 0 LEAP WIRELESS INTL INC COM 521863308 17 265 SH DEFINED 10 265 0 0 LEAR
CORP COM 521865105 2,201 60,298 SH DEFINED 01 21,268 38,750 280 LEAR CORP COM 521865105 53 1,460
SH DEFINED 04 660 0 800 LEAR CORP COM 521865105 2 50 SH OTHER 04 0 50 0 LEAR CORP COM
521865105 24,296 665,467 SH DEFINED 01,08 146,214 519,253 0 LEAR CORP COM 521865105 141 3,851 SH
DEFINED 09 3,851 0 0 LEAR CORP COM 521865105 28 780 SH DEFINED 10 780 0 0 LEARNING TREE INTL
INC COM 522015106 233 20,730 SH DEFINED 01 0 20,730 0 LEARNING TREE INTL INC COM 522015106 232
20,672 SH DEFINED 01,08 1,209 19,463 0 LECG CORP COM 523234102 191 13,198 SH DEFINED 01 2,615
10,583 0 LECG CORP COM 523234102 2,240 154,712 SH DEFINED 01,08 27,532 127,180 0 LECG CORP COM
523234102 1 50 SH DEFINED 10 50 0 0 LECROY CORP COM 52324W109 133 15,971 SH DEFINED 01 400
15,571 0 LECROY CORP COM 52324W109 131 15,653 SH DEFINED 01,08 1,736 13,917 0 LEE ENTERPRISES
INC COM 523768109 1,958 65,146 SH DEFINED 01 15,016 50,130 0 LEE ENTERPRISES INC COM 523768109
103 3,415 SH DEFINED 04 2,860 0 555 LEE ENTERPRISES INC COM 523768109 1 30 SH OTHER 04 0 30 0
LEE ENTERPRISES INC COM 523768109 12,919 429,916 SH DEFINED 01,08 74,772 355,144 0 LEE
ENTERPRISES INC COM 523768109 16 520 SH DEFINED 10 520 0 0 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 289 _____ LEGACY BANCORP INC COM 52463G105 39 2,490 SH
DEFINED 01 435 2,055 0 LEGACY BANCORP INC COM 52463G105 158 10,200 SH DEFINED 01,08 200 10,000
0 LEGGETT & PLATT INC COM 524660107 5,876 259,191 SH DEFINED 01 114,731 143,205 1,255 LEGGETT &
PLATT INC COM 524660107 140 6,180 SH OTHER 01 2,230 1,000 2,950 LEGGETT & PLATT INC COM
524660107 69,818 3,079,762 SH DEFINED 04 3,077,037 0 2,725 LEGGETT & PLATT INC COM 524660107 4 185
SH OTHER 04 25 90 70 LEGGETT & PLATT INC COM 524660107 15 670 SH OTHER 01,06 670 0 0 LEGGETT
& PLATT INC COM 524660107 8 360 SH OTHER 07,10 360 0 0 LEGGETT & PLATT INC COM 524660107
36,272 1,600,005 SH DEFINED 01,08 856,776 743,229 0 LEGGETT & PLATT INC COM 524660107 729 32,144
SH DEFINED 09 32,144 0 0 LEGGETT & PLATT INC COM 524660107 79 3,502 SH DEFINED 10 3,502 0 0
LEGG MASON INC COM 524901105 28,990 307,720 SH DEFINED 01 174,898 120,896 11,926 LEGG MASON
INC COM 524901105 3,744 39,739 SH OTHER 01 28,768 9,499 1,472 LEGG MASON INC COM 524901105
19,348 205,370 SH DEFINED 04 184,690 15,832 4,848 LEGG MASON INC COM 524901105 7,737 82,122 SH
OTHER 04 69,295 5,957 6,870 LEGG MASON INC COM 524901105 24 260 SH OTHER 01,06 260 0 0 LEGG
MASON INC COM 524901105 8 90 SH OTHER 07,10 90 0 0 LEGG MASON INC COM 524901105 97,094
1,030,614 SH DEFINED 01,08 544,836 485,778 0 LEGG MASON INC COM 524901105 625 6,635 SH DEFINED
09 6,635 0 0 LEGG MASON INC COM 524901105 5,932 62,961 SH DEFINED 10 58,428 800 3,733 LEGG
MASON INC COM 524901105 671 7,125 SH OTHER 10 6,200 825 100 LEHMAN BROS HLDGS INC COM
524908100 69,076 985,815 SH DEFINED 01 407,415 568,368 10,032 LEHMAN BROS HLDGS INC COM
524908100 3,237 46,190 SH OTHER 01 25,746 11,384 9,060 LEHMAN BROS HLDGS INC COM 524908100
4,072 58,111 SH DEFINED 04 51,334 500 6,277 LEHMAN BROS HLDGS INC COM 524908100 1,510 21,550 SH
OTHER 04 16,935 4,295 320 LEHMAN BROS HLDGS INC COM 524908100 98 1,400 SH OTHER 01,06 1,400 0 0
LEHMAN BROS HLDGS INC COM 524908100 45 640 SH OTHER 07,10 640 0 0 LEHMAN BROS HLDGS INC
COM 524908100 299,798 4,278,557 SH DEFINED 01,08 2,258,184 2,020,373 0 LEHMAN BROS HLDGS INC
COM 524908100 3,012 42,990 SH DEFINED 09 42,990 0 0 LEHMAN BROS HLDGS INC COM 524908100 1,688
24,086 SH DEFINED 10 22,351 125 1,610 LEHMAN BROS HLDGS INC COM 524908100 165 2,350 SH OTHER
10 1,850 0 500 LENNAR CORP COM 526057104 7,666 181,616 SH DEFINED 01 77,836 101,840 1,940 LENNAR

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CORP COM 526057104 417 9,875 SH OTHER 01 8,750 875 250 LENNAR CORP COM 526057104 898 21,265 SH
 DEFINED 04 19,675 200 1,390 LENNAR CORP COM 526057104 308 7,295 SH OTHER 04 6,445 790 60
 LENNAR CORP COM 526057104 19 460 SH OTHER 01,06 460 0 0 LENNAR CORP COM 526057104 45,264
 1,072,341 SH DEFINED 01,08 561,235 511,106 0 LENNAR CORP COM 526057104 234 5,545 SH DEFINED 09
 5,545 0 0 LENNAR CORP COM 526057104 283 6,701 SH DEFINED 10 6,701 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 290 _____ LENNAR CORP COM 526057302 2,392 60,676 SH
 DEFINED 01 914 59,762 0 LENNAR CORP COM 526057302 1 30 SH OTHER 01 30 0 0 LENNAR CORP COM
 526057302 92 2,326 SH DEFINED 04 2,326 0 0 LENNAR CORP COM 526057302 67 1,700 SH OTHER 04 1,700 0
 0 LENNAR CORP COM 526057302 229 5,800 SH DEFINED 01,08 5,800 0 0 LENNAR CORP COM 526057302 64
 1,624 SH DEFINED 09 1,624 0 0 LENNOX INTL INC COM 526107107 2,624 73,514 SH DEFINED 01 15,271
 55,733 2,510 LENNOX INTL INC COM 526107107 114 3,186 SH DEFINED 04 825 0 2,361 LENNOX INTL INC
 COM 526107107 30 840 SH OTHER 01,06 840 0 0 LENNOX INTL INC COM 526107107 7,661 214,596 SH
 DEFINED 01,08 93,765 120,831 0 LENNOX INTL INC COM 526107107 27 770 SH DEFINED 10 670 0 100
 LENOX GROUP INC COM 526262100 123 18,663 SH DEFINED 01 1,705 16,958 0 LENOX GROUP INC COM
 526262100 2 260 SH DEFINED 04 0 0 260 LENOX GROUP INC COM 526262100 208 31,638 SH DEFINED 01,08
 13,906 17,732 0 LESCO INC OHIO COM 526872106 210 14,543 SH DEFINED 01 270 14,273 0 LESCO INC
 OHIO COM 526872106 181 12,515 SH DEFINED 01,08 713 11,802 0 LEUCADIA NATL CORP COM 527288104
 2,745 93,305 SH DEFINED 01 62,813 29,892 600 LEUCADIA NATL CORP COM 527288104 1 40 SH OTHER 01
 40 0 0 LEUCADIA NATL CORP COM 527288104 4,013 136,388 SH DEFINED 04 11,238 120,000 5,150
 LEUCADIA NATL CORP COM 527288104 163 5,550 SH OTHER 04 4,500 80 970 LEUCADIA NATL CORP
 COM 527288104 27,862 947,027 SH DEFINED 01,08 234,397 712,630 0 LEUCADIA NATL CORP COM
 527288104 242 8,228 SH DEFINED 09 8,228 0 0 LEUCADIA NATL CORP COM 527288104 257 8,750 SH
 DEFINED 10 8,450 0 300 LEVEL 3 COMMUNICATIONS INC COM 52729N100 3,441 564,077 SH DEFINED 01
 381,248 180,909 1,920 LEVEL 3 COMMUNICATIONS INC COM 52729N100 8 1,368 SH OTHER 01 1,368 0 0
 LEVEL 3 COMMUNICATIONS INC COM 52729N100 9 1,524 SH DEFINED 04 1,315 0 209 LEVEL 3
 COMMUNICATIONS INC COM 52729N100 1 200 SH OTHER 04 200 0 0 LEVEL 3 COMMUNICATIONS INC
 COM 52729N100 24,655 4,041,809 SH DEFINED 01,08 1,844,864 2,196,945 0 LEVEL 3 COMMUNICATIONS
 INC COM 52729N100 395 64,703 SH DEFINED 09 64,703 0 0 LEVEL 3 COMMUNICATIONS INC COM
 52729N100 24 3,905 SH DEFINED 10 2,564 0 1,341 LEVITT CORP COM 52742P108 206 22,165 SH DEFINED 01
 3,159 19,006 0 LEVITT CORP COM 52742P108 1,028 110,460 SH DEFINED 01,08 20,090 90,370 0 LEXICON
 GENETICS INC COM 528872104 363 100,009 SH DEFINED 01 11,649 88,360 0 LEXICON GENETICS INC
 COM 528872104 1,572 432,975 SH DEFINED 01,08 61,307 371,668 0 LEXINGTON REALTY TRUST COM
 529043101 3,778 178,789 SH DEFINED 01 21,591 155,848 1,350 LEXINGTON REALTY TRUST COM
 529043101 74 3,496 SH DEFINED 04 601 0 2,895 LEXINGTON REALTY TRUST COM 529043101 16 735 SH
 OTHER 01,06 735 0 0 LEXINGTON REALTY TRUST COM 529043101 12,455 589,445 SH DEFINED 01,08
 225,602 363,843 0 LEXINGTON REALTY TRUST COM 529043101 14 664 SH DEFINED 10 540 0 124 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 291 _____ LEXMARK INTL NEW COM
 529771107 8,275 141,552 SH DEFINED 01 73,591 66,196 1,765 LEXMARK INTL NEW COM 529771107 104
 1,780 SH OTHER 01 1,760 0 20 LEXMARK INTL NEW COM 529771107 891 15,244 SH DEFINED 04 14,054 115
 1,075 LEXMARK INTL NEW COM 529771107 70 1,192 SH OTHER 04 1,092 50 50 LEXMARK INTL NEW
 COM 529771107 21 355 SH OTHER 01,06 355 0 0 LEXMARK INTL NEW COM 529771107 51,111 874,291 SH
 DEFINED 01,08 462,440 411,851 0 LEXMARK INTL NEW COM 529771107 1,486 25,416 SH DEFINED 09
 25,416 0 0 LEXMARK INTL NEW COM 529771107 164 2,811 SH DEFINED 10 2,811 0 0 LEXMARK INTL
 NEW COM 529771107 46 785 SH OTHER 10 285 400 100 LIBBEY INC COM 529898108 337 24,036 SH
 DEFINED 01 2,458 21,578 0 LIBBEY INC COM 529898108 9 640 SH DEFINED 04 340 0 300 LIBBEY INC COM
 529898108 3 200 SH OTHER 01,06 200 0 0 LIBBEY INC COM 529898108 429 30,613 SH DEFINED 01,08 16,049
 14,564 0 LIBBEY INC COM 529898108 3 180 SH DEFINED 10 180 0 0 LIBERTY GLOBAL INC COM
 530555101 12,396 376,430 SH DEFINED 01 138,504 237,926 0 LIBERTY GLOBAL INC COM 530555101 277
 8,419 SH OTHER 01 5,072 0 3,347 LIBERTY GLOBAL INC COM 530555101 51 1,560 SH DEFINED 04 1,560 0 0
 LIBERTY GLOBAL INC COM 530555101 8 250 SH OTHER 04 250 0 0 LIBERTY GLOBAL INC COM
 530555101 41,528 1,261,108 SH DEFINED 01,08 483,257 777,851 0 LIBERTY GLOBAL INC COM 530555101

773 23,479 SH DEFINED 09 23,479 0 0 LIBERTY GLOBAL INC COM 530555101 75 2,270 SH DEFINED 10 2,270 0 0 LIBERTY GLOBAL INC COM 530555309 2,376 77,530 SH DEFINED 01 29,438 48,092 0 LIBERTY GLOBAL INC COM 530555309 126 4,109 SH OTHER 01 762 0 3,347 LIBERTY GLOBAL INC COM 530555309 6 200 SH DEFINED 04 200 0 0 LIBERTY GLOBAL INC COM 530555309 266 8,679 SH OTHER 04 250 8,429 0 LIBERTY GLOBAL INC COM 530555309 2,243 73,205 SH DEFINED 01,08 73,205 0 0 LIBERTY GLOBAL INC COM 530555309 398 12,990 SH DEFINED 09 12,990 0 0 LIBERTY MEDIA HLDG CORP COM 53071M104 7,535 316,341 SH DEFINED 01 170,238 146,103 0 LIBERTY MEDIA HLDG CORP COM 53071M104 427 17,932 SH OTHER 01 1,192 0 16,740 LIBERTY MEDIA HLDG CORP COM 53071M104 274 11,484 SH DEFINED 04 4,734 6,750 0 LIBERTY MEDIA HLDG CORP COM 53071M104 449 18,861 SH OTHER 04 18,861 0 0 LIBERTY MEDIA HLDG CORP COM 53071M104 53,610 2,250,631 SH DEFINED 01,08 1,008,455 1,242,176 0 LIBERTY MEDIA HLDG CORP COM 53071M104 806 33,853 SH DEFINED 09 33,853 0 0 LIBERTY MEDIA HLDG CORP COM 53071M104 170 7,117 SH DEFINED 10 3,217 3,900 0 LIBERTY MEDIA HLDG CORP COM 53071M104 9 375 SH OTHER 10 375 0 0 LIBERTY MEDIA HLDG CORP COM 53071M302 6,188 55,951 SH DEFINED 01 26,241 29,710 0 LIBERTY MEDIA HLDG CORP COM 53071M302 607 5,490 SH OTHER 01 2,143 0 3,347 LIBERTY MEDIA HLDG CORP COM 53071M302 164 1,481 SH DEFINED 04 966 515 0 LIBERTY MEDIA HLDG CORP COM 53071M302 403 3,648 SH OTHER 04 3,648 0 0 LIBERTY MEDIA HLDG CORP COM 53071M302 51,416 464,927 SH DEFINED 01,08 186,366 278,561 0 LIBERTY MEDIA HLDG CORP COM 53071M302 1,134 10,254 SH DEFINED 09 10,254 0 0 LIBERTY MEDIA HLDG CORP COM 53071M302 131 1,182 SH DEFINED 10 697 485 0 LIBERTY MEDIA HLDG CORP COM 53071M302 8 75 SH OTHER 10 75 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 292 _____ LIBERTY MEDIA CORP NEW CONV DEB 530718AF2 4,685 4,000,000 PRN DEFINED 01 0 4,000,000 0 LIBERTY PPTY TR COM 531172104 1,589 32,624 SH DEFINED 01 18,024 14,300 300 LIBERTY PPTY TR COM 531172104 107 2,200 SH OTHER 01 1,200 0 1,000 LIBERTY PPTY TR COM 531172104 294 6,035 SH DEFINED 04 1,335 3,610 1,090 LIBERTY PPTY TR COM 531172104 2 50 SH OTHER 04 0 50 0 LIBERTY PPTY TR COM 531172104 29,933 614,389 SH DEFINED 01,08 220,708 393,681 0 LIBERTY PPTY TR COM 531172104 265 5,433 SH DEFINED 09 5,433 0 0 LIBERTY PPTY TR COM 531172104 132 2,710 SH DEFINED 10 2,610 0 100 LIFEWAY FOODS INC COM 531914109 59 6,586 SH DEFINED 01 0 6,586 0 LIFEWAY FOODS INC COM 531914109 135 14,992 SH DEFINED 01,08 1,324 13,668 0 LIFECCELL CORP COM 531927101 1,383 55,393 SH DEFINED 01 4,585 50,808 0 LIFECCELL CORP COM 531927101 15 600 SH OTHER 01 0 600 0 LIFECCELL CORP COM 531927101 171 6,850 SH DEFINED 04 90 6,760 0 LIFECCELL CORP COM 531927101 5,958 238,618 SH DEFINED 01,08 59,630 178,988 0 LIFECCELL CORP COM 531927101 25 1,020 SH DEFINED 10 50 970 0 LIFE TIME FITNESS INC COM 53217R207 1,566 30,458 SH DEFINED 01 1,944 28,514 0 LIFE TIME FITNESS INC COM 53217R207 49 955 SH DEFINED 04 855 0 100 LIFE TIME FITNESS INC COM 53217R207 9,714 188,943 SH DEFINED 01,08 28,282 160,661 0 LIFE TIME FITNESS INC COM 53217R207 5 100 SH DEFINED 10 100 0 0 LIFECORE BIOMEDICAL INC COM 532187101 434 23,110 SH DEFINED 01 100 23,010 0 LIFECORE BIOMEDICAL INC COM 532187101 318 16,968 SH DEFINED 01,08 1,409 15,559 0 LIFEPOINT HOSPITALS INC COM 53219L109 6,464 169,131 SH DEFINED 01 17,953 148,438 2,740 LIFEPOINT HOSPITALS INC COM 53219L109 23 600 SH OTHER 01 600 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 79 2,070 SH DEFINED 04 1,350 0 720 LIFEPOINT HOSPITALS INC COM 53219L109 2 40 SH OTHER 04 0 40 0 LIFEPOINT HOSPITALS INC COM 53219L109 13,713 358,804 SH DEFINED 01,08 83,769 275,035 0 LIFEPOINT HOSPITALS INC COM 53219L109 30 775 SH DEFINED 10 775 0 0 LIGAND PHARMACEUTICALS INC COM 53220K207 674 66,824 SH DEFINED 01 4,260 62,564 0 LIGAND PHARMACEUTICALS INC COM 53220K207 25 2,500 SH OTHER 01 0 2,500 0 LIGAND PHARMACEUTICALS INC COM 53220K207 657 65,213 SH DEFINED 01,08 7,888 57,325 0 LIGAND PHARMACEUTICALS INC COM 53220K207 2 200 SH DEFINED 10 200 0 0 LIFETIME BRANDS INC COM 53222Q103 425 20,340 SH DEFINED 01 1,621 18,719 0 LIFETIME BRANDS INC COM 53222Q103 1,595 76,353 SH DEFINED 01,08 9,988 66,365 0 LIGHTBRIDGE INC COM 532226107 1,849 105,215 SH DEFINED 01 18,899 86,316 0 LIGHTBRIDGE INC COM 532226107 3,259 185,496 SH DEFINED 01,08 29,098 156,398 0 LIGHTBRIDGE INC COM 532226107 26 1,485 SH DEFINED 10 1,485 0 0 LIGHTPATH TECHNOLOGIES INC COM 532257805 82 13,376 SH DEFINED 01 10,040 3,336 0 LIGHTPATH TECHNOLOGIES INC COM 532257805 16 2,686 SH DEFINED 01,08 106 2,580 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 293 _____ LIHIR GOLD LTD COM 532349107 243 9,310 SH DEFINED 01 0 9,310 0

LIHIR GOLD LTD COM 532349107 156 5,970 SH OTHER 01 0 5,970 0 LIHIR GOLD LTD COM 532349107 336 12,878 SH DEFINED 04 250 12,628 0 LIHIR GOLD LTD COM 532349107 191 7,330 SH DEFINED 10 0 7,330 0 LIHIR GOLD LTD COM 532349107 40 1,530 SH OTHER 10 0 1,530 0 LILLY ELI & CO COM 532457108 96,062 1,788,531 SH DEFINED 01 940,240 785,830 62,461 LILLY ELI & CO COM 532457108 12,090 225,105 SH OTHER 01 82,275 107,355 35,475 LILLY ELI & CO COM 532457108 23,345 434,654 SH DEFINED 04 347,776 41,080 45,798 LILLY ELI & CO COM 532457108 70,487 1,312,367 SH OTHER 04 1,238,476 52,126 21,765 LILLY ELI & CO COM 532457108 131 2,445 SH OTHER 01,06 2,445 0 0 LILLY ELI & CO COM 532457108 52 960 SH OTHER 07,10 960 0 0 LILLY ELI & CO COM 532457108 425,596 7,923,954 SH DEFINED 01,08 4,237,612 3,678,727 7,615 LILLY ELI & CO COM 532457108 5,453 101,530 SH DEFINED 09 101,530 0 0 LILLY ELI & CO COM 532457108 11,065 206,016 SH DEFINED 10 67,734 121,186 17,096 LILLY ELI & CO COM 532457108 2,438 45,400 SH OTHER 10 23,822 13,566 8,012 LIMITED BRANDS INC COM 532716107 13,941 534,954 SH DEFINED 01 262,694 271,202 1,058 LIMITED BRANDS INC COM 532716107 147 5,655 SH OTHER 01 5,655 0 0 LIMITED BRANDS INC COM 532716107 553 21,230 SH DEFINED 04 16,405 0 4,825 LIMITED BRANDS INC COM 532716107 16 610 SH OTHER 04 300 120 190 LIMITED BRANDS INC COM 532716107 33 1,280 SH OTHER 01,06 1,280 0 0 LIMITED BRANDS INC COM 532716107 15 580 SH OTHER 07,10 580 0 0 LIMITED BRANDS INC COM 532716107 71,464 2,742,290 SH DEFINED 01,08 1,474,921 1,267,369 0 LIMITED BRANDS INC COM 532716107 643 24,691 SH DEFINED 09 24,691 0 0 LIMITED BRANDS INC COM 532716107 569 21,852 SH DEFINED 10 21,102 0 750 LIMITED BRANDS INC COM 532716107 27 1,025 SH OTHER 10 1,025 0 0 LIN TV CORP COM 532774106 670 42,158 SH DEFINED 01 6,426 35,732 0 LIN TV CORP COM 532774106 3,070 193,056 SH DEFINED 01,08 47,796 145,260 0 LIN TV CORP COM 532774106 1 50 SH DEFINED 10 50 0 0 LINCARE HLDGS INC COM 532791100 1,996 54,461 SH DEFINED 01 33,151 21,310 0 LINCARE HLDGS INC COM 532791100 4 100 SH OTHER 01 100 0 0 LINCARE HLDGS INC COM 532791100 105 2,870 SH DEFINED 04 840 0 2,030 LINCARE HLDGS INC COM 532791100 2 50 SH OTHER 04 0 50 0 LINCARE HLDGS INC COM 532791100 21,016 573,426 SH DEFINED 01,08 157,730 415,696 0 LINCARE HLDGS INC COM 532791100 186 5,087 SH DEFINED 09 5,087 0 0 LINCARE HLDGS INC COM 532791100 48 1,300 SH DEFINED 10 1,300 0 0 LINCOLN BANCORP IND COM 532879103 183 9,555 SH DEFINED 01 200 9,355 0 LINCOLN BANCORP IND COM 532879103 120 6,281 SH DEFINED 01,08 659 5,622 0 LINCOLN EDL SVCS CORP COM 533535100 7 487 SH DEFINED 01 87 400 0 LINCOLN EDL SVCS CORP COM 533535100 206 14,500 SH DEFINED 01,08 900 13,600 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 294 _____ LINCOLN ELEC HLDGS INC COM 533900106 1,980 33,249 SH DEFINED 01 25,815 6,684 750 LINCOLN ELEC HLDGS INC COM 533900106 87 1,460 SH OTHER 01 1,010 200 250 LINCOLN ELEC HLDGS INC COM 533900106 385 6,470 SH DEFINED 04 1,970 4,000 500 LINCOLN ELEC HLDGS INC COM 533900106 15 250 SH OTHER 04 0 250 0 LINCOLN ELEC HLDGS INC COM 533900106 13,674 229,577 SH DEFINED 01,08 48,416 181,161 0 LINCOLN ELEC HLDGS INC COM 533900106 125 2,100 SH DEFINED 10 2,100 0 0 LINCOLN NATL CORP IND COM 534187109 53,989 796,421 SH DEFINED 01 517,260 260,811 18,350 LINCOLN NATL CORP IND COM 534187109 20,761 306,248 SH OTHER 01 171,955 129,005 5,288 LINCOLN NATL CORP IND COM 534187109 17,531 258,604 SH DEFINED 04 217,186 7,320 34,098 LINCOLN NATL CORP IND COM 534187109 6,783 100,060 SH OTHER 04 71,477 23,213 5,370 LINCOLN NATL CORP IND COM 534187109 58 858 SH OTHER 01,06 858 0 0 LINCOLN NATL CORP IND COM 534187109 35 510 SH OTHER 07,10 510 0 0 LINCOLN NATL CORP IND COM 534187109 237,591 3,504,813 SH DEFINED 01,08 2,405,929 1,082,569 16,315 LINCOLN NATL CORP IND COM 534187109 1,095 16,152 SH DEFINED 09 16,152 0 0 LINCOLN NATL CORP IND COM 534187109 4,571 67,425 SH DEFINED 10 63,068 900 3,457 LINCOLN NATL CORP IND COM 534187109 30 440 SH OTHER 10 440 0 0 LINSAY CORPORATION COM 535555106 809 25,439 SH DEFINED 01 3,667 21,232 540 LINSAY CORPORATION COM 535555106 48 1,500 SH DEFINED 04 1,250 0 250 LINSAY CORPORATION COM 535555106 4 125 SH OTHER 01,06 125 0 0 LINSAY CORPORATION COM 535555106 3,096 97,394 SH DEFINED 01,08 29,967 67,427 0 LINSAY CORPORATION COM 535555106 4 120 SH DEFINED 10 120 0 0 LINEAR TECHNOLOGY CORP COM 535678106 38,444 1,216,980 SH DEFINED 01 741,805 413,406 61,769 LINEAR TECHNOLOGY CORP COM 535678106 7,656 242,346 SH OTHER 01 89,482 120,714 32,150 LINEAR TECHNOLOGY CORP COM 535678106 22,603 715,504 SH DEFINED 04 613,422 67,072 35,011 LINEAR TECHNOLOGY CORP COM 535678106 7,152 226,408 SH OTHER 04 191,187 25,695 9,526 LINEAR TECHNOLOGY CORP COM 535678106 9 270 SH OTHER 01,06 270 0

0 LINEAR TECHNOLOGY CORP COM 535678106 8 260 SH OTHER 07,10 260 0 0 LINEAR TECHNOLOGY
 CORP COM 535678106 153,299 4,852,781 SH DEFINED 01,08 3,695,193 1,124,278 33,310 LINEAR
 TECHNOLOGY CORP COM 535678106 570 18,051 SH DEFINED 09 18,051 0 0 LINEAR TECHNOLOGY CORP
 COM 535678106 4,810 152,256 SH DEFINED 10 141,161 0 11,095 LINEAR TECHNOLOGY CORP COM
 535678106 400 12,670 SH OTHER 10 9,595 3,075 0 LIONS GATE ENTMNT CORP COM 535919203 372 32,565
 SH DEFINED 01 0 32,565 0 LIONS GATE ENTMNT CORP COM 535919203 301 26,370 SH DEFINED 04 0
 24,150 2,220 LIONS GATE ENTMNT CORP COM 535919203 387 33,900 SH OTHER 04 13,000 20,900 0 LIONS
 GATE ENTMNT CORP COM 535919203 44 3,820 SH DEFINED 10 0 3,820 0 LIONBRIDGE TECHNOLOGIES
 INC COM 536252109 368 72,236 SH DEFINED 01 9,456 62,780 0 LIONBRIDGE TECHNOLOGIES INC COM
 536252109 5 1,000 SH OTHER 01 0 1,000 0 LIONBRIDGE TECHNOLOGIES INC COM 536252109 1,889
 371,099 SH DEFINED 01,08 61,491 309,608 0 LIONBRIDGE TECHNOLOGIES INC COM 536252109 1 100 SH
 DEFINED 10 100 0 0 LIPID SCIENCES INC ARIZ COM 53630P101 33 23,055 SH DEFINED 01 700 22,355 0
 LIPID SCIENCES INC ARIZ COM 53630P101 6 4,339 SH DEFINED 01,08 2,586 1,753 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 295 _____ LIQUIDITY SERVICES INC COM
 53635B107 928 54,793 SH DEFINED 01 12,845 41,948 0 LIQUIDITY SERVICES INC COM 53635B107 1,526
 90,056 SH DEFINED 01,08 31,870 58,186 0 LIQUIDITY SERVICES INC COM 53635B107 19 1,135 SH
 DEFINED 10 1,135 0 0 LITHIA MTRS INC COM 536797103 1,485 54,189 SH DEFINED 01 6,718 47,471 0
 LITHIA MTRS INC COM 536797103 3,009 109,783 SH DEFINED 01,08 20,227 89,556 0 LITHIA MTRS INC
 COM 536797103 1 30 SH DEFINED 10 30 0 0 LITTELFUSE INC COM 537008104 2,298 56,592 SH DEFINED 01
 7,444 48,008 1,140 LITTELFUSE INC COM 537008104 42 1,035 SH DEFINED 04 550 0 485 LITTELFUSE INC
 COM 537008104 6 140 SH OTHER 01,06 140 0 0 LITTELFUSE INC COM 537008104 7,648 188,369 SH
 DEFINED 01,08 63,537 124,832 0 LITTELFUSE INC COM 537008104 9 220 SH DEFINED 10 220 0 0 LIVE
 NATION INC COM 538034109 1,342 60,827 SH DEFINED 01 25,670 34,483 674 LIVE NATION INC COM
 538034109 19 847 SH OTHER 01 847 0 0 LIVE NATION INC COM 538034109 119 5,395 SH DEFINED 04 3,858
 0 1,537 LIVE NATION INC COM 538034109 0 22 SH OTHER 04 22 0 0 LIVE NATION INC COM 538034109 15
 678 SH OTHER 01,06 678 0 0 LIVE NATION INC COM 538034109 10,659 483,162 SH DEFINED 01,08 148,758
 334,404 0 LIVE NATION INC COM 538034109 1 46 SH DEFINED 09 46 0 0 LIVE NATION INC COM
 538034109 65 2,967 SH DEFINED 10 2,967 0 0 LIVEPERSON INC COM 538146101 304 38,555 SH DEFINED 01
 1,565 36,990 0 LIVEPERSON INC COM 538146101 376 47,744 SH DEFINED 01,08 3,504 44,240 0 LIZ
 CLAIBORNE INC COM 539320101 5,884 137,313 SH DEFINED 01 72,954 63,944 415 LIZ CLAIBORNE INC
 COM 539320101 6 140 SH OTHER 01 140 0 0 LIZ CLAIBORNE INC COM 539320101 91 2,128 SH DEFINED 04
 1,788 0 340 LIZ CLAIBORNE INC COM 539320101 165 3,850 SH OTHER 04 15 3,785 50 LIZ CLAIBORNE INC
 COM 539320101 13 300 SH OTHER 01,06 300 0 0 LIZ CLAIBORNE INC COM 539320101 35,334 824,603 SH
 DEFINED 01,08 433,747 390,856 0 LIZ CLAIBORNE INC COM 539320101 246 5,740 SH DEFINED 09 5,740 0 0
 LIZ CLAIBORNE INC COM 539320101 119 2,785 SH DEFINED 10 2,585 0 200 LLOYDS TSB GROUP PLC
 COM 539439109 3,533 79,452 SH DEFINED 01 53,340 20,942 5,170 LLOYDS TSB GROUP PLC COM
 539439109 223 5,023 SH OTHER 01 0 3,593 1,430 LLOYDS TSB GROUP PLC COM 539439109 4,709 105,885
 SH DEFINED 04 48,227 56,830 828 LLOYDS TSB GROUP PLC COM 539439109 248 5,573 SH OTHER 04 3,775
 1,273 525 LLOYDS TSB GROUP PLC COM 539439109 103 2,317 SH OTHER 07,10 0 2,317 0 LLOYDS TSB
 GROUP PLC COM 539439109 1,505 33,843 SH DEFINED 01,08 33,843 0 0 LLOYDS TSB GROUP PLC COM
 539439109 1,033 23,219 SH DEFINED 10 7,131 16,088 0 LLOYDS TSB GROUP PLC COM 539439109 76 1,717
 SH OTHER 10 0 1,717 0 LO-JACK CORP COM 539451104 713 37,570 SH DEFINED 01 6,038 30,692 840
 LO-JACK CORP COM 539451104 114 6,020 SH DEFINED 04 120 5,200 700 LO-JACK CORP COM 539451104 2
 110 SH OTHER 01,06 110 0 0 LO-JACK CORP COM 539451104 3,159 166,463 SH DEFINED 01,08 59,480
 106,983 0 LO-JACK CORP COM 539451104 70 3,710 SH DEFINED 10 210 3,500 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 296 _____ LOCAL COM CORP COM 53954R105 2 332 SH
 DEFINED 01 0 332 0 LOCAL COM CORP COM 53954R105 115 24,968 SH DEFINED 01,08 300 24,668 0
 LOCKHEED MARTIN CORP CONV DEB 539830AP4 8,752 6,314,000 PRN DEFINED 01 0 6,276,000 38,000
 LOCKHEED MARTIN CORP CONV DEB 539830AP4 3 2,000 PRN DEFINED 04 2,000 0 0 LOCKHEED
 MARTIN CORP COM 539830109 115,722 1,192,766 SH DEFINED 01 586,195 557,035 49,536 LOCKHEED
 MARTIN CORP COM 539830109 7,895 81,378 SH OTHER 01 40,937 38,611 1,830 LOCKHEED MARTIN CORP

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COM 539830109 31,855 328,339 SH DEFINED 04 282,056 34,430 11,853 LOCKHEED MARTIN CORP COM
 539830109 7,738 79,757 SH OTHER 04 61,531 8,860 9,366 LOCKHEED MARTIN CORP COM 539830109 124
 1,280 SH OTHER 01,06 1,280 0 0 LOCKHEED MARTIN CORP COM 539830109 29 300 SH OTHER 07,10 300 0
 0 LOCKHEED MARTIN CORP COM 539830109 285,713 2,944,888 SH DEFINED 01,08 1,578,936 1,365,952 0
 LOCKHEED MARTIN CORP COM 539830109 3,729 38,433 SH DEFINED 09 38,433 0 0 LOCKHEED MARTIN
 CORP COM 539830109 3,642 37,535 SH DEFINED 10 29,110 2,750 5,675 LOCKHEED MARTIN CORP COM
 539830109 417 4,297 SH OTHER 10 3,125 375 797 LODGIAN INC COM 54021P403 192 14,407 SH DEFINED 01
 4,190 10,217 0 LODGIAN INC COM 54021P403 1,321 98,904 SH DEFINED 01,08 16,557 82,347 0 LODGIAN
 INC COM 54021P403 1 100 SH DEFINED 10 100 0 0 LODGENET ENTMT CORP COM 540211109 1,006 32,737
 SH DEFINED 01 12,075 20,662 0 LODGENET ENTMT CORP COM 540211109 308 10,010 SH DEFINED 04 0
 8,900 1,110 LODGENET ENTMT CORP COM 540211109 3,363 109,472 SH DEFINED 01,08 16,610 92,862 0
 LODGENET ENTMT CORP COM 540211109 247 8,030 SH DEFINED 10 30 8,000 0 LOEWS CORP COM
 540424108 24,215 533,010 SH DEFINED 01 222,640 308,150 2,220 LOEWS CORP COM 540424108 1,168 25,720
 SH OTHER 01 25,720 0 0 LOEWS CORP COM 540424108 1,038 22,841 SH DEFINED 04 9,181 11,300 2,360
 LOEWS CORP COM 540424108 26 570 SH OTHER 04 90 210 270 LOEWS CORP COM 540424108 67 1,480 SH
 OTHER 01,06 1,480 0 0 LOEWS CORP COM 540424108 43 940 SH OTHER 07,10 940 0 0 LOEWS CORP COM
 540424108 152,032 3,346,518 SH DEFINED 01,08 1,651,724 1,694,794 0 LOEWS CORP COM 540424108 187
 4,122 SH DEFINED 09 4,122 0 0 LOEWS CORP COM 540424108 899 19,785 SH DEFINED 10 8,185 10,850 750
 LOEWS CORP COM 540424108 5 120 SH OTHER 10 0 0 120 LOEWS CORP COM 540424207 1,944 25,705 SH
 DEFINED 01 12,055 13,650 0 LOEWS CORP COM 540424207 68 900 SH OTHER 01 900 0 0 LOEWS CORP
 COM 540424207 245 3,235 SH DEFINED 04 1,635 0 1,600 LOEWS CORP COM 540424207 5 60 SH OTHER 04
 60 0 0 LOEWS CORP COM 540424207 20,385 269,606 SH DEFINED 01,08 73,155 196,451 0 LOEWS CORP
 COM 540424207 58 765 SH DEFINED 10 565 0 200 LOGICVISION INC COM 54140W107 13 13,943 SH
 DEFINED 01 0 13,943 0 LOGICVISION INC COM 54140W107 15 16,595 SH DEFINED 01,08 730 15,865 0
 LOGILITY INC COM 54140Y103 226 27,783 SH DEFINED 01 0 27,783 0 LOGILITY INC COM 54140Y103 100
 12,238 SH DEFINED 01,08 1,593 10,645 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 297 _____ LOGIC DEVICES INC COM 541402103 9 4,612 SH DEFINED 01 0 4,612 0 LOGIC
 DEVICES INC COM 541402103 12 6,075 SH DEFINED 01,08 158 5,917 0 LONE STAR TECHNOLOGIES INC
 COM 542312103 7,223 109,388 SH DEFINED 01 11,634 97,754 0 LONE STAR TECHNOLOGIES INC COM
 542312103 109 1,650 SH DEFINED 04 395 0 1,255 LONE STAR TECHNOLOGIES INC COM 542312103 28 425
 SH OTHER 01,06 425 0 0 LONE STAR TECHNOLOGIES INC COM 542312103 15,429 233,667 SH DEFINED
 01,08 78,384 155,283 0 LONE STAR TECHNOLOGIES INC COM 542312103 89 1,350 SH DEFINED 10 1,350 0 0
 LONGS DRUG STORES CORP COM 543162101 4,233 81,967 SH DEFINED 01 12,767 69,200 0 LONGS DRUG
 STORES CORP COM 543162101 306 5,925 SH DEFINED 04 3,115 900 1,910 LONGS DRUG STORES CORP
 COM 543162101 348 6,730 SH OTHER 04 700 5,500 530 LONGS DRUG STORES CORP COM 543162101 21 405
 SH OTHER 01,06 405 0 0 LONGS DRUG STORES CORP COM 543162101 12,099 234,292 SH DEFINED 01,08
 67,232 167,060 0 LONGS DRUG STORES CORP COM 543162101 301 5,835 SH DEFINED 10 4,335 1,500 0
 LONGVIEW FIBRE CO COM 543213102 4,399 178,597 SH DEFINED 01 22,871 155,726 0 LONGVIEW FIBRE
 CO COM 543213102 39 1,590 SH DEFINED 04 848 0 742 LONGVIEW FIBRE CO COM 543213102 15,911
 646,007 SH DEFINED 01,08 105,370 540,637 0 LONGVIEW FIBRE CO COM 543213102 15 608 SH DEFINED 10
 473 0 135 LOOKSMART LTD COM 543442503 98 25,643 SH DEFINED 01 900 24,743 0 LOOKSMART LTD
 COM 543442503 93 24,199 SH DEFINED 01,08 93 24,106 0 LOOPNET INC COM 543524300 264 15,463 SH
 DEFINED 01 730 14,733 0 LOOPNET INC COM 543524300 275 16,100 SH DEFINED 01,08 1,600 14,500 0
 LORAL SPACE & COMMUNICATNS L COM 543881106 1,145 22,495 SH DEFINED 01 2,656 19,839 0 LORAL
 SPACE & COMMUNICATNS L COM 543881106 3,116 61,244 SH DEFINED 01,08 9,050 52,194 0 LOUISIANA
 PAC CORP COM 546347105 1,012 50,458 SH DEFINED 01 33,228 16,400 830 LOUISIANA PAC CORP COM
 546347105 3 150 SH OTHER 01 150 0 0 LOUISIANA PAC CORP COM 546347105 189 9,433 SH DEFINED 04
 6,703 0 2,730 LOUISIANA PAC CORP COM 546347105 366 18,240 SH OTHER 04 17,000 60 1,180 LOUISIANA
 PAC CORP COM 546347105 6 300 SH OTHER 01,06 300 0 0 LOUISIANA PAC CORP COM 546347105 2 100 SH
 OTHER 07,10 100 0 0 LOUISIANA PAC CORP COM 546347105 11,890 592,730 SH DEFINED 01,08 124,376
 468,354 0 LOUISIANA PAC CORP COM 546347105 197 9,840 SH DEFINED 10 9,840 0 0 LOWES COS INC

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COM 548661107 112,405 3,569,538 SH DEFINED 01 2,040,173 1,386,734 142,631 LOWES COS INC COM
 548661107 13,556 430,476 SH OTHER 01 234,499 155,805 40,172 LOWES COS INC COM 548661107 42,872
 1,361,448 SH DEFINED 04 1,196,658 102,597 62,193 LOWES COS INC COM 548661107 16,766 532,419 SH
 OTHER 04 435,841 77,578 19,000 LOWES COS INC COM 548661107 126 4,000 SH OTHER 01,06 4,000 0 0
 LOWES COS INC COM 548661107 787 25,000 SH OTHER 07,10 25,000 0 0 LOWES COS INC COM 548661107
 380,977 12,098,343 SH DEFINED 01,08 6,399,461 5,698,882 0 LOWES COS INC COM 548661107 3,810 120,976
 SH DEFINED 09 120,976 0 0 LOWES COS INC COM 548661107 11,142 353,827 SH DEFINED 10 334,969 9,900
 8,958 LOWES COS INC COM 548661107 4,393 139,507 SH OTHER 10 64,187 67,662 7,658 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 298 _____ LUBRIZOL CORP COM 549271104 1,336
 25,923 SH DEFINED 01 14,733 10,910 280 LUBRIZOL CORP COM 549271104 269 5,215 SH OTHER 01 4,365
 850 0 LUBRIZOL CORP COM 549271104 685 13,295 SH DEFINED 04 3,175 8,775 1,345 LUBRIZOL CORP
 COM 549271104 267 5,185 SH OTHER 04 165 5,020 0 LUBRIZOL CORP COM 549271104 69 1,335 SH OTHER
 07,10 0 1,335 0 LUBRIZOL CORP COM 549271104 19,630 380,942 SH DEFINED 01,08 74,304 306,638 0
 LUBRIZOL CORP COM 549271104 142 2,760 SH DEFINED 10 2,295 365 100 LUBRIZOL CORP COM
 549271104 55 1,060 SH OTHER 10 0 1,060 0 LUBYS INC COM 549282101 1,029 105,331 SH DEFINED 01 4,278
 101,053 0 LUBYS INC COM 549282101 1,266 129,621 SH DEFINED 01,08 27,318 102,303 0 LUBYS INC COM
 549282101 0 30 SH DEFINED 10 30 0 0 LUFKIN INDS INC COM 549764108 2,267 40,350 SH DEFINED 01
 5,031 35,319 0 LUFKIN INDS INC COM 549764108 29 510 SH OTHER 01 410 100 0 LUFKIN INDS INC COM
 549764108 365 6,505 SH DEFINED 04 1,995 4,110 400 LUFKIN INDS INC COM 549764108 1 25 SH OTHER
 01,06 25 0 0 LUFKIN INDS INC COM 549764108 34 600 SH OTHER 07,10 0 600 0 LUFKIN INDS INC COM
 549764108 6,706 119,362 SH DEFINED 01,08 37,569 81,793 0 LUFKIN INDS INC COM 549764108 147 2,625 SH
 DEFINED 10 480 2,145 0 LUFKIN INDS INC COM 549764108 23 415 SH OTHER 10 0 415 0 LUMINEX CORP
 DEL COM 55027E102 734 53,488 SH DEFINED 01 5,502 47,986 0 LUMINEX CORP DEL COM 55027E102 2,700
 196,793 SH DEFINED 01,08 31,573 165,220 0 LUMINEX CORP DEL COM 55027E102 1 60 SH DEFINED 10 60
 0 0 LUMINENT MTG CAP INC COM 550278303 392 43,853 SH DEFINED 01 11,953 31,900 0 LUMINENT MTG
 CAP INC COM 550278303 45 5,000 SH DEFINED 04 5,000 0 0 LUMINENT MTG CAP INC COM 550278303
 2,728 305,148 SH DEFINED 01,08 54,644 250,504 0 LUMINENT MTG CAP INC COM 550278303 1 100 SH
 DEFINED 10 100 0 0 LUNDIN MINING CORP COM 550372106 105 9,455 SH DEFINED 01 8,815 0 640
 LUNDIN MINING CORP COM 550372106 2 168 SH DEFINED 04 0 0 168 LUNDIN MINING CORP COM
 550372106 72 6,450 SH DEFINED 01,08 6,450 0 0 LUNDIN MINING CORP COM 550372106 1 110 SH
 DEFINED 10 110 0 0 LUXOTTICA GROUP S P A COM 55068R202 197 6,195 SH DEFINED 01 5,470 240 485
 LUXOTTICA GROUP S P A COM 55068R202 19 585 SH DEFINED 04 585 0 0 LUXOTTICA GROUP S P A
 COM 55068R202 108 3,400 SH DEFINED 01,08 3,400 0 0 LUXOTTICA GROUP S P A COM 55068R202 6 185
 SH DEFINED 10 185 0 0 LYDALL INC DEL COM 550819106 437 27,500 SH DEFINED 01 2,585 24,065 850
 LYDALL INC DEL COM 550819106 13 825 SH DEFINED 04 425 0 400 LYDALL INC DEL COM 550819106 3
 200 SH OTHER 01,06 200 0 0 LYDALL INC DEL COM 550819106 580 36,501 SH DEFINED 01,08 16,699 19,802
 0 LYDALL INC DEL COM 550819106 2 150 SH DEFINED 10 150 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 299 _____ LYONDELL CHEMICAL CO COM 552078107 2,945 98,271 SH
 DEFINED 01 58,625 38,966 680 LYONDELL CHEMICAL CO COM 552078107 81 2,700 SH OTHER 01 2,700 0 0
 LYONDELL CHEMICAL CO COM 552078107 136 4,535 SH DEFINED 04 110 0 4,425 LYONDELL CHEMICAL
 CO COM 552078107 17 557 SH OTHER 04 467 90 0 LYONDELL CHEMICAL CO COM 552078107 39,008
 1,301,582 SH DEFINED 01,08 333,930 967,652 0 LYONDELL CHEMICAL CO COM 552078107 857 28,601 SH
 DEFINED 09 28,601 0 0 LYONDELL CHEMICAL CO COM 552078107 83 2,785 SH DEFINED 10 2,390 0 395 M
 & F WORLDWIDE CORP COM 552541104 1,550 32,562 SH DEFINED 01 2,591 29,971 0 M & F WORLDWIDE
 CORP COM 552541104 3,277 68,834 SH DEFINED 01,08 10,995 57,839 0 M & F WORLDWIDE CORP COM
 552541104 1 20 SH DEFINED 10 20 0 0 M & T BK CORP COM 55261F104 10,428 90,025 SH DEFINED 01
 36,713 53,082 230 M & T BK CORP COM 55261F104 306 2,640 SH OTHER 01 2,640 0 0 M & T BK CORP COM
 55261F104 2,135 18,433 SH DEFINED 04 1,548 16,500 385 M & T BK CORP COM 55261F104 507 4,374 SH
 OTHER 04 4,324 40 10 M & T BK CORP COM 55261F104 41 350 SH OTHER 01,06 350 0 0 M & T BK CORP
 COM 55261F104 10 90 SH OTHER 07,10 90 0 0 M & T BK CORP COM 55261F104 74,994 647,448 SH DEFINED
 01,08 341,971 305,477 0 M & T BK CORP COM 55261F104 3,084 26,627 SH DEFINED 09 26,627 0 0 M & T BK

CORP COM 55261F104 253 2,184 SH DEFINED 10 1,984 0 200 MAF BANCORP INC COM 55261R108 5,338
 129,122 SH DEFINED 01 18,623 110,399 100 MAF BANCORP INC COM 55261R108 184 4,445 SH DEFINED 04
 2,740 0 1,705 MAF BANCORP INC COM 55261R108 21 505 SH OTHER 04 0 0 505 MAF BANCORP INC COM
 55261R108 18 430 SH OTHER 01,06 430 0 0 MAF BANCORP INC COM 55261R108 11,177 270,360 SH
 DEFINED 01,08 93,892 176,468 0 MAF BANCORP INC COM 55261R108 171 4,140 SH DEFINED 10 4,140 0 0
 MBIA INC COM 55262C100 13,538 206,717 SH DEFINED 01 106,599 97,966 2,152 MBIA INC COM 55262C100
 2,014 30,754 SH OTHER 01 21,525 3,495 5,734 MBIA INC COM 55262C100 6,164 94,127 SH DEFINED 04
 71,744 17,958 4,425 MBIA INC COM 55262C100 2,343 35,780 SH OTHER 04 22,097 11,613 2,070 MBIA INC
 COM 55262C100 32 490 SH OTHER 01,06 490 0 0 MBIA INC COM 55262C100 7 100 SH OTHER 07,10 100 0 0
 MBIA INC COM 55262C100 71,644 1,093,969 SH DEFINED 01,08 579,306 514,663 0 MBIA INC COM
 55262C100 570 8,709 SH DEFINED 09 8,709 0 0 MBIA INC COM 55262C100 1,037 15,832 SH DEFINED 10
 14,982 600 250 MBIA INC COM 55262C100 509 7,776 SH OTHER 10 6,650 1,100 26 MB FINANCIAL INC NEW
 COM 55264U108 2,904 80,644 SH DEFINED 01 9,677 70,967 0 MB FINANCIAL INC NEW COM 55264U108
 7,307 202,907 SH DEFINED 01,08 36,722 166,185 0 MB FINANCIAL INC NEW COM 55264U108 2 50 SH
 DEFINED 10 50 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 300 _____ M D
 C HLDGS INC COM 552676108 975 20,278 SH DEFINED 01 14,276 5,902 100 M D C HLDGS INC COM
 552676108 22 460 SH OTHER 01 460 0 0 M D C HLDGS INC COM 552676108 160 3,325 SH DEFINED 04 2,355
 0 970 M D C HLDGS INC COM 552676108 21 440 SH OTHER 04 0 20 420 M D C HLDGS INC COM 552676108
 25 527 SH OTHER 01,06 527 0 0 M D C HLDGS INC COM 552676108 9,157 190,503 SH DEFINED 01,08 32,776
 157,727 0 M D C HLDGS INC COM 552676108 171 3,565 SH DEFINED 10 3,565 0 0 MDS INC COM 55269P302
 116 6,160 SH DEFINED 01 5,760 0 400 MDS INC COM 55269P302 11 580 SH DEFINED 04 580 0 0 MDS INC
 COM 55269P302 68 3,570 SH DEFINED 01,08 3,570 0 0 MDS INC COM 55269P302 3 185 SH DEFINED 10 185 0
 0 MDU RES GROUP INC COM 552690109 2,155 74,998 SH DEFINED 01 43,983 30,415 600 MDU RES GROUP
 INC COM 552690109 1,182 41,137 SH OTHER 01 5,287 35,850 0 MDU RES GROUP INC COM 552690109 214
 7,450 SH DEFINED 04 975 0 6,475 MDU RES GROUP INC COM 552690109 2 70 SH OTHER 04 0 70 0 MDU
 RES GROUP INC COM 552690109 28,978 1,008,291 SH DEFINED 01,08 184,112 824,179 0 MDU RES GROUP
 INC COM 552690109 63 2,200 SH DEFINED 09 2,200 0 0 MDU RES GROUP INC COM 552690109 205 7,122 SH
 DEFINED 10 6,822 0 300 MDU RES GROUP INC COM 552690109 51 1,775 SH OTHER 10 1,775 0 0 MDC
 PARTNERS INC COM 552697104 77 10,000 SH DEFINED 04 0 10,000 0 MDI INC COM 552705105 23 22,519
 SH DEFINED 01 0 22,519 0 MDI INC COM 552705105 14 13,330 SH DEFINED 01,08 727 12,603 0 MEMC
 ELECTR MATLS INC COM 552715104 13,256 218,826 SH DEFINED 01 76,591 141,555 680 MEMC ELECTR
 MATLS INC COM 552715104 51 850 SH OTHER 01 850 0 0 MEMC ELECTR MATLS INC COM 552715104 937
 15,462 SH DEFINED 04 5,746 7,396 2,320 MEMC ELECTR MATLS INC COM 552715104 526 8,675 SH OTHER
 04 0 8,595 80 MEMC ELECTR MATLS INC COM 552715104 58,019 957,728 SH DEFINED 01,08 247,116
 710,612 0 MEMC ELECTR MATLS INC COM 552715104 492 8,116 SH DEFINED 09 8,116 0 0 MEMC ELECTR
 MATLS INC COM 552715104 181 2,995 SH DEFINED 10 2,845 0 150 MFA MTG INVTS INC COM 55272X102
 1,242 161,236 SH DEFINED 01 54,185 105,851 1,200 MFA MTG INVTS INC COM 55272X102 68 8,895 SH
 OTHER 01 7,665 1,230 0 MFA MTG INVTS INC COM 55272X102 71 9,240 SH DEFINED 04 9,240 0 0 MFA
 MTG INVTS INC COM 55272X102 11 1,365 SH OTHER 04 0 1,365 0 MFA MTG INVTS INC COM 55272X102
 3,976 516,400 SH DEFINED 01,08 138,315 378,085 0 MFA MTG INVTS INC COM 55272X102 88 11,480 SH
 DEFINED 10 11,480 0 0 MFRI INC COM 552721102 216 11,677 SH DEFINED 01 0 11,677 0 MFRI INC COM
 552721102 121 6,513 SH DEFINED 01,08 174 6,339 0 MFS INTER INCOME TR UNDEFIND 55273C107 1 10,597
 DEFINED 04 10,597 0 0 MFS INTER INCOME TR UNDEFIND 55273C107 0 5,339 OTHER 04 5,339 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 301 _____ MFS MUN INCOME TR
 UNDEFIND 552738106 0 500 DEFINED 01 0 0 500 MFS MUN INCOME TR UNDEFIND 552738106 0 5,325
 OTHER 01 5,325 0 0 MFS MUN INCOME TR UNDEFIND 552738106 1 10,068 DEFINED 04 10,068 0 0 MFS
 MUN INCOME TR UNDEFIND 552738106 1 16,900 OTHER 04 0 16,900 0 MGE ENERGY INC COM 55277P104
 1,885 53,160 SH DEFINED 01 12,399 40,761 0 MGE ENERGY INC COM 55277P104 355 10,000 SH OTHER 04
 10,000 0 0 MGE ENERGY INC COM 55277P104 4,050 114,203 SH DEFINED 01,08 16,899 97,304 0 MGE
 ENERGY INC COM 55277P104 1 40 SH DEFINED 10 40 0 0 MGIC INVT CORP WIS COM 552848103 7,507
 127,416 SH DEFINED 01 56,258 70,225 933 MGIC INVT CORP WIS COM 552848103 36 610 SH OTHER 01 310

300 0 MGIC INVT CORP WIS COM 552848103 544 9,228 SH DEFINED 04 4,108 4,700 420 MGIC INVT CORP
 WIS COM 552848103 420 7,120 SH OTHER 04 130 6,940 50 MGIC INVT CORP WIS COM 552848103 18 300 SH
 OTHER 01,06 300 0 0 MGIC INVT CORP WIS COM 552848103 4 70 SH OTHER 07,10 70 0 0 MGIC INVT CORP
 WIS COM 552848103 42,395 719,531 SH DEFINED 01,08 376,987 342,544 0 MGIC INVT CORP WIS COM
 552848103 340 5,779 SH DEFINED 09 5,779 0 0 MGIC INVT CORP WIS COM 552848103 345 5,860 SH
 DEFINED 10 3,460 2,400 0 MGI PHARMA INC COM 552880106 2,765 123,038 SH DEFINED 01 27,309 92,829
 2,900 MGI PHARMA INC COM 552880106 129 5,763 SH DEFINED 04 2,580 0 3,183 MGI PHARMA INC COM
 552880106 2 90 SH OTHER 04 0 0 90 MGI PHARMA INC COM 552880106 22 1,000 SH OTHER 01,06 1,000 0 0
 MGI PHARMA INC COM 552880106 13,472 599,577 SH DEFINED 01,08 178,958 420,619 0 MGI PHARMA INC
 COM 552880106 29 1,295 SH DEFINED 10 1,295 0 0 MGM MIRAGE COM 552953101 4,416 63,525 SH
 DEFINED 01 44,753 18,672 100 MGM MIRAGE COM 552953101 112 1,610 SH OTHER 01 1,610 0 0 MGM
 MIRAGE COM 552953101 83 1,200 SH DEFINED 04 1,200 0 0 MGM MIRAGE COM 552953101 221 3,175 SH
 OTHER 04 0 3,175 0 MGM MIRAGE COM 552953101 27,117 390,059 SH DEFINED 01,08 164,611 225,448 0
 MGM MIRAGE COM 552953101 377 5,420 SH DEFINED 09 5,420 0 0 MGM MIRAGE COM 552953101 35 501
 SH DEFINED 10 301 0 200 MGP INGREDIENTS INC COM 55302G103 556 27,291 SH DEFINED 01 1,575
 25,716 0 MGP INGREDIENTS INC COM 55302G103 1,750 85,907 SH DEFINED 01,08 28,304 57,603 0 MHI
 HOSPITALITY CORP COM 55302L102 27 2,761 SH DEFINED 01 200 2,561 0 MHI HOSPITALITY CORP COM
 55302L102 128 12,900 SH DEFINED 01,08 100 12,800 0 MI DEVS INC COM 55304X104 4,702 125,744 SH
 DEFINED 10 48,773 71 76,900 M/I HOMES INC COM 55305B101 797 30,030 SH DEFINED 01 4,122 25,348 560
 M/I HOMES INC COM 55305B101 1 50 SH DEFINED 04 50 0 0 M/I HOMES INC COM 55305B101 5 170 SH
 OTHER 01,06 170 0 0 M/I HOMES INC COM 55305B101 2,765 104,156 SH DEFINED 01,08 34,351 69,805 0 M/I
 HOMES INC COM 55305B101 3 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 302 _____ MKS INSTRUMENT INC COM 55306N104 6,877 269,478 SH DEFINED
 01 17,116 250,652 1,710 MKS INSTRUMENT INC COM 55306N104 42 1,640 SH DEFINED 04 170 0 1,470 MKS
 INSTRUMENT INC COM 55306N104 66 2,600 SH OTHER 04 2,600 0 0 MKS INSTRUMENT INC COM
 55306N104 8 330 SH OTHER 01,06 330 0 0 MKS INSTRUMENT INC COM 55306N104 7,718 302,443 SH
 DEFINED 01,08 110,088 192,355 0 MKS INSTRUMENT INC COM 55306N104 7 260 SH DEFINED 10 260 0 0
 MIVA INC COM 55311R108 103 26,815 SH DEFINED 01 4,246 22,569 0 MIVA INC COM 55311R108 197 51,390
 SH DEFINED 04 50,690 0 700 MIVA INC COM 55311R108 1 240 SH OTHER 01,06 240 0 0 MIVA INC COM
 55311R108 233 60,779 SH DEFINED 01,08 30,499 30,280 0 MIVA INC COM 55311R108 1 260 SH DEFINED 10
 260 0 0 MPS GROUP INC COM 553409103 10,887 769,392 SH DEFINED 01 52,784 716,308 300 MPS GROUP
 INC COM 553409103 561 39,615 SH DEFINED 04 4,115 33,185 2,315 MPS GROUP INC COM 553409103 1 60
 SH OTHER 04 0 60 0 MPS GROUP INC COM 553409103 70 4,925 SH OTHER 07,10 0 4,925 0 MPS GROUP INC
 COM 553409103 14,220 1,004,924 SH DEFINED 01,08 227,368 777,556 0 MPS GROUP INC COM 553409103 27
 1,900 SH DEFINED 09 1,900 0 0 MPS GROUP INC COM 553409103 76 5,400 SH DEFINED 10 4,025 1,375 0
 MPS GROUP INC COM 553409103 55 3,915 SH OTHER 10 0 3,915 0 MRV COMMUNICATIONS INC COM
 553477100 806 226,952 SH DEFINED 01 37,132 189,820 0 MRV COMMUNICATIONS INC COM 553477100 21
 5,950 SH OTHER 01 0 5,950 0 MRV COMMUNICATIONS INC COM 553477100 10 2,850 SH DEFINED 04 0
 2,850 0 MRV COMMUNICATIONS INC COM 553477100 3,091 870,630 SH DEFINED 01,08 220,344 650,286 0
 MRV COMMUNICATIONS INC COM 553477100 0 100 SH DEFINED 10 100 0 0 MSC INDL DIRECT INC COM
 553530106 1,150 24,637 SH DEFINED 01 13,623 8,494 2,520 MSC INDL DIRECT INC COM 553530106 284
 6,090 SH OTHER 01 6,090 0 0 MSC INDL DIRECT INC COM 553530106 50 1,070 SH DEFINED 04 455 0 615
 MSC INDL DIRECT INC COM 553530106 1 30 SH OTHER 04 0 30 0 MSC INDL DIRECT INC COM 553530106
 11,672 250,050 SH DEFINED 01,08 42,188 207,862 0 MSC INDL DIRECT INC COM 553530106 31 665 SH
 DEFINED 10 565 0 100 MSC SOFTWARE CORP COM 553531104 574 41,712 SH DEFINED 01 310 41,402 0
 MSC SOFTWARE CORP COM 553531104 63 4,600 SH DEFINED 04 0 4,600 0 MSC SOFTWARE CORP COM
 553531104 417 30,354 SH DEFINED 01,08 3,850 26,504 0 MSC SOFTWARE CORP COM 553531104 1 50 SH
 DEFINED 10 50 0 0 MTR GAMING GROUP INC COM 553769100 914 69,854 SH DEFINED 01 3,463 66,391 0
 MTR GAMING GROUP INC COM 553769100 2,312 176,778 SH DEFINED 01,08 38,503 138,275 0 MTR
 GAMING GROUP INC COM 553769100 1 40 SH DEFINED 10 40 0 0 MTC TECHNOLOGIES INC COM
 55377A106 523 24,881 SH DEFINED 01 1,939 22,942 0 MTC TECHNOLOGIES INC COM 55377A106 1,540

73,231 SH DEFINED 01,08 16,625 56,606 0 MTC TECHNOLOGIES INC COM 55377A106 0 20 SH DEFINED 10 20 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 303 _____ MTS SYS CORP COM 553777103 2,636 67,875 SH DEFINED 01 6,308 61,497 70 MTS SYS CORP COM 553777103 30 770 SH DEFINED 04 370 0 400 MTS SYS CORP COM 553777103 3 90 SH OTHER 01,06 90 0 0 MTS SYS CORP COM 553777103 5,756 148,202 SH DEFINED 01,08 38,820 109,382 0 MTS SYS CORP COM 553777103 3 80 SH DEFINED 10 80 0 0 MVC CAPITAL INC COM 553829102 129 8,221 SH DEFINED 01 2,421 5,800 0 MVC CAPITAL INC COM 553829102 1,214 77,590 SH DEFINED 01,08 11,390 66,200 0 MTI TECHNOLOGY CORP COM 553903105 46 57,236 SH DEFINED 01 0 57,236 0 MTI TECHNOLOGY CORP COM 553903105 39 48,731 SH DEFINED 01,08 2,816 45,915 0 MWI VETERINARY SUPPLY INC COM 55402X105 393 11,902 SH DEFINED 01 613 11,289 0 MWI VETERINARY SUPPLY INC COM 55402X105 1,034 31,329 SH DEFINED 01,08 4,029 27,300 0 MAC-GRAY CORP COM 554153106 252 16,105 SH DEFINED 01 360 15,745 0 MAC-GRAY CORP COM 554153106 167 10,662 SH DEFINED 01,08 1,031 9,631 0 MACATAWA BK CORP COM 554225102 734 39,904 SH DEFINED 01 2,404 37,500 0 MACATAWA BK CORP COM 554225102 1,511 82,115 SH DEFINED 01,08 14,821 67,294 0 MACATAWA BK CORP COM 554225102 546 29,701 SH DEFINED 10 1,539 15,948 12,214 MACDERMID INC COM 554273102 2,059 59,056 SH DEFINED 01 7,793 50,243 1,020 MACDERMID INC COM 554273102 41 1,180 SH DEFINED 04 165 0 1,015 MACDERMID INC COM 554273102 14 405 SH OTHER 01,06 405 0 0 MACDERMID INC COM 554273102 7,194 206,323 SH DEFINED 01,08 48,225 158,098 0 MACDERMID INC COM 554273102 10 300 SH DEFINED 10 300 0 0 MACERICH CO COM 554382101 2,900 31,401 SH DEFINED 01 19,200 12,001 200 MACERICH CO COM 554382101 83 900 SH OTHER 01 900 0 0 MACERICH CO COM 554382101 369 3,995 SH DEFINED 04 35 2,560 1,400 MACERICH CO COM 554382101 1 10 SH OTHER 04 0 10 0 MACERICH CO COM 554382101 46,260 500,862 SH DEFINED 01,08 183,357 317,505 0 MACERICH CO COM 554382101 250 2,707 SH DEFINED 09 2,707 0 0 MACERICH CO COM 554382101 80 870 SH DEFINED 10 770 0 100 MACK CALI RLTY CORP COM 554489104 1,318 27,675 SH DEFINED 01 17,025 10,370 280 MACK CALI RLTY CORP COM 554489104 43 900 SH OTHER 01 900 0 0 MACK CALI RLTY CORP COM 554489104 71 1,495 SH DEFINED 04 25 0 1,470 MACK CALI RLTY CORP COM 554489104 4 90 SH OTHER 04 50 40 0 MACK CALI RLTY CORP COM 554489104 20,653 433,612 SH DEFINED 01,08 141,058 292,554 0 MACK CALI RLTY CORP COM 554489104 74 1,550 SH DEFINED 10 850 500 200 MACROVISION CORP COM 555904101 2,369 94,578 SH DEFINED 01 12,875 81,503 200 MACROVISION CORP COM 555904101 292 11,661 SH DEFINED 04 660 10,390 611 MACROVISION CORP COM 555904101 1 30 SH OTHER 04 0 30 0 MACROVISION CORP COM 555904101 12,455 497,186 SH DEFINED 01,08 85,052 412,134 0 MACROVISION CORP COM 555904101 52 2,090 SH DEFINED 10 580 1,510 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 304 _____ MACQUARIE INFRASTRUCTURE CO COM 55607X108 5,656 143,919 SH DEFINED 01 1,795 142,124 0 MACQUARIE INFRASTRUCTURE CO COM 55607X108 6 148 SH DEFINED 04 148 0 0 MACQUARIE INFRASTRUCTURE CO COM 55607X108 1,197 30,452 SH DEFINED 01,08 3,991 26,461 0 MACQUARIE INFRASTRUCTURE CO COM 55607X108 35 895 SH DEFINED 09 895 0 0 MADDEN STEVEN LTD COM 556269108 1,602 54,870 SH DEFINED 01 11,319 43,551 0 MADDEN STEVEN LTD COM 556269108 4,686 160,466 SH DEFINED 01,08 42,136 118,330 0 MADDEN STEVEN LTD COM 556269108 21 705 SH DEFINED 10 705 0 0 MAGELLAN MIDSTREAM HLDGS LP COM 55907R108 468 17,757 SH DEFINED 01 1,155 16,602 0 MAGELLAN MIDSTREAM HLDGS LP COM 55907R108 103 3,900 SH DEFINED 01,08 0 3,900 0 MAGELLAN HEALTH SVCS INC COM 559079207 6,625 157,749 SH DEFINED 01 14,230 143,519 0 MAGELLAN HEALTH SVCS INC COM 559079207 42 1,000 SH OTHER 01 1,000 0 0 MAGELLAN HEALTH SVCS INC COM 559079207 11,303 269,126 SH DEFINED 01,08 71,025 198,101 0 MAGELLAN HEALTH SVCS INC COM 559079207 31 730 SH DEFINED 10 730 0 0 MAGELLAN MIDSTREAM PRTNRS LP COM 559080106 1,251 26,725 SH DEFINED 01 26,725 0 0 MAGELLAN MIDSTREAM PRTNRS LP COM 559080106 179 3,832 SH OTHER 01 3,832 0 0 MAGELLAN MIDSTREAM PRTNRS LP COM 559080106 468 10,000 SH OTHER 04 10,000 0 0 MAGELLAN PETE CORP COM 559091301 69 49,415 SH DEFINED 01 0 49,415 0 MAGELLAN PETE CORP COM 559091301 126 89,686 SH DEFINED 01,08 1,392 88,294 0 MAGMA DESIGN AUTOMATION COM 559181102 702 58,667 SH DEFINED 01 10,055 48,612 0 MAGMA DESIGN AUTOMATION COM 559181102 0 38 SH DEFINED 04 38 0 0 MAGMA DESIGN AUTOMATION COM 559181102 2,825 236,175 SH DEFINED 01,08 39,237 196,938 0 MAGMA DESIGN AUTOMATION COM 559181102 1 100 SH DEFINED 10 100 0 0 MAGNA ENTMT CORP

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COM 559211107 97 26,549 SH DEFINED 01 4,489 22,060 0 MAGNA ENTMT CORP COM 559211107 870
 239,018 SH DEFINED 01,08 61,291 177,727 0 MAGNA INTL INC COM 559222401 727 9,680 SH DEFINED 01
 3,255 6,185 240 MAGNA INTL INC COM 559222401 218 2,900 SH OTHER 01 0 2,900 0 MAGNA INTL INC
 COM 559222401 482 6,413 SH DEFINED 04 400 6,013 0 MAGNA INTL INC COM 559222401 232 3,085 SH
 DEFINED 01,08 3,085 0 0 MAGNA INTL INC COM 559222401 30,926 411,746 SH DEFINED 10 179,354 54,992
 177,400 MAGNA INTL INC COM 559222401 596 7,940 SH OTHER 10 7,100 840 0 MAGNETEK INC COM
 559424106 178 35,248 SH DEFINED 01 4,652 30,196 400 MAGNETEK INC COM 559424106 6 1,130 SH
 DEFINED 04 430 0 700 MAGNETEK INC COM 559424106 1 100 SH OTHER 01,06 100 0 0 MAGNETEK INC
 COM 559424106 297 58,995 SH DEFINED 01,08 24,806 34,189 0 MAGNETEK INC COM 559424106 1 200 SH
 DEFINED 10 200 0 0 MAGUIRE PPTYS INC COM 559775101 2,464 69,289 SH DEFINED 01 9,972 59,317 0
 MAGUIRE PPTYS INC COM 559775101 81 2,270 SH DEFINED 04 500 1,770 0 MAGUIRE PPTYS INC COM
 559775101 10,929 307,343 SH DEFINED 01,08 113,867 193,476 0 MAGUIRE PPTYS INC COM 559775101 4 100
 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 305 _____
 MAHANAGAR TEL NIGAM LTD COM 559778402 559 83,741 SH DEFINED 01,08 83,741 0 0 MAIDENFORM
 BRANDS INC COM 560305104 236 10,231 SH DEFINED 01 2,631 7,600 0 MAIDENFORM BRANDS INC COM
 560305104 2,081 90,199 SH DEFINED 01,08 15,369 74,830 0 MAIDENFORM BRANDS INC COM 560305104 1
 30 SH DEFINED 10 30 0 0 MAINSOURCE FINANCIAL GP INC COM 56062Y102 584 34,387 SH DEFINED 01
 4,027 30,360 0 MAINSOURCE FINANCIAL GP INC COM 56062Y102 1,518 89,404 SH DEFINED 01,08 11,938
 77,466 0 MAINSOURCE FINANCIAL GP INC COM 56062Y102 1 31 SH DEFINED 10 31 0 0 MAIR HOLDINGS
 INC COM 560635104 161 24,513 SH DEFINED 01 685 23,828 0 MAIR HOLDINGS INC COM 560635104 151
 22,911 SH DEFINED 01,08 1,687 21,224 0 MAKEMUSIC INC COM 56086P202 74 12,314 SH DEFINED 01 0
 1,184 11,130 MAKEMUSIC INC COM 56086P202 6 1,037 SH DEFINED 01,08 0 1,037 0 MANAGEMENT
 NETWORK GROUP INC COM 561693102 82 44,953 SH DEFINED 01 100 44,853 0 MANAGEMENT
 NETWORK GROUP INC COM 561693102 56 31,023 SH DEFINED 01,08 2,174 28,849 0 MANATRON INC COM
 562048108 57 6,373 SH DEFINED 01 0 6,373 0 MANATRON INC COM 562048108 42 4,742 SH DEFINED 01,08
 412 4,330 0 MANHATTAN ASSOCS INC COM 562750109 1,516 55,263 SH DEFINED 01 13,223 40,670 1,370
 MANHATTAN ASSOCS INC COM 562750109 34 1,230 SH DEFINED 04 625 0 605 MANHATTAN ASSOCS
 INC COM 562750109 11 390 SH OTHER 01,06 390 0 0 MANHATTAN ASSOCS INC COM 562750109 5,421
 197,631 SH DEFINED 01,08 50,114 147,517 0 MANHATTAN ASSOCS INC COM 562750109 35 1,290 SH
 DEFINED 10 1,290 0 0 MANITOWOC INC COM 563571108 2,181 34,329 SH DEFINED 01 20,831 11,508 1,990
 MANITOWOC INC COM 563571108 127 2,000 SH OTHER 01 0 2,000 0 MANITOWOC INC COM 563571108
 213 3,350 SH DEFINED 04 350 600 2,400 MANITOWOC INC COM 563571108 43 680 SH OTHER 01,06 680 0 0
 MANITOWOC INC COM 563571108 13,185 207,535 SH DEFINED 01,08 92,339 115,196 0 MANITOWOC INC
 COM 563571108 116 1,820 SH DEFINED 10 920 900 0 MANNATECH INC COM 563771104 567 35,315 SH
 DEFINED 01 4,551 30,664 100 MANNATECH INC COM 563771104 9 540 SH DEFINED 04 100 0 440
 MANNATECH INC COM 563771104 1 60 SH OTHER 01,06 60 0 0 MANNATECH INC COM 563771104 1,921
 119,641 SH DEFINED 01,08 34,226 85,415 0 MANNATECH INC COM 563771104 1 50 SH DEFINED 10 50 0 0
 MANNKIND CORP COM 56400P201 327 22,864 SH DEFINED 01 3,710 19,154 0 MANNKIND CORP COM
 56400P201 2,786 194,825 SH DEFINED 01,08 30,114 164,711 0 MANNKIND CORP COM 56400P201 14 1,000
 SH DEFINED 10 1,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 306
 _____ MANOR CARE INC NEW COM 564055101 9,274 170,598 SH DEFINED 01 65,397 104,771 430
 MANOR CARE INC NEW COM 564055101 22 400 SH OTHER 01 360 0 40 MANOR CARE INC NEW COM
 564055101 123 2,266 SH DEFINED 04 1,826 0 440 MANOR CARE INC NEW COM 564055101 6 115 SH OTHER
 04 25 50 40 MANOR CARE INC NEW COM 564055101 11 200 SH OTHER 01,06 200 0 0 MANOR CARE INC
 NEW COM 564055101 2 40 SH OTHER 07,10 40 0 0 MANOR CARE INC NEW COM 564055101 30,729 565,286
 SH DEFINED 01,08 292,932 272,354 0 MANOR CARE INC NEW COM 564055101 4 80 SH DEFINED 09 80 0 0
 MANOR CARE INC NEW COM 564055101 78 1,443 SH DEFINED 10 1,343 0 100 MANPOWER INC COM
 56418H100 3,558 48,229 SH DEFINED 01 30,180 17,749 300 MANPOWER INC COM 56418H100 1 10 SH
 OTHER 01 10 0 0 MANPOWER INC COM 56418H100 562 7,618 SH DEFINED 04 701 5,172 1,745 MANPOWER
 INC COM 56418H100 97 1,315 SH OTHER 04 0 1,315 0 MANPOWER INC COM 56418H100 37,547 508,977 SH
 DEFINED 01,08 134,095 374,882 0 MANPOWER INC COM 56418H100 1,256 17,021 SH DEFINED 09 17,021 0 0

MANPOWER INC COM 56418H100 252 3,415 SH DEFINED 10 3,415 0 0 MANTECH INTL CORP COM
 564563104 1,541 46,110 SH DEFINED 01 3,918 41,242 950 MANTECH INTL CORP COM 564563104 28 825 SH
 DEFINED 04 100 0 725 MANTECH INTL CORP COM 564563104 10 305 SH OTHER 01,06 305 0 0 MANTECH
 INTL CORP COM 564563104 4,863 145,552 SH DEFINED 01,08 44,237 101,315 0 MANTECH INTL CORP COM
 564563104 7 220 SH DEFINED 10 220 0 0 MANULIFE FINL CORP COM 56501R106 2,503 72,668 SH DEFINED
 01 64,628 2,650 5,390 MANULIFE FINL CORP COM 56501R106 3,082 89,458 SH DEFINED 04 89,458 0 0
 MANULIFE FINL CORP COM 56501R106 566 16,440 SH OTHER 04 16,440 0 0 MANULIFE FINL CORP COM
 56501R106 1,837 53,324 SH DEFINED 01,08 53,324 0 0 MANULIFE FINL CORP COM 56501R106 148 4,282 SH
 DEFINED 10 3,734 322 226 MAPINFO CORP COM 565105103 1,076 53,469 SH DEFINED 01 6,631 46,838 0
 MAPINFO CORP COM 565105103 18 915 SH DEFINED 04 140 0 775 MAPINFO CORP COM 565105103 5 225
 SH OTHER 01,06 225 0 0 MAPINFO CORP COM 565105103 2,989 148,505 SH DEFINED 01,08 34,347 114,158 0
 MAPINFO CORP COM 565105103 5 250 SH DEFINED 10 250 0 0 MARATHON OIL CORP COM 565849106
 83,448 844,354 SH DEFINED 01 277,800 565,333 1,221 MARATHON OIL CORP COM 565849106 1,668 16,880
 SH OTHER 01 12,600 3,940 340 MARATHON OIL CORP COM 565849106 2,541 25,708 SH DEFINED 04 22,126
 85 3,497 MARATHON OIL CORP COM 565849106 624 6,315 SH OTHER 04 1,645 4,500 170 MARATHON OIL
 CORP COM 565849106 117 1,187 SH OTHER 01,06 1,187 0 0 MARATHON OIL CORP COM 565849106 59 600
 SH OTHER 07,10 600 0 0 MARATHON OIL CORP COM 565849106 285,584 2,889,649 SH DEFINED 01,08
 1,546,950 1,342,699 0 MARATHON OIL CORP COM 565849106 4,140 41,888 SH DEFINED 09 41,888 0 0
 MARATHON OIL CORP COM 565849106 1,562 15,804 SH DEFINED 10 13,441 200 2,163 MARCHEX INC
 COM 56624R108 251 16,375 SH DEFINED 01 2,921 13,454 0 MARCHEX INC COM 56624R108 2,808 183,275
 SH DEFINED 01,08 44,011 139,264 0 MARCHEX INC COM 56624R108 1 40 SH DEFINED 10 40 0 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 307 _____ MARCUS CORP COM 566330106
 3,627 155,931 SH DEFINED 01 8,055 146,886 990 MARCUS CORP COM 566330106 20 865 SH DEFINED 04 370
 0 495 MARCUS CORP COM 566330106 9 390 SH OTHER 01,06 390 0 0 MARCUS CORP COM 566330106 3,522
 151,426 SH DEFINED 01,08 47,361 104,065 0 MARCUS CORP COM 566330106 5 200 SH DEFINED 10 200 0 0
 MARINEMAX INC COM 567908108 1,703 73,453 SH DEFINED 01 5,973 67,420 60 MARINEMAX INC COM
 567908108 20 850 SH DEFINED 04 450 0 400 MARINEMAX INC COM 567908108 6 250 SH OTHER 01,06 250 0
 0 MARINEMAX INC COM 567908108 3,145 135,669 SH DEFINED 01,08 40,469 95,200 0 MARINEMAX INC
 COM 567908108 4 170 SH DEFINED 10 170 0 0 MARINE PRODS CORP COM 568427108 577 60,247 SH
 DEFINED 01 2,541 57,706 0 MARINE PRODS CORP COM 568427108 690 72,138 SH DEFINED 01,08 12,021
 60,117 0 MARINER ENERGY INC COM 56845T305 1,883 98,420 SH DEFINED 01 5,028 93,392 0 MARINER
 ENERGY INC COM 56845T305 8,367 437,369 SH DEFINED 01,08 60,810 376,559 0 MARINER ENERGY INC
 COM 56845T305 3 180 SH DEFINED 10 180 0 0 MARKEL CORP COM 570535104 2,246 4,633 SH DEFINED 01
 2,518 1,545 570 MARKEL CORP COM 570535104 14,286 29,466 SH DEFINED 01,08 10,470 18,996 0 MARKEL
 CORP COM 570535104 17 35 SH DEFINED 10 35 0 0 MARKETAXESS HLDGS INC COM 57060D108 560
 33,470 SH DEFINED 01 5,147 28,323 0 MARKETAXESS HLDGS INC COM 57060D108 3,746 223,778 SH
 DEFINED 01,08 52,948 170,830 0 MARKETAXESS HLDGS INC COM 57060D108 1 60 SH DEFINED 10 60 0 0
 MARKWEST HYDROCARBON INC COM 570762104 1,543 24,886 SH DEFINED 01 2,499 22,387 0
 MARKWEST HYDROCARBON INC COM 570762104 3,225 52,024 SH DEFINED 01,08 7,041 44,983 0 MARLIN
 BUSINESS SVCS CORP COM 571157106 197 9,005 SH DEFINED 01 1,617 7,388 0 MARLIN BUSINESS SVCS
 CORP COM 571157106 1,465 66,937 SH DEFINED 01,08 7,998 58,939 0 MARLIN BUSINESS SVCS CORP COM
 571157106 0 20 SH DEFINED 10 20 0 0 MARSH & MCLENNAN COS INC COM 571748102 23,218 792,692 SH
 DEFINED 01 303,059 426,016 63,617 MARSH & MCLENNAN COS INC COM 571748102 374 12,770 SH
 OTHER 01 11,540 900 330 MARSH & MCLENNAN COS INC COM 571748102 1,148 39,180 SH DEFINED 04
 36,820 0 2,360 MARSH & MCLENNAN COS INC COM 571748102 737 25,150 SH OTHER 04 21,220 3,680 250
 MARSH & MCLENNAN COS INC COM 571748102 53 1,820 SH OTHER 01,06 1,820 0 0 MARSH &
 MCLENNAN COS INC COM 571748102 35 1,180 SH OTHER 07,10 1,180 0 0 MARSH & MCLENNAN COS INC
 COM 571748102 130,300 4,448,614 SH DEFINED 01,08 2,358,278 2,090,336 0 MARSH & MCLENNAN COS INC
 COM 571748102 938 32,028 SH DEFINED 09 32,028 0 0 MARSH & MCLENNAN COS INC COM 571748102 457
 15,603 SH DEFINED 10 15,603 0 0 MARSH & MCLENNAN COS INC COM 571748102 10 340 SH OTHER 10 0
 0 340 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 308 _____ MARSHALL &

ILSLEY CORP COM 571834100 14,425 311,479 SH DEFINED 01 137,707 171,402 2,370 MARSHALL & ILSLEY
 CORP COM 571834100 1,156 24,960 SH OTHER 01 12,460 0 12,500 MARSHALL & ILSLEY CORP COM
 571834100 3,709 80,089 SH DEFINED 04 69,580 6,250 4,259 MARSHALL & ILSLEY CORP COM 571834100
 943 20,359 SH OTHER 04 18,119 2,130 110 MARSHALL & ILSLEY CORP COM 571834100 38 814 SH OTHER
 01,06 814 0 0 MARSHALL & ILSLEY CORP COM 571834100 22 480 SH OTHER 07,10 480 0 0 MARSHALL &
 ILSLEY CORP COM 571834100 91,900 1,984,444 SH DEFINED 01,08 1,054,029 930,415 0 MARSHALL &
 ILSLEY CORP COM 571834100 690 14,891 SH DEFINED 09 14,891 0 0 MARSHALL & ILSLEY CORP COM
 571834100 1,190 25,697 SH DEFINED 10 24,802 400 495 MARRIOTT INTL INC NEW COM 571903202 32,269
 659,091 SH DEFINED 01 270,126 385,355 3,610 MARRIOTT INTL INC NEW COM 571903202 238 4,855 SH
 OTHER 01 1,995 2,860 0 MARRIOTT INTL INC NEW COM 571903202 2,398 48,975 SH DEFINED 04 35,140
 11,250 2,585 MARRIOTT INTL INC NEW COM 571903202 713 14,565 SH OTHER 04 13,220 675 670
 MARRIOTT INTL INC NEW COM 571903202 54 1,100 SH OTHER 01,06 1,100 0 0 MARRIOTT INTL INC NEW
 COM 571903202 11 230 SH OTHER 07,10 230 0 0 MARRIOTT INTL INC NEW COM 571903202 130,602
 2,667,519 SH DEFINED 01,08 1,433,830 1,233,689 0 MARRIOTT INTL INC NEW COM 571903202 978 19,974
 SH DEFINED 09 19,974 0 0 MARRIOTT INTL INC NEW COM 571903202 1,152 23,537 SH DEFINED 10 15,862
 6,445 1,230 MARRIOTT INTL INC NEW COM 571903202 39 805 SH OTHER 10 805 0 0 MARTEK
 BIOSCIENCES CORP COM 572901106 1,062 51,509 SH DEFINED 01 8,593 41,426 1,490 MARTEK
 BIOSCIENCES CORP COM 572901106 206 10,000 SH OTHER 01 10,000 0 0 MARTEK BIOSCIENCES CORP
 COM 572901106 78 3,805 SH DEFINED 04 3,445 0 360 MARTEK BIOSCIENCES CORP COM 572901106 0 20
 SH OTHER 04 0 20 0 MARTEK BIOSCIENCES CORP COM 572901106 6,408 310,768 SH DEFINED 01,08
 68,846 241,922 0 MARTEK BIOSCIENCES CORP COM 572901106 6 300 SH DEFINED 10 300 0 0 MARTEN
 TRANS LTD COM 573075108 1,213 76,366 SH DEFINED 01 2,063 74,303 0 MARTEN TRANS LTD COM
 573075108 1,738 109,448 SH DEFINED 01,08 20,007 89,441 0 MARTEN TRANS LTD COM 573075108 0 30 SH
 DEFINED 10 30 0 0 MARTHA STEWART LIVING OMNIME COM 573083102 1,001 58,862 SH DEFINED 01
 5,019 53,843 0 MARTHA STEWART LIVING OMNIME COM 573083102 3 200 SH DEFINED 04 200 0 0
 MARTHA STEWART LIVING OMNIME COM 573083102 3,003 176,565 SH DEFINED 01,08 43,569 132,996 0
 MARTIN MARIETTA MATLS INC COM 573284106 3,567 26,380 SH DEFINED 01 14,597 8,200 3,583 MARTIN
 MARIETTA MATLS INC COM 573284106 220 1,624 SH OTHER 01 862 762 0 MARTIN MARIETTA MATLS
 INC COM 573284106 339 2,508 SH DEFINED 04 1,013 0 1,495 MARTIN MARIETTA MATLS INC COM
 573284106 135 1,002 SH OTHER 04 982 20 0 MARTIN MARIETTA MATLS INC COM 573284106 36,504
 269,999 SH DEFINED 01,08 70,748 199,251 0 MARTIN MARIETTA MATLS INC COM 573284106 301 2,229 SH
 DEFINED 09 2,229 0 0 MARTIN MARIETTA MATLS INC COM 573284106 43 320 SH DEFINED 10 220 0 100
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 309 _____ MARVEL
 ENTERTAINMENT INC COM 57383T103 1,798 64,800 SH DEFINED 01 6,095 58,705 0 MARVEL
 ENTERTAINMENT INC COM 57383T103 315 11,345 SH DEFINED 04 0 11,345 0 MARVEL ENTERTAINMENT
 INC COM 57383T103 253 9,100 SH OTHER 04 0 9,100 0 MARVEL ENTERTAINMENT INC COM 57383T103 47
 1,700 SH OTHER 07,10 0 1,700 0 MARVEL ENTERTAINMENT INC COM 57383T103 8,408 303,000 SH
 DEFINED 01,08 60,435 242,565 0 MARVEL ENTERTAINMENT INC COM 57383T103 233 8,400 SH DEFINED
 09 8,400 0 0 MARVEL ENTERTAINMENT INC COM 57383T103 15 550 SH DEFINED 10 80 470 0 MARVEL
 ENTERTAINMENT INC COM 57383T103 37 1,350 SH OTHER 10 0 1,350 0 MASCO CORP COM 574599106
 19,642 716,877 SH DEFINED 01 392,083 319,681 5,113 MASCO CORP COM 574599106 2,069 75,522 SH
 OTHER 01 50,110 14,260 11,152 MASCO CORP COM 574599106 2,884 105,254 SH DEFINED 04 88,952 12,100
 4,202 MASCO CORP COM 574599106 1,013 36,958 SH OTHER 04 23,873 9,275 3,810 MASCO CORP COM
 574599106 32 1,150 SH OTHER 01,06 1,150 0 0 MASCO CORP COM 574599106 23 840 SH OTHER 07,10 840 0
 0 MASCO CORP COM 574599106 91,692 3,346,415 SH DEFINED 01,08 1,766,048 1,580,367 0 MASCO CORP
 COM 574599106 2,264 82,625 SH DEFINED 09 82,625 0 0 MASCO CORP COM 574599106 11,191 408,423 SH
 DEFINED 10 335,777 71,091 1,555 MASCO CORP COM 574599106 621 22,674 SH OTHER 10 6,575 14,600
 1,499 MASSBANK CORP READ MASS COM 576152102 302 9,207 SH DEFINED 01 330 8,877 0 MASSBANK
 CORP READ MASS COM 576152102 260 7,928 SH DEFINED 01,08 572 7,356 0 MASSEY ENERGY CORP
 COM 576206106 1,645 68,584 SH DEFINED 01 38,774 26,340 3,470 MASSEY ENERGY CORP COM 576206106
 188 7,823 SH OTHER 01 5,923 1,900 0 MASSEY ENERGY CORP COM 576206106 297 12,360 SH DEFINED 04

520 10,670 1,170 MASSEY ENERGY CORP COM 576206106 9 387 SH OTHER 04 0 0 387 MASSEY ENERGY CORP COM 576206106 25 1,045 SH OTHER 01,06 1,045 0 0 MASSEY ENERGY CORP COM 576206106 8,272 344,797 SH DEFINED 01,08 181,091 163,706 0 MASSEY ENERGY CORP COM 576206106 395 16,486 SH DEFINED 09 16,486 0 0 MASSEY ENERGY CORP COM 576206106 248 10,345 SH DEFINED 10 1,010 9,335 0 MASTEC INC COM 576323109 784 71,179 SH DEFINED 01 8,192 62,987 0 MASTEC INC COM 576323109 2,646 240,339 SH DEFINED 01,08 37,632 202,707 0 MASTEC INC COM 576323109 1 50 SH DEFINED 10 50 0 0 MASTERCARD INC COM 57636Q104 2,820 26,547 SH DEFINED 01 18,077 8,220 250 MASTERCARD INC COM 57636Q104 46 430 SH OTHER 01 430 0 0 MASTERCARD INC COM 57636Q104 505 4,755 SH DEFINED 04 4,755 0 0 MASTERCARD INC COM 57636Q104 18 165 SH OTHER 04 40 40 85 MASTERCARD INC COM 57636Q104 19,151 180,263 SH DEFINED 01,08 65,185 115,078 0 MASTERCARD INC COM 57636Q104 399 3,755 SH DEFINED 10 3,575 0 180 MATERIAL SCIENCES CORP COM 576674105 204 20,422 SH DEFINED 01 1,910 18,512 0 MATERIAL SCIENCES CORP COM 576674105 5 475 SH DEFINED 04 200 0 275 MATERIAL SCIENCES CORP COM 576674105 325 32,605 SH DEFINED 01,08 13,284 19,321 0 MATERIAL SCIENCES CORP COM 576674105 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 310 _____ MATRIA HEALTHCARE INC COM 576817209 1,026 38,908 SH DEFINED 01 7,738 31,170 0 MATRIA HEALTHCARE INC COM 576817209 13 490 SH DEFINED 04 490 0 0 MATRIA HEALTHCARE INC COM 576817209 5 200 SH OTHER 01,06 200 0 0 MATRIA HEALTHCARE INC COM 576817209 4,344 164,783 SH DEFINED 01,08 50,297 114,486 0 MATRIA HEALTHCARE INC COM 576817209 6 240 SH DEFINED 10 240 0 0 MATRITECH INC COM 576818108 22 42,438 SH DEFINED 01 0 42,438 0 MATRITECH INC COM 576818108 26 50,000 SH DEFINED 04 0 50,000 0 MATRITECH INC COM 576818108 15 28,717 SH DEFINED 01,08 3,619 25,098 0 MATRIXX INITIATIVES INC COM 57685L105 232 14,299 SH DEFINED 01 505 13,794 0 MATRIXX INITIATIVES INC COM 57685L105 259 15,938 SH DEFINED 01,08 1,170 14,768 0 MATRIXX INITIATIVES INC COM 57685L105 203 12,500 SH DEFINED 10 12,500 0 0 MATRIXX INITIATIVES INC COM 57685L105 81 5,000 SH OTHER 10 0 5,000 0 MATRIX SVC CO COM 576853105 1,695 83,798 SH DEFINED 01 18,900 64,898 0 MATRIX SVC CO COM 576853105 3,109 153,692 SH DEFINED 01,08 24,257 129,435 0 MATRIX SVC CO COM 576853105 33 1,625 SH DEFINED 10 1,625 0 0 MATSUSHITA ELEC INDL COM 576879209 2,404 119,625 SH DEFINED 01 102,045 5,110 12,470 MATSUSHITA ELEC INDL COM 576879209 40 1,975 SH OTHER 01 1,975 0 0 MATSUSHITA ELEC INDL COM 576879209 1,684 83,764 SH DEFINED 04 79,750 225 3,789 MATSUSHITA ELEC INDL COM 576879209 16 790 SH OTHER 04 505 285 0 MATSUSHITA ELEC INDL COM 576879209 944 46,970 SH DEFINED 01,08 46,970 0 0 MATSUSHITA ELEC INDL COM 576879209 799 39,735 SH DEFINED 10 39,735 0 0 MATSUSHITA ELEC INDL COM 576879209 67 3,330 SH OTHER 10 3,330 0 0 MATTEL INC COM 577081102 15,002 544,137 SH DEFINED 01 229,862 309,045 5,230 MATTEL INC COM 577081102 34 1,221 SH OTHER 01 1,221 0 0 MATTEL INC COM 577081102 1,332 48,308 SH DEFINED 04 42,795 0 5,513 MATTEL INC COM 577081102 1,065 38,621 SH OTHER 04 3,631 12,255 22,735 MATTEL INC COM 577081102 11 400 SH OTHER 01,06 400 0 0 MATTEL INC COM 577081102 10 350 SH OTHER 07,10 350 0 0 MATTEL INC COM 577081102 87,750 3,182,800 SH DEFINED 01,08 1,700,597 1,482,203 0 MATTEL INC COM 577081102 1,237 44,861 SH DEFINED 09 44,861 0 0 MATTEL INC COM 577081102 604 21,924 SH DEFINED 10 21,924 0 0 MATTEL INC COM 577081102 117 4,250 SH OTHER 10 0 3,535 715 MATTHEWS INTL CORP COM 577128101 2,683 65,913 SH DEFINED 01 4,519 61,394 0 MATTHEWS INTL CORP COM 577128101 445 10,940 SH DEFINED 04 0 10,010 930 MATTHEWS INTL CORP COM 577128101 8,670 213,019 SH DEFINED 01,08 34,957 178,062 0 MATTHEWS INTL CORP COM 577128101 66 1,630 SH DEFINED 10 60 1,570 0 MATTSON TECHNOLOGY INC COM 577223100 1,924 211,425 SH DEFINED 01 12,124 199,301 0 MATTSON TECHNOLOGY INC COM 577223100 3,522 387,082 SH DEFINED 01,08 113,471 273,611 0 MATTSON TECHNOLOGY INC COM 577223100 1 90 SH DEFINED 10 90 0 0 MAUI LD & PINEAPPLE INC COM 577345101 264 7,302 SH DEFINED 01 403 6,899 0 MAUI LD & PINEAPPLE INC COM 577345101 976 27,006 SH DEFINED 01,08 5,735 21,271 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 311 _____ MAXIM INTEGRATED PRODS INC COM 57772K101 17,075 580,794 SH DEFINED 01 308,985 263,498 8,311 MAXIM INTEGRATED PRODS INC COM 57772K101 485 16,485 SH OTHER 01 11,375 5,110 0 MAXIM INTEGRATED PRODS INC COM 57772K101 9,159 311,516 SH DEFINED 04 295,072 3,635 12,809 MAXIM INTEGRATED PRODS INC COM 57772K101 2,590 88,100 SH OTHER 04 75,220 11,640 1,240 MAXIM INTEGRATED PRODS INC COM

57772K101 31 1,060 SH OTHER 01,06 1,060 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 8 260 SH
 OTHER 07,10 260 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 142,987 4,863,497 SH DEFINED
 01,08 3,639,073 1,193,266 31,158 MAXIM INTEGRATED PRODS INC COM 57772K101 582 19,789 SH
 DEFINED 09 19,789 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 1,950 66,320 SH DEFINED 10
 65,800 0 520 MAXIM INTEGRATED PRODS INC COM 57772K101 32 1,080 SH OTHER 10 1,080 0 0 MAXCO
 INC COM 577723109 48 6,964 SH DEFINED 01 0 6,964 0 MAXCO INC COM 577723109 39 5,662 SH DEFINED
 01,08 390 5,272 0 MAXWELL TECHNOLOGIES INC COM 577767106 253 20,209 SH DEFINED 01 880 19,329 0
 MAXWELL TECHNOLOGIES INC COM 577767106 1,390 111,051 SH DEFINED 01,08 23,206 87,845 0
 MAXYGEN INC COM 577776107 627 56,242 SH DEFINED 01 6,516 49,726 0 MAXYGEN INC COM 577776107
 1,980 177,584 SH DEFINED 01,08 31,552 146,032 0 MAXXAM INC COM 577913106 118 3,935 SH DEFINED 01
 0 3,935 0 MAXXAM INC COM 577913106 236 7,882 SH DEFINED 01,08 446 7,436 0 MAXIMUS INC COM
 577933104 1,704 49,423 SH DEFINED 01 9,821 38,122 1,480 MAXIMUS INC COM 577933104 207 6,001 SH
 DEFINED 04 4,161 0 1,840 MAXIMUS INC COM 577933104 34 985 SH OTHER 04 0 410 575 MAXIMUS INC
 COM 577933104 10 300 SH OTHER 01,06 300 0 0 MAXIMUS INC COM 577933104 5,420 157,180 SH DEFINED
 01,08 42,353 114,827 0 MAXIMUS INC COM 577933104 34 980 SH DEFINED 10 980 0 0 MBT FINL CORP
 COM 578877102 491 38,053 SH DEFINED 01 2,057 35,996 0 MBT FINL CORP COM 578877102 726 56,204 SH
 DEFINED 01,08 11,237 44,967 0 MCAFEE INC COM 579064106 4,968 170,841 SH DEFINED 01 72,379 97,812
 650 MCAFEE INC COM 579064106 20 700 SH OTHER 01 700 0 0 MCAFEE INC COM 579064106 145 4,975 SH
 DEFINED 04 1,815 0 3,160 MCAFEE INC COM 579064106 3 90 SH OTHER 04 0 90 0 MCAFEE INC COM
 579064106 24,837 854,080 SH DEFINED 01,08 179,310 674,770 0 MCAFEE INC COM 579064106 81 2,780 SH
 DEFINED 10 1,880 0 900 MCCLATCHY CO COM 579489105 512 16,209 SH DEFINED 01 6,817 9,392 0
 MCCLATCHY CO COM 579489105 44 1,381 SH OTHER 01 1,381 0 0 MCCLATCHY CO COM 579489105 573
 18,137 SH DEFINED 04 18,137 0 0 MCCLATCHY CO COM 579489105 26 835 SH OTHER 04 835 0 0
 MCCLATCHY CO COM 579489105 5,987 189,415 SH DEFINED 01,08 79,425 109,990 0 MCCLATCHY CO
 COM 579489105 204 6,444 SH DEFINED 09 6,444 0 0 MCCLATCHY CO COM 579489105 7 216 SH DEFINED
 10 216 0 0 MCCLATCHY CO COM 579489105 7 225 SH OTHER 10 0 0 225 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 312 _____ MCCORMICK & CO INC COM 579780206 10,120
 262,726 SH DEFINED 01 151,924 102,984 7,818 MCCORMICK & CO INC COM 579780206 644 16,715 SH
 OTHER 01 8,615 3,450 4,650 MCCORMICK & CO INC COM 579780206 2,260 58,676 SH DEFINED 04 50,226
 1,500 6,950 MCCORMICK & CO INC COM 579780206 772 20,038 SH OTHER 04 8,475 11,503 60 MCCORMICK
 & CO INC COM 579780206 15 400 SH OTHER 01,06 400 0 0 MCCORMICK & CO INC COM 579780206 41,951
 1,089,068 SH DEFINED 01,08 552,901 536,167 0 MCCORMICK & CO INC COM 579780206 327 8,479 SH
 DEFINED 09 8,479 0 0 MCCORMICK & CO INC COM 579780206 2,017 52,355 SH DEFINED 10 52,355 0 0
 MCCORMICK & CO INC COM 579780206 23 600 SH OTHER 10 600 0 0 MCCORMICK & SCHMICKS SEAFD
 R COM 579793100 427 15,938 SH DEFINED 01 1,598 14,340 0 MCCORMICK & SCHMICKS SEAFD R COM
 579793100 222 8,290 SH DEFINED 04 110 8,180 0 MCCORMICK & SCHMICKS SEAFD R COM 579793100
 1,648 61,451 SH DEFINED 01,08 9,256 52,195 0 MCCORMICK & SCHMICKS SEAFD R COM 579793100 32
 1,200 SH DEFINED 10 20 1,180 0 MCDERMOTT INTL INC COM 580037109 6,948 141,860 SH DEFINED 01
 27,990 113,270 600 MCDERMOTT INTL INC COM 580037109 71 1,450 SH OTHER 01 0 1,450 0 MCDERMOTT
 INTL INC COM 580037109 898 18,324 SH DEFINED 04 27 18,297 0 MCDERMOTT INTL INC COM 580037109
 24 500 SH OTHER 04 500 0 0 MCDERMOTT INTL INC COM 580037109 4,836 98,727 SH DEFINED 01,08
 15,300 83,427 0 MCDERMOTT INTL INC COM 580037109 15 300 SH DEFINED 09 300 0 0 MCDERMOTT
 INTL INC COM 580037109 488 9,967 SH DEFINED 10 0 9,967 0 MCDONALDS CORP COM 580135101 132,877
 2,949,550 SH DEFINED 01 1,584,314 1,274,833 90,403 MCDONALDS CORP COM 580135101 15,233 338,146
 SH OTHER 01 147,235 169,520 21,391 MCDONALDS CORP COM 580135101 84,016 1,864,961 SH DEFINED 04
 1,731,907 87,127 45,927 MCDONALDS CORP COM 580135101 21,217 470,963 SH OTHER 04 373,665 59,787
 37,511 MCDONALDS CORP COM 580135101 137 3,030 SH OTHER 01,06 3,030 0 0 MCDONALDS CORP COM
 580135101 42 930 SH OTHER 07,10 930 0 0 MCDONALDS CORP COM 580135101 448,547 9,956,650 SH
 DEFINED 01,08 5,315,524 4,641,126 0 MCDONALDS CORP COM 580135101 4,000 88,795 SH DEFINED 09
 88,795 0 0 MCDONALDS CORP COM 580135101 23,129 513,400 SH DEFINED 10 491,863 3,224 18,313
 MCDONALDS CORP COM 580135101 3,031 67,280 SH OTHER 10 41,955 22,625 2,700 MCG CAPITAL CORP

COM 58047P107 3,035 161,775 SH DEFINED 01 31,513 128,172 2,090 MCG CAPITAL CORP COM 58047P107
 79 4,230 SH OTHER 01 2,880 600 750 MCG CAPITAL CORP COM 58047P107 208 11,090 SH DEFINED 04
 7,090 0 4,000 MCG CAPITAL CORP COM 58047P107 12 615 SH OTHER 04 0 615 0 MCG CAPITAL CORP
 COM 58047P107 6,827 363,902 SH DEFINED 01,08 105,789 258,113 0 MCG CAPITAL CORP COM 58047P107
 119 6,365 SH DEFINED 10 6,265 0 100 MCGRATH RENTCORP COM 580589109 1,590 50,215 SH DEFINED 01
 3,772 46,443 0 MCGRATH RENTCORP COM 580589109 4,469 141,098 SH DEFINED 01,08 17,944 123,154 0
 MCGRATH RENTCORP COM 580589109 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 313 _____ MCGRAW HILL COS INC COM 580645109 52,613 836,724 SH
 DEFINED 01 456,509 349,415 30,800 MCGRAW HILL COS INC COM 580645109 4,493 71,449 SH OTHER 01
 15,167 29,682 26,600 MCGRAW HILL COS INC COM 580645109 13,261 210,899 SH DEFINED 04 148,679
 50,345 11,875 MCGRAW HILL COS INC COM 580645109 10,130 161,099 SH OTHER 04 112,473 24,206 24,420
 MCGRAW HILL COS INC COM 580645109 63 1,000 SH OTHER 01,06 1,000 0 0 MCGRAW HILL COS INC
 COM 580645109 6 100 SH OTHER 07,10 100 0 0 MCGRAW HILL COS INC COM 580645109 180,702 2,873,760
 SH DEFINED 01,08 1,521,403 1,352,357 0 MCGRAW HILL COS INC COM 580645109 1,971 31,346 SH
 DEFINED 09 31,346 0 0 MCGRAW HILL COS INC COM 580645109 6,456 102,665 SH DEFINED 10 32,502
 17,712 52,451 MCGRAW HILL COS INC COM 580645109 412 6,545 SH OTHER 10 3,075 2,910 560
 MCKESSON CORP COM 58155Q103 41,645 711,394 SH DEFINED 01 256,684 453,955 755 MCKESSON CORP
 COM 58155Q103 285 4,875 SH OTHER 01 4,875 0 0 MCKESSON CORP COM 58155Q103 1,125 19,211 SH
 DEFINED 04 8,048 7,328 3,835 MCKESSON CORP COM 58155Q103 42 717 SH OTHER 04 397 160 160
 MCKESSON CORP COM 58155Q103 56 960 SH OTHER 01,06 960 0 0 MCKESSON CORP COM 58155Q103 33
 560 SH OTHER 07,10 560 0 0 MCKESSON CORP COM 58155Q103 139,913 2,390,049 SH DEFINED 01,08
 1,279,002 1,111,047 0 MCKESSON CORP COM 58155Q103 956 16,325 SH DEFINED 09 16,325 0 0 MCKESSON
 CORP COM 58155Q103 571 9,762 SH DEFINED 10 8,637 0 1,125 MCKESSON CORP COM 58155Q103 18 300
 SH OTHER 10 300 0 0 MCMORAN EXPLORATION CO COM 582411104 555 40,491 SH DEFINED 01 4,682
 35,809 0 MCMORAN EXPLORATION CO COM 582411104 2,819 205,603 SH DEFINED 01,08 53,160 152,443 0
 MEADE INSTRUMENTS CORP COM 583062104 61 24,672 SH DEFINED 01 100 24,572 0 MEADE
 INSTRUMENTS CORP COM 583062104 2 1,000 SH DEFINED 04 0 0 1,000 MEADE INSTRUMENTS CORP
 COM 583062104 53 21,724 SH DEFINED 01,08 2,308 19,416 0 MEADE INSTRUMENTS CORP COM 583062104
 3 1,300 SH DEFINED 10 1,300 0 0 MEADOW VY CORP COM 583185103 93 7,191 SH DEFINED 01 105 7,086 0
 MEADOW VY CORP COM 583185103 37 2,874 SH DEFINED 01,08 170 2,704 0 MEADOWBROOK INS
 GROUP INC COM 58319P108 356 32,383 SH DEFINED 01 4,053 28,330 0 MEADOWBROOK INS GROUP INC
 COM 58319P108 1,839 167,313 SH DEFINED 01,08 27,352 139,961 0 MEADWESTVACO CORP COM
 583334107 10,803 350,301 SH DEFINED 01 180,662 158,339 11,300 MEADWESTVACO CORP COM 583334107
 199 6,465 SH OTHER 01 4,045 2,020 400 MEADWESTVACO CORP COM 583334107 12,728 412,724 SH
 DEFINED 04 341,884 12,440 58,400 MEADWESTVACO CORP COM 583334107 3,430 111,235 SH OTHER 04
 86,950 16,865 7,420 MEADWESTVACO CORP COM 583334107 15 494 SH OTHER 01,06 494 0 0
 MEADWESTVACO CORP COM 583334107 11 360 SH OTHER 07,10 360 0 0 MEADWESTVACO CORP COM
 583334107 114,898 3,725,631 SH DEFINED 01,08 3,015,362 679,256 31,013 MEADWESTVACO CORP COM
 583334107 331 10,733 SH DEFINED 09 10,733 0 0 MEADWESTVACO CORP COM 583334107 2,471 80,118 SH
 DEFINED 10 72,793 1,510 5,815 MEADWESTVACO CORP COM 583334107 23 750 SH OTHER 10 750 0 0
 MEASUREMENT SPECIALTIES INC COM 583421102 516 22,886 SH DEFINED 01 2,150 20,736 0
 MEASUREMENT SPECIALTIES INC COM 583421102 1,737 76,974 SH DEFINED 01,08 10,772 66,202 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 314 _____ MECHANICAL
 TECHNOLOGY INC COM 583538103 63 40,686 SH DEFINED 01 0 40,686 0 MECHANICAL TECHNOLOGY
 INC COM 583538103 58 37,118 SH DEFINED 01,08 2,597 34,521 0 MECHEL OAO COM 583840103 4,531
 136,284 SH DEFINED 01,08 136,284 0 0 MECHEL OAO COM 583840103 271 8,160 SH DEFINED 09 8,160 0 0
 MEDAREX INC COM 583916101 2,073 160,219 SH DEFINED 01 24,529 135,690 0 MEDAREX INC COM
 583916101 16 1,200 SH OTHER 01 0 1,200 0 MEDAREX INC COM 583916101 2 158 SH DEFINED 04 0 0 158
 MEDAREX INC COM 583916101 10,961 847,089 SH DEFINED 01,08 186,263 660,826 0 MEDAREX INC COM
 583916101 14 1,100 SH DEFINED 10 1,100 0 0 MEDALLION FINL CORP COM 583928106 696 60,808 SH
 DEFINED 01 7,634 53,174 0 MEDALLION FINL CORP COM 583928106 54 4,685 SH OTHER 01 3,955 730 0

MEDALLION FINL CORP COM 583928106 483 42,195 SH DEFINED 04 12,430 29,765 0 MEDALLION FINL CORP COM 583928106 50 4,375 SH OTHER 07,10 0 4,375 0 MEDALLION FINL CORP COM 583928106 980 85,668 SH DEFINED 01,08 11,692 73,976 0 MEDALLION FINL CORP COM 583928106 245 21,390 SH DEFINED 10 5,265 16,125 0 MEDALLION FINL CORP COM 583928106 34 3,015 SH OTHER 10 0 3,015 0 MEDCATH CORP COM 58404W109 529 19,370 SH DEFINED 01 2,315 17,055 0 MEDCATH CORP COM 58404W109 1,777 65,104 SH DEFINED 01,08 10,191 54,913 0 MEDCATH CORP COM 58404W109 0 10 SH DEFINED 10 10 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 47,170 650,356 SH DEFINED 01 397,837 225,754 26,765 MEDCO HEALTH SOLUTIONS INC COM 58405U102 7,208 99,383 SH OTHER 01 51,584 43,410 4,389 MEDCO HEALTH SOLUTIONS INC COM 58405U102 32,613 449,648 SH DEFINED 04 416,953 23,611 9,084 MEDCO HEALTH SOLUTIONS INC COM 58405U102 6,029 83,120 SH OTHER 04 69,445 9,675 4,000 MEDCO HEALTH SOLUTIONS INC COM 58405U102 76 1,051 SH OTHER 01,06 1,051 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 38 520 SH OTHER 07,10 520 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 170,606 2,352,209 SH DEFINED 01,08 1,266,724 1,085,485 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 1,236 17,047 SH DEFINED 09 17,047 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 9,219 127,105 SH DEFINED 10 113,761 10,960 2,384 MEDCO HEALTH SOLUTIONS INC COM 58405U102 1,121 15,451 SH OTHER 10 9,312 5,514 625 MEDIA GEN INC COM 584404107 1,349 35,361 SH DEFINED 01 6,799 28,562 0 MEDIA GEN INC COM 584404107 77 2,010 SH DEFINED 04 765 0 1,245 MEDIA GEN INC COM 584404107 0 10 SH OTHER 04 0 10 0 MEDIA GEN INC COM 584404107 8,218 215,344 SH DEFINED 01,08 41,504 173,840 0 MEDIA GEN INC COM 584404107 10 260 SH DEFINED 10 260 0 0 MEDIALINK WORLDWIDE INC COM 58445P105 68 11,713 SH DEFINED 01 0 11,713 0 MEDIALINK WORLDWIDE INC COM 58445P105 47 8,009 SH DEFINED 01,08 749 7,260 0 MEDIACOM COMMUNICATIONS CORP COM 58446K105 981 120,464 SH DEFINED 01 16,803 103,451 210 MEDIACOM COMMUNICATIONS CORP COM 58446K105 3,543 435,301 SH DEFINED 01,08 125,167 310,134 0 MEDIACOM COMMUNICATIONS CORP COM 58446K105 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 315 _____ MEDICAL ACTION INDS INC COM 58449L100 734 30,711 SH DEFINED 01 2,284 28,427 0 MEDICAL ACTION INDS INC COM 58449L100 2,581 108,007 SH DEFINED 01,08 16,132 91,875 0 MEDICAL STAFFING NETWK HLDGS COM 58463F104 218 34,391 SH DEFINED 01 540 33,851 0 MEDICAL STAFFING NETWK HLDGS COM 58463F104 19 3,000 SH DEFINED 04 3,000 0 0 MEDICAL STAFFING NETWK HLDGS COM 58463F104 240 37,795 SH DEFINED 01,08 2,009 35,786 0 MEDICAL PPTYS TRUST INC COM 58463J304 802 54,564 SH DEFINED 01 15,801 36,893 1,870 MEDICAL PPTYS TRUST INC COM 58463J304 14 970 SH DEFINED 04 70 0 900 MEDICAL PPTYS TRUST INC COM 58463J304 21 1,400 SH OTHER 04 1,400 0 0 MEDICAL PPTYS TRUST INC COM 58463J304 6 380 SH OTHER 01,06 380 0 0 MEDICAL PPTYS TRUST INC COM 58463J304 5,028 342,251 SH DEFINED 01,08 138,857 203,394 0 MEDICINES CO COM 584688105 1,945 77,559 SH DEFINED 01 10,522 67,037 0 MEDICINES CO COM 584688105 8,515 339,509 SH DEFINED 01,08 73,151 266,358 0 MEDICINES CO COM 584688105 3 100 SH DEFINED 10 100 0 0 MEDICIS PHARMACEUTICAL CORP COM 584690309 3,543 114,962 SH DEFINED 01 26,278 86,554 2,130 MEDICIS PHARMACEUTICAL CORP COM 584690309 187 6,055 SH DEFINED 04 4,840 0 1,215 MEDICIS PHARMACEUTICAL CORP COM 584690309 19 625 SH OTHER 04 0 235 390 MEDICIS PHARMACEUTICAL CORP COM 584690309 15,979 518,477 SH DEFINED 01,08 86,985 431,492 0 MEDICIS PHARMACEUTICAL CORP COM 584690309 64 2,065 SH DEFINED 10 2,065 0 0 MEDIMMUNE INC COM 584699102 13,479 370,393 SH DEFINED 01 190,020 179,025 1,348 MEDIMMUNE INC COM 584699102 284 7,801 SH OTHER 01 5,550 2,250 1 MEDIMMUNE INC COM 584699102 1,898 52,169 SH DEFINED 04 39,754 7,800 4,615 MEDIMMUNE INC COM 584699102 587 16,127 SH OTHER 04 15,747 110 270 MEDIMMUNE INC COM 584699102 29 800 SH OTHER 01,06 800 0 0 MEDIMMUNE INC COM 584699102 72,291 1,986,574 SH DEFINED 01,08 1,069,410 917,164 0 MEDIMMUNE INC COM 584699102 606 16,659 SH DEFINED 09 16,659 0 0 MEDIMMUNE INC COM 584699102 660 18,137 SH DEFINED 10 15,397 800 1,940 MEDIFAST INC COM 58470H101 64 9,002 SH DEFINED 01 2,600 6,402 0 MEDIFAST INC COM 58470H101 6 900 SH OTHER 01 900 0 0 MEDIFAST INC COM 58470H101 1,081 150,956 SH DEFINED 01,08 30,243 120,713 0 MEDIWARE INFORMATION SYS INC COM 584946107 168 18,577 SH DEFINED 01 0 18,577 0 MEDIWARE INFORMATION SYS INC COM 584946107 129 14,239 SH DEFINED 01,08 749 13,490 0 MEDTOX SCIENTIFIC INC COM 584977201 136 7,369 SH DEFINED 01 0 7,369 0 MEDTOX SCIENTIFIC INC COM 584977201 172

9,348 SH DEFINED 01,08 1,344 8,004 0 MEDIS TECHNOLOGIES LTD COM 58500P107 766 45,283 SH DEFINED 01 4,563 40,720 0 MEDIS TECHNOLOGIES LTD COM 58500P107 81 4,800 SH OTHER 04 4,800 0 0 MEDIS TECHNOLOGIES LTD COM 58500P107 2,810 166,147 SH DEFINED 01,08 43,411 122,736 0 MEDIS TECHNOLOGIES LTD COM 58500P107 1 40 SH DEFINED 10 40 0 0 MEDIVATION INC COM 58501N101 20 1,040 SH DEFINED 01 1,040 0 0 MEDIVATION INC COM 58501N101 240 12,711 SH DEFINED 01,08 2,500 10,211 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 316 _____ MEDTRONIC INC COM 585055106 173,952 3,545,690 SH DEFINED 01 2,177,878 1,205,399 162,413 MEDTRONIC INC COM 585055106 33,930 691,597 SH OTHER 01 312,032 247,812 131,753 MEDTRONIC INC COM 585055106 86,752 1,768,282 SH DEFINED 04 1,520,665 193,017 54,600 MEDTRONIC INC COM 585055106 40,172 818,833 SH OTHER 04 703,512 78,171 37,150 MEDTRONIC INC COM 585055106 171 3,490 SH OTHER 01,06 3,490 0 0 MEDTRONIC INC COM 585055106 123 2,500 SH OTHER 07,10 0 0 2,500 MEDTRONIC INC COM 585055106 460,775 9,392,062 SH DEFINED 01,08 4,959,933 4,432,129 0 MEDTRONIC INC COM 585055106 5,899 120,242 SH DEFINED 09 120,242 0 0 MEDTRONIC INC COM 585055106 21,907 446,536 SH DEFINED 10 323,484 72,666 50,386 MEDTRONIC INC COM 585055106 5,928 120,825 SH OTHER 10 61,097 52,807 6,921 MELLON FINL CORP COM 58551A108 30,406 704,810 SH DEFINED 01 401,750 301,689 1,371 MELLON FINL CORP COM 58551A108 608 14,090 SH OTHER 01 9,700 4,290 100 MELLON FINL CORP COM 58551A108 11,535 267,383 SH DEFINED 04 245,718 10,927 10,738 MELLON FINL CORP COM 58551A108 2,992 69,361 SH OTHER 04 54,666 13,125 1,570 MELLON FINL CORP COM 58551A108 56 1,300 SH OTHER 01,06 1,300 0 0 MELLON FINL CORP COM 58551A108 23 540 SH OTHER 07,10 540 0 0 MELLON FINL CORP COM 58551A108 169,052 3,918,689 SH DEFINED 01,08 2,354,015 1,564,674 0 MELLON FINL CORP COM 58551A108 1,066 24,721 SH DEFINED 09 24,721 0 0 MELLON FINL CORP COM 58551A108 2,449 56,760 SH DEFINED 10 53,100 3,435 225 MELLON FINL CORP COM 58551A108 52 1,200 SH OTHER 10 0 800 400 MEMRY CORP COM 586263204 20 9,878 SH DEFINED 01 0 9,878 0 MEMRY CORP COM 586263204 13 6,400 SH DEFINED 01,08 500 5,900 0 MENS WEARHOUSE INC COM 587118100 6,144 130,582 SH DEFINED 01 24,407 103,355 2,820 MENS WEARHOUSE INC COM 587118100 45 960 SH OTHER 01 825 135 0 MENS WEARHOUSE INC COM 587118100 192 4,087 SH DEFINED 04 1,335 600 2,152 MENS WEARHOUSE INC COM 587118100 247 5,250 SH OTHER 04 0 5,250 0 MENS WEARHOUSE INC COM 587118100 30 635 SH OTHER 01,06 635 0 0 MENS WEARHOUSE INC COM 587118100 16,328 347,044 SH DEFINED 01,08 100,300 246,744 0 MENS WEARHOUSE INC COM 587118100 183 3,897 SH DEFINED 09 3,897 0 0 MENS WEARHOUSE INC COM 587118100 186 3,945 SH DEFINED 10 2,795 1,150 0 MENTOR CORP MINN COM 587188103 4,160 90,440 SH DEFINED 01 15,482 74,407 551 MENTOR CORP MINN COM 587188103 78 1,692 SH DEFINED 04 225 0 1,467 MENTOR CORP MINN COM 587188103 27 590 SH OTHER 01,06 590 0 0 MENTOR CORP MINN COM 587188103 12,672 275,482 SH DEFINED 01,08 72,404 203,078 0 MENTOR CORP MINN COM 587188103 271 5,900 SH DEFINED 09 5,900 0 0 MENTOR CORP MINN COM 587188103 17 360 SH DEFINED 10 360 0 0 MENTOR GRAPHICS CORP COM 587200106 4,467 273,362 SH DEFINED 01 22,690 250,372 300 MENTOR GRAPHICS CORP COM 587200106 28 1,735 SH DEFINED 04 750 0 985 MENTOR GRAPHICS CORP COM 587200106 1 50 SH OTHER 04 0 50 0 MENTOR GRAPHICS CORP COM 587200106 12,284 751,745 SH DEFINED 01,08 138,642 613,103 0 MENTOR GRAPHICS CORP COM 587200106 12 750 SH DEFINED 10 750 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 317 _____ MERCANTILE BANK CORP COM 587376104 445 13,698 SH DEFINED 01 1,047 12,651 0 MERCANTILE BANK CORP COM 587376104 19 600 SH OTHER 01 600 0 0 MERCANTILE BANK CORP COM 587376104 1,802 55,493 SH DEFINED 01,08 8,741 46,752 0 MERCANTILE BANK CORP COM 587376104 197 6,067 SH DEFINED 10 6,067 0 0 MERCER INTL INC COM 588056101 174 14,548 SH DEFINED 01 5,248 9,300 0 MERCER INTL INC COM 588056101 1,914 160,025 SH DEFINED 01,08 36,404 123,621 0 MERCER INTL INC COM 588056101 1 100 SH DEFINED 10 100 0 0 MERCHANTS BANCSHARES COM 588448100 215 9,406 SH DEFINED 01 300 9,106 0 MERCHANTS BANCSHARES COM 588448100 238 10,410 SH DEFINED 01,08 697 9,713 0 MERCHANTS GROUP INC COM 588539106 204 6,189 SH DEFINED 01 70 6,119 0 MERCHANTS GROUP INC COM 588539106 79 2,403 SH DEFINED 01,08 266 2,137 0 MERCK & CO INC COM 589331107 175,645 3,976,579 SH DEFINED 01 1,533,725 2,315,774 127,080 MERCK & CO INC COM 589331107 14,776 334,526 SH OTHER 01 137,289 104,913 92,324 MERCK & CO INC COM 589331107 13,612 308,182 SH DEFINED 04 213,216 77,636 17,330 MERCK & CO INC COM 589331107 4,441 100,544 SH OTHER 04 79,189 10,901 10,454 MERCK & CO

INC COM 589331107 324 7,340 SH OTHER 01,06 7,340 0 0 MERCK & CO INC COM 589331107 170 3,850 SH
 OTHER 07,10 3,850 0 0 MERCK & CO INC COM 589331107 783,154 17,730,452 SH DEFINED 01,08 9,462,622
 8,267,830 0 MERCK & CO INC COM 589331107 6,053 137,049 SH DEFINED 09 137,049 0 0 MERCK & CO INC
 COM 589331107 7,787 176,288 SH DEFINED 10 74,830 89,893 11,565 MERCK & CO INC COM 589331107 555
 12,562 SH OTHER 10 11,652 0 910 MERCURY COMPUTER SYS COM 589378108 579 41,756 SH DEFINED 01
 8,549 33,207 0 MERCURY COMPUTER SYS COM 589378108 28 2,020 SH DEFINED 04 2,020 0 0 MERCURY
 COMPUTER SYS COM 589378108 4 310 SH OTHER 01,06 310 0 0 MERCURY COMPUTER SYS COM
 589378108 2,512 181,109 SH DEFINED 01,08 55,602 125,507 0 MERCURY COMPUTER SYS COM 589378108 3
 230 SH DEFINED 10 230 0 0 MERCURY GENL CORP NEW COM 589400100 964 18,178 SH DEFINED 01 6,138
 6,230 5,810 MERCURY GENL CORP NEW COM 589400100 79 1,490 SH DEFINED 04 1,090 0 400 MERCURY
 GENL CORP NEW COM 589400100 28 520 SH OTHER 04 500 20 0 MERCURY GENL CORP NEW COM
 589400100 9,188 173,230 SH DEFINED 01,08 32,437 140,793 0 MERCURY GENL CORP NEW COM 589400100
 27 510 SH DEFINED 10 410 0 100 MEREDITH CORP COM 589433101 3,196 55,685 SH DEFINED 01 28,768
 26,812 105 MEREDITH CORP COM 589433101 7 130 SH OTHER 01 90 0 40 MEREDITH CORP COM
 589433101 432 7,526 SH DEFINED 04 7,386 0 140 MEREDITH CORP COM 589433101 3 45 SH OTHER 04 5 20
 20 MEREDITH CORP COM 589433101 7 120 SH OTHER 01,06 120 0 0 MEREDITH CORP COM 589433101 2 40
 SH OTHER 07,10 40 0 0 MEREDITH CORP COM 589433101 16,465 286,905 SH DEFINED 01,08 153,598
 133,307 0 MEREDITH CORP COM 589433101 125 2,183 SH DEFINED 10 2,163 0 20 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 318 _____ MERIDIAN BIOSCIENCE INC COM 589584101
 1,437 51,764 SH DEFINED 01 14,502 35,402 1,860 MERIDIAN BIOSCIENCE INC COM 589584101 64 2,300 SH
 OTHER 01 1,595 305 400 MERIDIAN BIOSCIENCE INC COM 589584101 86 3,100 SH DEFINED 04 2,600 0 500
 MERIDIAN BIOSCIENCE INC COM 589584101 10 360 SH OTHER 04 0 360 0 MERIDIAN BIOSCIENCE INC
 COM 589584101 1 30 SH OTHER 01,06 30 0 0 MERIDIAN BIOSCIENCE INC COM 589584101 4,234 152,528
 SH DEFINED 01,08 38,234 114,294 0 MERIDIAN BIOSCIENCE INC COM 589584101 81 2,920 SH DEFINED 10
 2,920 0 0 MERIDIAN RESOURCE CORP COM 58977Q109 303 125,672 SH DEFINED 01 13,851 111,821 0
 MERIDIAN RESOURCE CORP COM 58977Q109 1,400 580,870 SH DEFINED 01,08 133,190 447,680 0 MERIT
 MED SYS INC COM 589889104 595 47,414 SH DEFINED 01 9,294 36,840 1,280 MERIT MED SYS INC COM
 589889104 15 1,205 SH DEFINED 04 175 0 1,030 MERIT MED SYS INC COM 589889104 2,343 186,699 SH
 DEFINED 01,08 49,739 136,960 0 MERIT MED SYS INC COM 589889104 3 200 SH DEFINED 10 200 0 0
 MERIDIAN GOLD INC COM 589975101 626 24,505 SH DEFINED 01 8,505 16,000 0 MERIDIAN GOLD INC
 COM 589975101 10 384 SH DEFINED 04 384 0 0 MERIDIAN GOLD INC COM 589975101 8 316 SH OTHER 04
 316 0 0 MERIDIAN GOLD INC COM 589975101 2,233 87,469 SH DEFINED 01,08 5,877 81,592 0 MERGE
 TECHNOLOGIES INC COM 589981109 114 23,391 SH DEFINED 01 4,168 19,223 0 MERGE TECHNOLOGIES
 INC COM 589981109 912 187,212 SH DEFINED 01,08 47,436 139,776 0 MERITAGE HOMES CORP COM
 59001A102 1,234 38,408 SH DEFINED 01 6,260 31,128 1,020 MERITAGE HOMES CORP COM 59001A102 10
 310 SH DEFINED 04 90 0 220 MERITAGE HOMES CORP COM 59001A102 10 310 SH OTHER 01,06 310 0 0
 MERITAGE HOMES CORP COM 59001A102 4,985 155,193 SH DEFINED 01,08 43,171 112,022 0 MERITAGE
 HOMES CORP COM 59001A102 1 40 SH DEFINED 10 40 0 0 MERIX CORP COM 590049102 246 29,918 SH
 DEFINED 01 1,055 28,863 0 MERIX CORP COM 590049102 183 22,241 SH DEFINED 01,08 1,924 20,317 0
 MERRILL LYNCH & CO INC COM 590188108 171,144 2,095,554 SH DEFINED 01 1,274,865 749,471 71,218
 MERRILL LYNCH & CO INC COM 590188108 20,343 249,084 SH OTHER 01 194,191 37,074 17,819 MERRILL
 LYNCH & CO INC COM 590188108 84,258 1,031,691 SH DEFINED 04 928,966 42,815 59,910 MERRILL
 LYNCH & CO INC COM 590188108 25,250 309,166 SH OTHER 04 254,238 36,277 18,651 MERRILL LYNCH &
 CO INC COM 590188108 238 2,920 SH OTHER 01,06 2,920 0 0 MERRILL LYNCH & CO INC COM 590188108
 129 1,580 SH OTHER 07,10 1,580 0 0 MERRILL LYNCH & CO INC COM 590188108 599,111 7,335,757 SH
 DEFINED 01,08 3,902,821 3,432,936 0 MERRILL LYNCH & CO INC COM 590188108 8,188 100,258 SH
 DEFINED 09 100,258 0 0 MERRILL LYNCH & CO INC COM 590188108 17,330 212,191 SH DEFINED 10
 199,606 450 12,135 MERRILL LYNCH & CO INC COM 590188108 2,216 27,128 SH OTHER 10 17,690 7,338
 2,100 MERRILL MERCHANTS BANC COM 59021H103 161 5,226 SH DEFINED 01 0 5,226 0 MERRILL
 MERCHANTS BANC COM 59021H103 134 4,342 SH DEFINED 01,08 403 3,939 0 MERRIMAC INDS INC COM
 590262101 44 4,576 SH DEFINED 01 0 4,576 0 MERRIMAC INDS INC COM 590262101 53 5,533 SH DEFINED

01,08 335 5,198 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 319 _____
 MERUELO MADDUX PROPERTIES IN COM 590473104 52 5,925 SH DEFINED 01 525 5,400 0 MERUELO
 MADDUX PROPERTIES IN COM 590473104 764 87,271 SH DEFINED 01,08 58,571 28,700 0 MESA AIR
 GROUP INC COM 590479101 595 79,023 SH DEFINED 01 11,873 65,570 1,580 MESA AIR GROUP INC COM
 590479101 12 1,630 SH DEFINED 04 205 0 1,425 MESA AIR GROUP INC COM 590479101 4 475 SH OTHER
 01,06 475 0 0 MESA AIR GROUP INC COM 590479101 2,353 312,527 SH DEFINED 01,08 114,846 197,681 0
 MESA AIR GROUP INC COM 590479101 3 440 SH DEFINED 10 440 0 0 MET PRO CORP COM 590876306 256
 17,608 SH DEFINED 01 535 17,073 0 MET PRO CORP COM 590876306 255 17,584 SH DEFINED 01,08 1,196
 16,388 0 META FINL GROUP INC COM 59100U108 312 10,108 SH DEFINED 01 0 10,108 0 META FINL
 GROUP INC COM 59100U108 126 4,068 SH DEFINED 01,08 438 3,630 0 METABASIS THERAPEUTICS INC
 COM 59101M105 75 10,210 SH DEFINED 01 2,710 7,500 0 METABASIS THERAPEUTICS INC COM
 59101M105 746 101,550 SH DEFINED 01,08 13,250 88,300 0 METABOLIX INC COM 591018809 98 5,870 SH
 DEFINED 01 3,070 2,800 0 METABOLIX INC COM 591018809 374 22,500 SH OTHER 01 22,500 0 0
 METABOLIX INC COM 591018809 568 34,169 SH DEFINED 01,08 1,400 32,769 0 METAL MGMT INC COM
 591097209 3,151 68,211 SH DEFINED 01 6,395 61,816 0 METAL MGMT INC COM 591097209 6 134 SH OTHER
 01 134 0 0 METAL MGMT INC COM 591097209 14 300 SH DEFINED 04 0 300 0 METAL MGMT INC COM
 591097209 7,905 171,114 SH DEFINED 01,08 44,510 126,604 0 METAL MGMT INC COM 591097209 28 600 SH
 DEFINED 10 0 600 0 METHODE ELECTRS INC COM 591520200 1,200 81,244 SH DEFINED 01 12,812 66,562
 1,870 METHODE ELECTRS INC COM 591520200 25 1,675 SH DEFINED 04 800 0 875 METHODE ELECTRS
 INC COM 591520200 7 500 SH OTHER 01,06 500 0 0 METHODE ELECTRS INC COM 591520200 4,669 316,126
 SH DEFINED 01,08 102,364 213,762 0 METHODE ELECTRS INC COM 591520200 6 410 SH DEFINED 10 410 0
 0 METLIFE INC COM 59156R108 53,220 842,755 SH DEFINED 01 334,108 506,607 2,040 METLIFE INC COM
 59156R108 257 4,066 SH OTHER 01 2,911 625 530 METLIFE INC COM 59156R108 1,759 27,848 SH DEFINED
 04 22,731 129 4,988 METLIFE INC COM 59156R108 525 8,311 SH OTHER 04 2,103 5,838 370 METLIFE INC
 COM 59156R108 126 2,000 SH OTHER 01,06 2,000 0 0 METLIFE INC COM 59156R108 47 750 SH OTHER
 07,10 750 0 0 METLIFE INC COM 59156R108 353,600 5,599,370 SH DEFINED 01,08 3,029,815 2,569,555 0
 METLIFE INC COM 59156R108 3,540 56,061 SH DEFINED 09 56,061 0 0 METLIFE INC COM 59156R108 2,044
 32,375 SH DEFINED 10 23,921 7,554 900 METLIFE INC COM 59156R108 78 1,236 SH OTHER 10 1,236 0 0
 METRETEK TECHNOLOGIES INC COM 59159Q107 228 17,117 SH DEFINED 01 1,535 15,582 0 METRETEK
 TECHNOLOGIES INC COM 59159Q107 1,214 91,030 SH DEFINED 01,08 15,017 76,013 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 320 _____ METRO ONE TELECOMMUNICATIONS
 COM 59163F204 44 20,591 SH DEFINED 01 0 20,591 0 METRO ONE TELECOMMUNICATIONS COM
 59163F204 18 8,487 SH DEFINED 01,08 476 8,011 0 METROCORP BANCSHARES INC COM 591650106 392
 18,495 SH DEFINED 01 1,050 17,445 0 METROCORP BANCSHARES INC COM 591650106 655 30,905 SH
 DEFINED 01,08 4,204 26,701 0 METROPOLITAN HEALTH NETWORKS COM 592142103 78 39,218 SH
 DEFINED 01 100 39,118 0 METROPOLITAN HEALTH NETWORKS COM 592142103 27 13,600 SH DEFINED
 01,08 2,800 10,800 0 METSO CORP COM 592671101 210 3,970 SH DEFINED 01 3,620 0 350 METSO CORP
 COM 592671101 5 90 SH DEFINED 04 90 0 0 METSO CORP COM 592671101 152 2,870 SH DEFINED 01,08
 2,870 0 0 METSO CORP COM 592671101 3 50 SH DEFINED 10 50 0 0 METTLER TOLEDO INTERNATIONAL
 COM 592688105 4,085 45,603 SH DEFINED 01 13,188 32,365 50 METTLER TOLEDO INTERNATIONAL COM
 592688105 55 615 SH OTHER 01 0 615 0 METTLER TOLEDO INTERNATIONAL COM 592688105 167 1,867
 SH DEFINED 04 1,855 0 12 METTLER TOLEDO INTERNATIONAL COM 592688105 4 45 SH OTHER 04 0 0 45
 METTLER TOLEDO INTERNATIONAL COM 592688105 8,786 98,095 SH DEFINED 01,08 29,133 68,962 0
 METTLER TOLEDO INTERNATIONAL COM 592688105 2,500 27,906 SH DEFINED 10 515 0 27,391 MEXCO
 ENERGY CORP COM 592770101 281 54,600 SH DEFINED 01 0 54,600 0 MICREL INC COM 594793101 1,277
 115,905 SH DEFINED 01 17,963 97,942 0 MICREL INC COM 594793101 14 1,300 SH DEFINED 04 650 0 650
 MICREL INC COM 594793101 0 40 SH OTHER 04 0 40 0 MICREL INC COM 594793101 7,191 652,584 SH
 DEFINED 01,08 122,505 530,079 0 MICREL INC COM 594793101 7 680 SH DEFINED 10 680 0 0 MICROS SYS
 INC COM 594901100 9,532 176,558 SH DEFINED 01 28,522 142,816 5,220 MICROS SYS INC COM 594901100
 121 2,250 SH DEFINED 04 800 0 1,450 MICROS SYS INC COM 594901100 27 500 SH OTHER 01,06 500 0 0
 MICROS SYS INC COM 594901100 15,757 291,854 SH DEFINED 01,08 78,598 213,256 0 MICROS SYS INC

COM 594901100 89 1,655 SH DEFINED 10 975 0 680 MICROSOFT CORP COM 594918104 570,001 20,452,133
 SH DEFINED 01 11,170,190 8,670,340 611,603 MICROSOFT CORP COM 594918104 65,165 2,338,163 SH
 OTHER 01 1,211,539 921,843 204,781 MICROSOFT CORP COM 594918104 226,087 8,112,186 SH DEFINED 04
 6,935,075 686,414 490,697 MICROSOFT CORP COM 594918104 95,953 3,442,868 SH OTHER 04 2,855,861
 427,527 159,480 MICROSOFT CORP COM 594918104 608 21,820 SH OTHER 01,06 21,820 0 0 MICROSOFT
 CORP COM 594918104 1,048 37,600 SH OTHER 07,10 6,600 0 31,000 MICROSOFT CORP COM 594918104
 1,961,215 70,370,102 SH DEFINED 01,08 37,672,910 32,697,192 0 MICROSOFT CORP COM 594918104 24,603
 882,768 SH DEFINED 09 882,768 0 0 MICROSOFT CORP COM 594918104 59,509 2,135,236 SH DEFINED 10
 1,546,139 270,952 318,145 MICROSOFT CORP COM 594918104 13,728 492,555 SH OTHER 10 237,640 202,813
 52,102 MICROVISION INC DEL COM 594960106 77 20,897 SH DEFINED 01 2,065 18,832 0 MICROVISION
 INC DEL COM 594960106 91 24,702 SH DEFINED 01,08 1,827 22,875 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 321 _____ MICROSTRATEGY INC COM 594972408 2,350
 18,590 SH DEFINED 01 2,021 16,569 0 MICROSTRATEGY INC COM 594972408 8,625 68,240 SH DEFINED
 01,08 16,074 52,166 0 MICROCHIP TECHNOLOGY INC COM 595017104 48,050 1,352,382 SH DEFINED 01
 1,205,175 84,437 62,770 MICROCHIP TECHNOLOGY INC COM 595017104 5,862 165,001 SH OTHER 01
 125,424 14,940 24,637 MICROCHIP TECHNOLOGY INC COM 595017104 54,289 1,527,964 SH DEFINED 04
 1,408,824 55,095 64,045 MICROCHIP TECHNOLOGY INC COM 595017104 10,068 283,373 SH OTHER 04
 253,541 15,785 14,047 MICROCHIP TECHNOLOGY INC COM 595017104 47,241 1,329,620 SH DEFINED 01,08
 363,897 965,723 0 MICROCHIP TECHNOLOGY INC COM 595017104 430 12,100 SH DEFINED 09 12,100 0 0
 MICROCHIP TECHNOLOGY INC COM 595017104 9,672 272,229 SH DEFINED 10 258,114 10,170 3,945
 MICROCHIP TECHNOLOGY INC COM 595017104 1,384 38,960 SH OTHER 10 29,925 7,260 1,775
 MICROFINANCIAL INC COM 595072109 92 17,721 SH DEFINED 01 400 17,321 0 MICROFINANCIAL INC
 COM 595072109 110 21,221 SH DEFINED 01,08 1,931 19,290 0 MICROMET INC COM 59509C105 19 7,061 SH
 DEFINED 01 0 7,061 0 MICROMET INC COM 59509C105 51 18,979 SH DEFINED 01,08 566 18,413 0 MICRON
 TECHNOLOGY INC COM 595112103 12,311 1,019,158 SH DEFINED 01 456,668 560,822 1,668 MICRON
 TECHNOLOGY INC COM 595112103 140 11,600 SH OTHER 01 11,600 0 0 MICRON TECHNOLOGY INC COM
 595112103 326 27,013 SH DEFINED 04 25,003 0 2,010 MICRON TECHNOLOGY INC COM 595112103 12 1,000
 SH OTHER 04 410 390 200 MICRON TECHNOLOGY INC COM 595112103 26 2,140 SH OTHER 01,06 2,140 0 0
 MICRON TECHNOLOGY INC COM 595112103 74,521 6,168,931 SH DEFINED 01,08 3,242,668 2,926,263 0
 MICRON TECHNOLOGY INC COM 595112103 674 55,809 SH DEFINED 09 55,809 0 0 MICRON
 TECHNOLOGY INC COM 595112103 203 16,817 SH DEFINED 10 16,817 0 0 MICRON TECHNOLOGY INC
 COM 595112103 6 535 SH OTHER 10 0 0 535 MICRONETICS INC DEL COM 595125105 56 7,060 SH DEFINED
 01 0 7,060 0 MICRONETICS INC DEL COM 595125105 53 6,678 SH DEFINED 01,08 456 6,222 0 MICROSEMI
 CORP COM 595137100 3,017 144,981 SH DEFINED 01 36,649 103,947 4,385 MICROSEMI CORP COM
 595137100 233 11,187 SH DEFINED 04 6,415 0 4,772 MICROSEMI CORP COM 595137100 39 1,875 SH OTHER
 04 0 785 1,090 MICROSEMI CORP COM 595137100 12 590 SH OTHER 01,06 590 0 0 MICROSEMI CORP COM
 595137100 11,442 549,814 SH DEFINED 01,08 155,305 394,509 0 MICROSEMI CORP COM 595137100 43 2,080
 SH DEFINED 10 1,940 0 140 MICROTUNE INC DEL COM 59514P109 250 60,589 SH DEFINED 01 6,826 53,763
 0 MICROTUNE INC DEL COM 59514P109 1,120 271,880 SH DEFINED 01,08 47,497 224,383 0 MICROTUNE
 INC DEL COM 59514P109 1 200 SH DEFINED 10 200 0 0 MICROTEK MEDICAL HLDGS INC COM
 59515B109 419 87,933 SH DEFINED 01 2,450 85,483 0 MICROTEK MEDICAL HLDGS INC COM 59515B109
 268 56,214 SH DEFINED 01,08 4,745 51,469 0 MICROWAVE FILTER CO INC COM 595176108 7 7,781 SH
 DEFINED 01 0 7,781 0 MICROWAVE FILTER CO INC COM 595176108 8 8,360 SH DEFINED 01,08 837 7,523 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 322 _____ MID-AMER APT
 CMNTYS INC COM 59522J103 2,560 45,506 SH DEFINED 01 7,697 30,879 6,930 MID-AMER APT CMNTYS
 INC COM 59522J103 70 1,240 SH DEFINED 04 615 0 625 MID-AMER APT CMNTYS INC COM 59522J103 3 50
 SH OTHER 01,06 50 0 0 MID-AMER APT CMNTYS INC COM 59522J103 11,203 199,124 SH DEFINED 01,08
 69,895 129,229 0 MID-AMER APT CMNTYS INC COM 59522J103 8 140 SH DEFINED 10 140 0 0 MID-STATE
 BANCSHARES COM 595440108 2,409 65,667 SH DEFINED 01 4,667 61,000 0 MID-STATE BANCSHARES
 COM 595440108 5,996 163,426 SH DEFINED 01,08 41,527 121,899 0 MID-STATE BANCSHARES COM
 595440108 4 100 SH DEFINED 10 100 0 0 MIDAS GROUP INC COM 595626102 769 35,638 SH DEFINED 01

7,781 27,757 100 MIDAS GROUP INC COM 595626102 13 610 SH DEFINED 04 75 0 535 MIDAS GROUP INC COM 595626102 4 190 SH OTHER 01,06 190 0 0 MIDAS GROUP INC COM 595626102 2,497 115,780 SH DEFINED 01,08 36,659 79,121 0 MIDAS GROUP INC COM 595626102 3 130 SH DEFINED 10 130 0 0 MIDCAP SPDR TR COM 595635103 153,140 990,749 SH DEFINED 01 690,988 234,173 65,588 MIDCAP SPDR TR COM 595635103 42,814 276,991 SH OTHER 01 177,695 78,394 20,902 MIDCAP SPDR TR COM 595635103 198,218 1,282,386 SH DEFINED 04 1,160,428 77,928 44,030 MIDCAP SPDR TR COM 595635103 67,674 437,821 SH OTHER 04 381,640 33,656 22,525 MIDCAP SPDR TR COM 595635103 6,044 39,100 SH DEFINED 01,08 39,100 0 0 MIDCAP SPDR TR COM 595635103 45,566 294,794 SH DEFINED 10 257,964 16,000 20,830 MIDCAP SPDR TR COM 595635103 11,135 72,037 SH OTHER 10 39,294 27,711 5,032 MIDDLEBY CORP COM 596278101 3,460 26,242 SH DEFINED 01 3,542 22,700 0 MIDDLEBY CORP COM 596278101 7,281 55,224 SH DEFINED 01,08 14,752 40,472 0 MIDDLEBY CORP COM 596278101 42 315 SH DEFINED 10 315 0 0 MIDDLESEX WATER CO COM 596680108 248 13,476 SH DEFINED 01 764 12,712 0 MIDDLESEX WATER CO COM 596680108 232 12,599 SH DEFINED 01,08 982 11,617 0 MIDLAND CO COM 597486109 2,823 66,560 SH DEFINED 01 2,512 64,048 0 MIDLAND CO COM 597486109 3,256 76,761 SH DEFINED 01,08 13,167 63,594 0 MIDWEST AIR GROUP INC COM 597911106 408 30,229 SH DEFINED 01 890 29,339 0 MIDWEST AIR GROUP INC COM 597911106 373 27,636 SH DEFINED 01,08 3,690 23,946 0 MIDSOUTH BANCORP INC COM 598039105 101 3,721 SH DEFINED 01 255 3,466 0 MIDSOUTH BANCORP INC COM 598039105 162 5,996 SH DEFINED 01,08 678 5,318 0 MIDWAY GAMES INC COM 598148104 473 75,606 SH DEFINED 01 2,826 72,780 0 MIDWAY GAMES INC COM 598148104 1,450 231,950 SH DEFINED 01,08 58,979 172,971 0 MIDWEST BANC HOLDINGS INC COM 598251106 638 36,033 SH DEFINED 01 4,676 31,357 0 MIDWEST BANC HOLDINGS INC COM 598251106 16 890 SH DEFINED 04 890 0 0 MIDWEST BANC HOLDINGS INC COM 598251106 75 4,210 SH OTHER 04 3,039 0 1,171 MIDWEST BANC HOLDINGS INC COM 598251106 1,858 104,921 SH DEFINED 01,08 14,845 90,076 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 323 _____ MIKRON INFRARED INC COM 59862R103 103 9,157 SH DEFINED 01 0 9,157 0 MIKRON INFRARED INC COM 59862R103 172 15,259 SH DEFINED 01,08 577 14,682 0 MILACRON INC COM 598709103 31 47,069 SH DEFINED 01 0 47,069 0 MILACRON INC COM 598709103 43 64,520 SH DEFINED 01,08 4,789 59,731 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 1,814 159,709 SH DEFINED 01 106,022 52,337 1,350 MILLENNIUM PHARMACEUTICALS I COM 599902103 20 1,800 SH OTHER 01 1,800 0 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 76 6,670 SH DEFINED 04 390 0 6,280 MILLENNIUM PHARMACEUTICALS I COM 599902103 2 160 SH OTHER 04 0 160 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 21,464 1,889,426 SH DEFINED 01,08 463,842 1,425,584 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 165 14,499 SH DEFINED 09 14,499 0 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 48 4,230 SH DEFINED 10 4,230 0 0 MILLEA HOLDINGS INC COM 60032R106 1,183 32,010 SH DEFINED 01 28,240 1,425 2,345 MILLEA HOLDINGS INC COM 60032R106 153 4,141 SH OTHER 01 112 2,842 1,187 MILLEA HOLDINGS INC COM 60032R106 1,300 35,161 SH DEFINED 04 34,981 0 180 MILLEA HOLDINGS INC COM 60032R106 171 4,622 SH OTHER 04 3,398 1,062 162 MILLEA HOLDINGS INC COM 60032R106 662 17,913 SH DEFINED 01,08 17,913 0 0 MILLEA HOLDINGS INC COM 60032R106 83 2,252 SH DEFINED 10 2,252 0 0 MILLENNIUM CELL INC COM 60038B105 34 34,982 SH DEFINED 01 0 34,982 0 MILLENNIUM CELL INC COM 60038B105 5 5,000 SH DEFINED 04 5,000 0 0 MILLENNIUM CELL INC COM 60038B105 20 20,946 SH DEFINED 01,08 4,378 16,568 0 MILLER HERMAN INC COM 600544100 2,077 62,016 SH DEFINED 01 19,996 40,160 1,860 MILLER HERMAN INC COM 600544100 3 100 SH OTHER 01 100 0 0 MILLER HERMAN INC COM 600544100 112 3,350 SH DEFINED 04 2,620 0 730 MILLER HERMAN INC COM 600544100 1 20 SH OTHER 04 0 20 0 MILLER HERMAN INC COM 600544100 21,504 642,099 SH DEFINED 01,08 119,650 522,449 0 MILLER HERMAN INC COM 600544100 207 6,193 SH DEFINED 10 6,093 0 100 MILLER INDS INC TENN COM 600551204 405 18,586 SH DEFINED 01 1,130 17,456 0 MILLER INDS INC TENN COM 600551204 1,209 55,438 SH DEFINED 01,08 8,173 47,265 0 MILLER INDS INC TENN COM 600551204 0 20 SH DEFINED 10 20 0 0 MILLIPORE CORP COM 601073109 5,304 73,190 SH DEFINED 01 31,046 40,949 1,195 MILLIPORE CORP COM 601073109 67 920 SH OTHER 01 920 0 0 MILLIPORE CORP COM 601073109 498 6,871 SH DEFINED 04 6,231 0 640 MILLIPORE CORP COM 601073109 27 370 SH OTHER 04 5 165 200 MILLIPORE CORP COM 601073109 13 180 SH OTHER 01,06 180 0 0 MILLIPORE CORP COM 601073109 28,967 399,710 SH DEFINED 01,08 206,654 193,056 0 MILLIPORE CORP

COM 601073109 196 2,710 SH DEFINED 09 2,710 0 0 MILLIPORE CORP COM 601073109 151 2,082 SH
 DEFINED 10 2,082 0 0 MILLS CORP COM 601148109 1,597 63,264 SH DEFINED 01 12,855 50,409 0 MILLS
 CORP COM 601148109 66 2,600 SH DEFINED 04 2,600 0 0 MILLS CORP COM 601148109 9,892 391,906 SH
 DEFINED 01,08 92,218 299,688 0 MILLS CORP COM 601148109 3 110 SH DEFINED 10 110 0 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 324 _____ MINDSPEED TECHNOLOGIES
 INC COM 602682106 316 145,509 SH DEFINED 01 13,021 132,488 0 MINDSPEED TECHNOLOGIES INC COM
 602682106 0 120 SH DEFINED 04 0 0 120 MINDSPEED TECHNOLOGIES INC COM 602682106 0 108 SH
 OTHER 04 108 0 0 MINDSPEED TECHNOLOGIES INC COM 602682106 1,667 768,131 SH DEFINED 01,08
 119,689 648,442 0 MINE SAFETY APPLIANCES CO COM 602720104 2,785 66,219 SH DEFINED 01 11,561
 53,268 1,390 MINE SAFETY APPLIANCES CO COM 602720104 46 1,105 SH OTHER 01 0 1,105 0 MINE
 SAFETY APPLIANCES CO COM 602720104 24 575 SH DEFINED 04 245 0 330 MINE SAFETY APPLIANCES
 CO COM 602720104 1 20 SH OTHER 04 0 20 0 MINE SAFETY APPLIANCES CO COM 602720104 11,688
 277,889 SH DEFINED 01,08 45,614 232,275 0 MINE SAFETY APPLIANCES CO COM 602720104 14 340 SH
 DEFINED 10 340 0 0 MINERALS TECHNOLOGIES INC COM 603158106 7,766 124,941 SH DEFINED 01 4,940
 119,921 80 MINERALS TECHNOLOGIES INC COM 603158106 29 465 SH DEFINED 04 190 0 275 MINERALS
 TECHNOLOGIES INC COM 603158106 1 10 SH OTHER 04 0 10 0 MINERALS TECHNOLOGIES INC COM
 603158106 12,577 202,340 SH DEFINED 01,08 46,439 155,901 0 MINERALS TECHNOLOGIES INC COM
 603158106 14 220 SH DEFINED 10 220 0 0 MINRAD INTL INC COM 60443P103 7 1,335 SH DEFINED 01 1,335
 0 0 MINRAD INTL INC COM 60443P103 86 16,600 SH DEFINED 01,08 0 16,600 0 MIPS TECHNOLOGIES INC
 COM 604567107 736 82,367 SH DEFINED 01 11,347 71,020 0 MIPS TECHNOLOGIES INC COM 604567107
 2,602 291,330 SH DEFINED 01,08 42,681 248,649 0 MIRANT CORP NEW COM 60467R100 2,701 66,747 SH
 DEFINED 01 26,913 39,834 0 MIRANT CORP NEW COM 60467R100 4 100 SH OTHER 01 100 0 0 MIRANT
 CORP NEW COM 60467R100 251 6,210 SH DEFINED 04 5,810 400 0 MIRANT CORP NEW COM 60467R100
 215 5,311 SH OTHER 04 11 5,300 0 MIRANT CORP NEW COM 60467R100 29,894 738,850 SH DEFINED 01,08
 240,058 498,792 0 MIRANT CORP NEW COM 60467R100 34 846 SH DEFINED 10 846 0 0 MIRANT CORP
 NEW COM 60467R100 21 511 SH OTHER 10 511 0 0 MISONIX INC COM 604871103 65 10,750 SH DEFINED
 01 10 10,740 0 MISONIX INC COM 604871103 37 6,174 SH DEFINED 01,08 816 5,358 0 MISSION WEST
 PPTYS INC COM 605203108 314 21,690 SH DEFINED 01 1,280 20,410 0 MISSION WEST PPTYS INC COM
 605203108 426 29,472 SH DEFINED 01,08 2,183 27,289 0 MITCHAM INDS INC COM 606501104 296 20,181 SH
 DEFINED 01 8,103 12,078 0 MITCHAM INDS INC COM 606501104 222 15,161 SH DEFINED 01,08 2,097 13,064
 0 MITSUBISHI UFJ FINL GROUP IN COM 606822104 6,090 540,890 SH DEFINED 01 448,640 43,450 48,800
 MITSUBISHI UFJ FINL GROUP IN COM 606822104 159 14,155 SH OTHER 01 9,120 1,205 3,830 MITSUBISHI
 UFJ FINL GROUP IN COM 606822104 4,071 361,572 SH DEFINED 04 317,930 28,240 15,402 MITSUBISHI UFJ
 FINL GROUP IN COM 606822104 119 10,545 SH OTHER 04 2,655 1,450 6,440 MITSUBISHI UFJ FINL GROUP
 IN COM 606822104 61 5,415 SH OTHER 07,10 0 5,415 0 MITSUBISHI UFJ FINL GROUP IN COM 606822104
 2,661 236,360 SH DEFINED 01,08 236,360 0 0 MITSUBISHI UFJ FINL GROUP IN COM 606822104 1,796
 159,540 SH DEFINED 10 139,570 15,925 4,045 MITSUBISHI UFJ FINL GROUP IN COM 606822104 54 4,840 SH
 OTHER 10 4,840 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 325 _____
 MITSUI & CO LTD COM 606827202 1,088 2,855 SH DEFINED 01 2,575 55 225 MITSUI & CO LTD COM
 606827202 67 175 SH DEFINED 04 175 0 0 MITSUI & CO LTD COM 606827202 648 1,700 SH DEFINED 01,08
 1,700 0 0 MITSUI & CO LTD COM 606827202 30 80 SH DEFINED 10 80 0 0 MIZUHO FINL GROUP INC COM
 60687Y109 2,933 226,285 SH DEFINED 01 212,785 0 13,500 MIZUHO FINL GROUP INC COM 60687Y109 53
 4,110 SH OTHER 01 0 0 4,110 MIZUHO FINL GROUP INC COM 60687Y109 1,669 128,785 SH DEFINED 04
 128,785 0 0 MIZUHO FINL GROUP INC COM 60687Y109 208 16,060 SH OTHER 04 13,235 2,825 0 MIZUHO
 FINL GROUP INC COM 60687Y109 1,699 131,090 SH DEFINED 01,08 131,090 0 0 MIZUHO FINL GROUP INC
 COM 60687Y109 140 10,795 SH DEFINED 10 6,565 0 4,230 MOBIUS MGMT SYSTEMS INC COM 606925105
 215 29,319 SH DEFINED 01 355 28,964 0 MOBIUS MGMT SYSTEMS INC COM 606925105 186 25,373 SH
 DEFINED 01,08 2,103 23,270 0 MOBILE MINI INC COM 60740F105 1,570 58,619 SH DEFINED 01 10,439
 46,677 1,503 MOBILE MINI INC COM 60740F105 130 4,865 SH DEFINED 04 2,765 0 2,100 MOBILE MINI INC
 COM 60740F105 21 795 SH OTHER 04 0 325 470 MOBILE MINI INC COM 60740F105 11 400 SH OTHER 01,06
 400 0 0 MOBILE MINI INC COM 60740F105 7,475 279,140 SH DEFINED 01,08 78,390 200,750 0 MOBILE MINI

INC COM 60740F105 22 815 SH DEFINED 10 815 0 0 MOBILE TELESYSTEMS OJSC COM 607409109 5 83 SH
 DEFINED 04 83 0 0 MOBILE TELESYSTEMS OJSC COM 607409109 56,111 1,002,703 SH DEFINED 01,08
 1,002,703 0 0 MOBILE TELESYSTEMS OJSC COM 607409109 1,798 32,130 SH DEFINED 09 32,130 0 0
 MOBILITY ELECTRONICS INC COM 60741U101 130 41,875 SH DEFINED 01 5,493 36,382 0 MOBILITY
 ELECTRONICS INC COM 60741U101 505 162,406 SH DEFINED 01,08 27,946 134,460 0 MOCON INC COM
 607494101 241 18,745 SH DEFINED 01 0 18,745 0 MOCON INC COM 607494101 223 17,340 SH DEFINED
 01,08 793 16,547 0 MODINE MFG CO COM 607828100 2,571 112,270 SH DEFINED 01 9,695 102,575 0
 MODINE MFG CO COM 607828100 17 745 SH DEFINED 04 375 0 370 MODINE MFG CO COM 607828100 0 20
 SH OTHER 04 0 20 0 MODINE MFG CO COM 607828100 7,155 312,444 SH DEFINED 01,08 56,993 255,451 0
 MODINE MFG CO COM 607828100 8 360 SH DEFINED 10 360 0 0 MODTECH HLDGS INC COM 60783C100
 45 14,260 SH DEFINED 01 0 14,260 0 MODTECH HLDGS INC COM 60783C100 45 14,261 SH DEFINED 01,08
 1,319 12,942 0 MOHAWK INDS INC COM 608190104 2,092 25,493 SH DEFINED 01 16,555 8,908 30 MOHAWK
 INDS INC COM 608190104 192 2,344 SH DEFINED 04 509 0 1,835 MOHAWK INDS INC COM 608190104 15
 180 SH OTHER 04 150 30 0 MOHAWK INDS INC COM 608190104 26,525 323,274 SH DEFINED 01,08 80,868
 242,406 0 MOHAWK INDS INC COM 608190104 250 3,048 SH DEFINED 09 3,048 0 0 MOHAWK INDS INC
 COM 608190104 377 4,590 SH DEFINED 10 590 0 4,000 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 326 _____ MOLDFLOW CORP COM 608507109 194 12,903 SH DEFINED 01 0
 12,903 0 MOLDFLOW CORP COM 608507109 208 13,834 SH DEFINED 01,08 1,389 12,445 0 MOLECULAR
 DEVICES CORP COM 60851C107 1,217 34,233 SH DEFINED 01 4,275 29,958 0 MOLECULAR DEVICES CORP
 COM 60851C107 3,546 99,741 SH DEFINED 01,08 2,007 97,734 0 MOLECULAR DEVICES CORP COM
 60851C107 1 30 SH DEFINED 10 30 0 0 MOLINA HEALTHCARE INC COM 60855R100 977 31,952 SH
 DEFINED 01 1,434 30,518 0 MOLINA HEALTHCARE INC COM 60855R100 2,060 67,354 SH DEFINED 01,08
 10,824 56,530 0 MOLEX INC COM 608554101 7,504 266,115 SH DEFINED 01 129,423 133,869 2,823 MOLEX
 INC COM 608554101 1,267 44,914 SH OTHER 01 13,162 25,467 6,285 MOLEX INC COM 608554101 246 8,735
 SH DEFINED 04 8,025 0 710 MOLEX INC COM 608554101 412 14,604 SH OTHER 04 0 7,717 6,887 MOLEX
 INC COM 608554101 6 200 SH OTHER 01,06 200 0 0 MOLEX INC COM 608554101 5 190 SH OTHER 07,10 190
 0 0 MOLEX INC COM 608554101 34,678 1,229,724 SH DEFINED 01,08 629,678 600,046 0 MOLEX INC COM
 608554101 27 954 SH DEFINED 09 954 0 0 MOLEX INC COM 608554101 118 4,199 SH DEFINED 10 4,199 0 0
 MOLEX INC COM 608554200 1,190 47,802 SH DEFINED 01 38,037 4,645 5,120 MOLEX INC COM 608554200
 1,884 75,702 SH OTHER 01 36,795 7,125 31,782 MOLEX INC COM 608554200 1,525 61,281 SH DEFINED 04
 56,713 1,850 2,718 MOLEX INC COM 608554200 15 605 SH OTHER 04 390 215 0 MOLEX INC COM 608554200
 190 7,632 SH DEFINED 01,08 7,632 0 0 MOLEX INC COM 608554200 233 9,355 SH DEFINED 09 9,355 0 0
 MOLEX INC COM 608554200 721 28,955 SH DEFINED 10 28,955 0 0 MOLEX INC COM 608554200 50 2,015
 SH OTHER 10 2,015 0 0 MOLSON COORS BREWING CO COM 60871R209 6,170 65,203 SH DEFINED 01
 26,009 39,069 125 MOLSON COORS BREWING CO COM 60871R209 35 365 SH OTHER 01 335 0 30 MOLSON
 COORS BREWING CO COM 60871R209 258 2,723 SH DEFINED 04 2,398 0 325 MOLSON COORS BREWING
 CO COM 60871R209 8 85 SH OTHER 04 0 30 55 MOLSON COORS BREWING CO COM 60871R209 26 280 SH
 OTHER 01,06 280 0 0 MOLSON COORS BREWING CO COM 60871R209 9 100 SH OTHER 07,10 100 0 0
 MOLSON COORS BREWING CO COM 60871R209 34,214 361,596 SH DEFINED 01,08 182,258 179,338 0
 MOLSON COORS BREWING CO COM 60871R209 151 1,599 SH DEFINED 10 1,599 0 0 MOMENTA
 PHARMACEUTICALS INC COM 60877T100 142 10,927 SH DEFINED 01 2,638 8,289 0 MOMENTA
 PHARMACEUTICALS INC COM 60877T100 2,021 155,945 SH DEFINED 01,08 19,681 136,264 0 MONACO
 COACH CORP COM 60886R103 852 53,508 SH DEFINED 01 11,663 41,305 540 MONACO COACH CORP COM
 60886R103 21 1,335 SH DEFINED 04 660 0 675 MONACO COACH CORP COM 60886R103 5 290 SH OTHER
 01,06 290 0 0 MONACO COACH CORP COM 60886R103 3,264 204,881 SH DEFINED 01,08 53,328 151,553 0
 MONACO COACH CORP COM 60886R103 5 300 SH DEFINED 10 300 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 327 _____ MONARCH CASINO & RESORT INC COM
 609027107 938 36,086 SH DEFINED 01 4,258 31,828 0 MONARCH CASINO & RESORT INC COM 609027107
 53 2,020 SH OTHER 01 1,720 300 0 MONARCH CASINO & RESORT INC COM 609027107 437 16,810 SH
 DEFINED 04 4,255 12,225 330 MONARCH CASINO & RESORT INC COM 609027107 46 1,770 SH OTHER
 07,10 0 1,770 0 MONARCH CASINO & RESORT INC COM 609027107 2,271 87,337 SH DEFINED 01,08 27,739

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59,598 0 MONARCH CASINO & RESORT INC COM 609027107 235 9,025 SH DEFINED 10 2,340 6,685 0
 MONARCH CASINO & RESORT INC COM 609027107 31 1,210 SH OTHER 10 0 1,210 0 MONEYGRAM INTL
 INC COM 60935Y109 1,303 46,924 SH DEFINED 01 25,349 21,165 410 MONEYGRAM INTL INC COM
 60935Y109 3 100 SH OTHER 01 100 0 0 MONEYGRAM INTL INC COM 60935Y109 58 2,105 SH DEFINED 04
 365 0 1,740 MONEYGRAM INTL INC COM 60935Y109 1 50 SH OTHER 04 0 50 0 MONEYGRAM INTL INC
 COM 60935Y109 13,472 485,308 SH DEFINED 01,08 117,549 367,759 0 MONEYGRAM INTL INC COM
 60935Y109 77 2,790 SH DEFINED 10 2,790 0 0 MONMOUTH CAP CORP COM 609524103 6 1,145 SH
 DEFINED 01 125 1,020 0 MONMOUTH CAP CORP COM 609524103 60 10,928 SH DEFINED 01,08 170 10,758 0
 MONMOUTH REAL ESTATE INVT CO COM 609720107 137 15,896 SH DEFINED 01 845 15,051 0
 MONMOUTH REAL ESTATE INVT CO COM 609720107 214 24,792 SH DEFINED 01,08 1,660 23,132 0
 MONOGRAM BIOSCIENCES INC COM 60975U108 270 139,425 SH DEFINED 01 15,788 123,637 0
 MONOGRAM BIOSCIENCES INC COM 60975U108 1,741 897,537 SH DEFINED 01,08 136,364 761,173 0
 MONOLITHIC PWR SYS INC COM 609839105 455 35,292 SH DEFINED 01 3,107 32,185 0 MONOLITHIC PWR
 SYS INC COM 609839105 1,634 126,671 SH DEFINED 01,08 18,400 108,271 0 MONRO MUFFLER BRAKE INC
 COM 610236101 732 20,851 SH DEFINED 01 1,870 18,981 0 MONRO MUFFLER BRAKE INC COM 610236101
 2,598 74,028 SH DEFINED 01,08 11,845 62,183 0 MONSANTO CO NEW COM 61166W101 43,390 789,484 SH
 DEFINED 01 364,552 406,603 18,329 MONSANTO CO NEW COM 61166W101 4,125 75,056 SH OTHER 01
 61,266 10,380 3,410 MONSANTO CO NEW COM 61166W101 3,280 59,675 SH DEFINED 04 52,189 1,897 5,589
 MONSANTO CO NEW COM 61166W101 2,445 44,478 SH OTHER 04 31,714 10,648 2,116 MONSANTO CO
 NEW COM 61166W101 70 1,278 SH OTHER 01,06 1,278 0 0 MONSANTO CO NEW COM 61166W101 29 530
 SH OTHER 07,10 530 0 0 MONSANTO CO NEW COM 61166W101 235,478 4,284,530 SH DEFINED 01,08
 2,283,932 2,000,598 0 MONSANTO CO NEW COM 61166W101 1,728 31,434 SH DEFINED 09 31,434 0 0
 MONSANTO CO NEW COM 61166W101 2,345 42,665 SH DEFINED 10 41,725 0 940 MONSANTO CO NEW
 COM 61166W101 290 5,269 SH OTHER 10 869 4,400 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 328 _____ MONSTER WORLDWIDE INC COM 611742107 8,871 187,273 SH
 DEFINED 01 91,502 95,126 645 MONSTER WORLDWIDE INC COM 611742107 28 600 SH OTHER 01 600 0 0
 MONSTER WORLDWIDE INC COM 611742107 183 3,858 SH DEFINED 04 3,215 0 643 MONSTER
 WORLDWIDE INC COM 611742107 7 155 SH OTHER 04 35 70 50 MONSTER WORLDWIDE INC COM
 611742107 20 420 SH OTHER 01,06 420 0 0 MONSTER WORLDWIDE INC COM 611742107 6 130 SH OTHER
 07,10 130 0 0 MONSTER WORLDWIDE INC COM 611742107 47,904 1,011,282 SH DEFINED 01,08 541,141
 470,141 0 MONSTER WORLDWIDE INC COM 611742107 293 6,191 SH DEFINED 09 6,191 0 0 MONSTER
 WORLDWIDE INC COM 611742107 171 3,607 SH DEFINED 10 3,607 0 0 MONTEREY GOURMET FOODS
 INC COM 612570101 55 12,901 SH DEFINED 01 0 12,901 0 MONTEREY GOURMET FOODS INC COM
 612570101 86 20,082 SH DEFINED 01,08 1,693 18,389 0 MOODYS CORP COM 615369105 41,327 665,923 SH
 DEFINED 01 333,368 306,342 26,213 MOODYS CORP COM 615369105 12,392 199,685 SH OTHER 01 82,711
 83,624 33,350 MOODYS CORP COM 615369105 23,922 385,462 SH DEFINED 04 354,113 27,709 3,640
 MOODYS CORP COM 615369105 32,621 525,635 SH OTHER 04 512,138 5,700 7,797 MOODYS CORP COM
 615369105 60 960 SH OTHER 01,06 960 0 0 MOODYS CORP COM 615369105 4 60 SH OTHER 07,10 60 0 0
 MOODYS CORP COM 615369105 117,811 1,898,338 SH DEFINED 01,08 1,013,885 884,453 0 MOODYS CORP
 COM 615369105 1,534 24,725 SH DEFINED 09 24,725 0 0 MOODYS CORP COM 615369105 2,260 36,422 SH
 DEFINED 10 30,761 5,050 611 MOODYS CORP COM 615369105 578 9,320 SH OTHER 10 2,320 1,000 6,000
 MOOG INC COM 615394202 9,051 217,322 SH DEFINED 01 27,568 187,654 2,100 MOOG INC COM 615394202
 70 1,677 SH DEFINED 04 210 0 1,467 MOOG INC COM 615394202 6 150 SH OTHER 01,06 150 0 0 MOOG INC
 COM 615394202 11,180 268,439 SH DEFINED 01,08 82,692 185,747 0 MOOG INC COM 615394202 18 440 SH
 DEFINED 10 440 0 0 MOOG INC COM 615394301 143 3,460 SH DEFINED 01 0 3,460 0 MOOG INC COM
 615394301 79 1,910 SH DEFINED 01,08 0 1,910 0 MORGAN STANLEY COM 617446448 142,696 1,811,779 SH
 DEFINED 01 840,146 954,250 17,383 MORGAN STANLEY COM 617446448 14,482 183,875 SH OTHER 01
 68,696 47,509 67,670 MORGAN STANLEY COM 617446448 22,148 281,204 SH DEFINED 04 235,442 24,545
 21,217 MORGAN STANLEY COM 617446448 10,870 138,010 SH OTHER 04 110,990 20,461 6,559 MORGAN
 STANLEY COM 617446448 221 2,800 SH OTHER 01,06 2,800 0 0 MORGAN STANLEY COM 617446448 147
 1,870 SH OTHER 07,10 1,870 0 0 MORGAN STANLEY COM 617446448 688,420 8,740,731 SH DEFINED 01,08

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4,642,934 4,097,797 0 MORGAN STANLEY COM 617446448 9,077 115,243 SH DEFINED 09 115,243 0 0
MORGAN STANLEY COM 617446448 7,505 95,288 SH DEFINED 10 81,996 792 12,500 MORGAN STANLEY
COM 617446448 2,166 27,505 SH OTHER 10 13,389 11,100 3,016 MORGAN STANLEY INDIA INVS FD COM
61745C105 2,165 50,110 SH DEFINED 01 50,110 0 0 MORGAN STANLEY INDIA INVS FD COM 61745C105
273 6,310 SH OTHER 01 5,885 425 0 MORGAN STANLEY INDIA INVS FD COM 61745C105 63 1,447 SH
DEFINED 04 1,447 0 0 MORGAN STANLEY INDIA INVS FD COM 61745C105 35 800 SH OTHER 04 0 0 800
FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 329 _____ MORGAN STANLEY
UNDEFIND 61745P585 1 7,217 DEFINED 01 0 7,217 0 MORGAN STANLEY UNDEFIND 61745P585 1 4,000
OTHER 04 4,000 0 0 MORGAN STANLEY UNDEFIND 61745P734 1 6,000 DEFINED 01 0 6,000 0 MORGAN
STANLEY UNDEFIND 61745P734 0 134 OTHER 01 0 0 134 MORGAN STANLEY UNDEFIND 61745P734 1
4,132 OTHER 04 4,132 0 0 MORGAN STANLEY UNDEFIND 61745P791 3 19,000 OTHER 01 0 0 19,000
MORGAN STANLEY UNDEFIND 61745P791 0 3,235 DEFINED 04 3,235 0 0 MORGAN STANLEY UNDEFIND
61745P791 0 2,666 OTHER 04 2,666 0 0 MORGAN STANLEY UNDEFIND 61745P866 1 5,600 DEFINED 01 0
5,600 0 MORGAN STANLEY UNDEFIND 61745P866 1 5,538 OTHER 01 0 5,538 0 MORGAN STANLEY
UNDEFIND 61745P866 1 4,003 DEFINED 04 4,003 0 0 MORGAN STANLEY UNDEFIND 61745P866 1 5,658
OTHER 04 5,658 0 0 MORGAN STANLEY CHINA A SH FD COM 617468103 301 10,000 SH OTHER 01 10,000
0 0 MORGANS HOTEL GROUP CO COM 61748W108 201 9,587 SH DEFINED 01 3,287 6,300 0 MORGANS
HOTEL GROUP CO COM 61748W108 2,314 110,140 SH DEFINED 01,08 16,790 93,350 0 MORGANS HOTEL
GROUP CO COM 61748W108 1 30 SH DEFINED 10 30 0 0 MORNINGSTAR INC COM 617700109 1,211 23,442
SH DEFINED 01 790 22,652 0 MORNINGSTAR INC COM 617700109 371 7,180 SH OTHER 01 7,180 0 0
MORNINGSTAR INC COM 617700109 4,533 87,790 SH DEFINED 01,08 15,440 72,350 0 MORTONS
RESTAURANT GRP INC N COM 619430101 142 7,991 SH DEFINED 01 1,451 6,540 0 MORTONS
RESTAURANT GRP INC N COM 619430101 16 900 SH DEFINED 04 0 900 0 MORTONS RESTAURANT GRP
INC N COM 619430101 1,001 56,280 SH DEFINED 01,08 9,580 46,700 0 MORTONS RESTAURANT GRP INC N
COM 619430101 32 1,800 SH DEFINED 10 0 1,800 0 MOSAIC CO COM 61945A107 1,110 41,617 SH DEFINED
01 18,377 23,050 190 MOSAIC CO COM 61945A107 16 589 SH DEFINED 04 589 0 0 MOSAIC CO COM
61945A107 409 15,340 SH OTHER 04 0 15,340 0 MOSAIC CO COM 61945A107 10,694 401,113 SH DEFINED
01,08 121,691 279,422 0 MOSAIC CO COM 61945A107 15 555 SH DEFINED 10 555 0 0 MOSYS INC COM
619718109 453 53,988 SH DEFINED 01 3,180 50,808 0 MOSYS INC COM 619718109 1,090 129,711 SH
DEFINED 01,08 16,023 113,688 0 MOTHERS WK INC COM 619903107 170 5,127 SH DEFINED 01 250 4,877 0
MOTHERS WK INC COM 619903107 228 6,889 SH DEFINED 01,08 623 6,266 0 FORM 13F DATE 03-30-07
NORTHERN TRUST CORPORATION PAGE 330 _____ MOTOROLA INC COM 620076109 82,902 4,691,679
SH DEFINED 01 2,306,293 2,329,876 55,510 MOTOROLA INC COM 620076109 16,203 916,972 SH OTHER 01
580,232 286,885 49,855 MOTOROLA INC COM 620076109 50,453 2,855,273 SH DEFINED 04 2,700,991 105,067
49,215 MOTOROLA INC COM 620076109 11,317 640,462 SH OTHER 04 572,092 52,972 15,398 MOTOROLA
INC COM 620076109 126 7,140 SH OTHER 01,06 7,140 0 0 MOTOROLA INC COM 620076109 78 4,400 SH
OTHER 07,10 4,400 0 0 MOTOROLA INC COM 620076109 346,367 19,601,988 SH DEFINED 01,08 10,493,986
9,108,002 0 MOTOROLA INC COM 620076109 4,778 270,416 SH DEFINED 09 270,416 0 0 MOTOROLA INC
COM 620076109 3,867 218,843 SH DEFINED 10 193,973 17,340 7,530 MOTOROLA INC COM 620076109 1,720
97,347 SH OTHER 10 79,317 16,340 1,690 MOVE INC COM COM 62458M108 1,073 193,645 SH DEFINED 01
22,970 170,675 0 MOVE INC COM COM 62458M108 3,757 678,205 SH DEFINED 01,08 117,033 561,172 0
MOVE INC COM COM 62458M108 2 300 SH DEFINED 10 300 0 0 MOVADO GROUP INC COM 624580106
3,133 106,378 SH DEFINED 01 23,183 80,795 2,400 MOVADO GROUP INC COM 624580106 85 2,900 SH
OTHER 01 1,985 400 515 MOVADO GROUP INC COM 624580106 114 3,875 SH DEFINED 04 3,175 0 700
MOVADO GROUP INC COM 624580106 13 455 SH OTHER 04 0 455 0 MOVADO GROUP INC COM
624580106 4,580 155,504 SH DEFINED 01,08 57,496 98,008 0 MOVADO GROUP INC COM 624580106 112
3,795 SH DEFINED 10 3,795 0 0 MOVIE GALLERY INC COM 624581104 166 37,000 SH DEFINED 01 1,265
35,735 0 MOVIE GALLERY INC COM 624581104 232 51,542 SH DEFINED 01,08 3,158 48,384 0 MOVIE STAR
INC COM 624591103 56 23,542 SH DEFINED 01 0 23,542 0 MOVIE STAR INC COM 624591103 73 31,047 SH
DEFINED 01,08 2,351 28,696 0 MUELLER INDS INC COM 624756102 2,540 84,396 SH DEFINED 01 13,875
70,421 100 MUELLER INDS INC COM 624756102 53 1,750 SH DEFINED 04 225 0 1,525 MUELLER INDS INC

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COM 624756102 8,807 292,598 SH DEFINED 01,08 90,727 201,871 0 MUELLER INDS INC COM 624756102 45 1,500 SH DEFINED 10 100 0 1,400 MUELLER WTR PRODS INC COM 624758108 1,692 122,525 SH DEFINED 01 17,409 103,666 1,450 MUELLER WTR PRODS INC COM 624758108 35 2,550 SH OTHER 01 0 2,550 0 MUELLER WTR PRODS INC COM 624758108 375 27,145 SH DEFINED 04 0 27,145 0 MUELLER WTR PRODS INC COM 624758108 10,442 756,086 SH DEFINED 01,08 171,220 584,866 0 MUELLER WTR PRODS INC COM 624758108 254 18,385 SH DEFINED 10 50 18,335 0 MUELLER WTR PRODS INC COM 624758207 403 30,117 SH DEFINED 01 8,788 21,230 99 MUELLER WTR PRODS INC COM 624758207 14 1,033 SH OTHER 01 33 1,000 0 MUELLER WTR PRODS INC COM 624758207 74 5,540 SH DEFINED 04 0 5,540 0 MUELLER WTR PRODS INC COM 624758207 222 16,558 SH DEFINED 01,08 2,313 14,245 0 MUELLER WTR PRODS INC COM 624758207 111 8,305 SH DEFINED 10 1,866 6,439 0 MULTI COLOR CORP COM 625383104 243 6,917 SH DEFINED 01 145 6,772 0 MULTI COLOR CORP COM 625383104 246 7,000 SH DEFINED 04 7,000 0 0 MULTI COLOR CORP COM 625383104 270 7,668 SH DEFINED 01,08 543 7,125 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 331 _____ MULTI FINELINE ELECTRONIX IN COM 62541B101 356 23,222 SH DEFINED 01 1,324 21,898 0 MULTI FINELINE ELECTRONIX IN COM 62541B101 967 62,980 SH DEFINED 01,08 16,464 46,516 0 MULTIMEDIA GAMES INC COM 625453105 598 50,232 SH DEFINED 01 11,718 38,274 240 MULTIMEDIA GAMES INC COM 625453105 15 1,235 SH DEFINED 04 560 0 675 MULTIMEDIA GAMES INC COM 625453105 1 70 SH OTHER 01,06 70 0 0 MULTIMEDIA GAMES INC COM 625453105 2,736 229,875 SH DEFINED 01,08 80,681 149,194 0 MULTIMEDIA GAMES INC COM 625453105 4 300 SH DEFINED 10 300 0 0 MUNICIPAL ADVANTAGE FD INC UNDEFIND 626189104 0 500 DEFINED 01 500 0 0 MUNICIPAL ADVANTAGE FD INC UNDEFIND 626189104 4 31,970 OTHER 10 0 31,970 0 MUNICIPAL MTG & EQUITY L L C COM 62624B101 206 7,228 SH DEFINED 01 471 6,057 700 MUNICIPAL MTG & EQUITY L L C COM 62624B101 37 1,300 SH OTHER 01 1,300 0 0 MUNICIPAL MTG & EQUITY L L C COM 62624B101 86 3,022 SH DEFINED 04 3,022 0 0 MUNICIPAL MTG & EQUITY L L C COM 62624B101 20 700 SH DEFINED 01,08 700 0 0 MURPHY OIL CORP COM 626717102 11,296 211,534 SH DEFINED 01 86,764 123,665 1,105 MURPHY OIL CORP COM 626717102 189 3,531 SH OTHER 01 2,375 1,156 0 MURPHY OIL CORP COM 626717102 390 7,298 SH DEFINED 04 4,258 2,190 850 MURPHY OIL CORP COM 626717102 47 880 SH OTHER 04 750 120 10 MURPHY OIL CORP COM 626717102 17 320 SH OTHER 01,06 320 0 0 MURPHY OIL CORP COM 626717102 5 90 SH OTHER 07,10 90 0 0 MURPHY OIL CORP COM 626717102 73,620 1,378,653 SH DEFINED 01,08 681,213 697,440 0 MURPHY OIL CORP COM 626717102 117 2,196 SH DEFINED 09 2,196 0 0 MURPHY OIL CORP COM 626717102 17,595 329,499 SH DEFINED 10 4,426 324,823 250 MUTUALFIRST FINL INC COM 62845B104 103 5,294 SH DEFINED 01 200 5,094 0 MUTUALFIRST FINL INC COM 62845B104 141 7,248 SH DEFINED 01,08 527 6,721 0 MYERS INDS INC COM 628464109 2,881 154,228 SH DEFINED 01 7,758 145,120 1,350 MYERS INDS INC COM 628464109 27 1,471 SH DEFINED 04 200 0 1,271 MYERS INDS INC COM 628464109 9 488 SH OTHER 01,06 488 0 0 MYERS INDS INC COM 628464109 4,423 236,786 SH DEFINED 01,08 79,931 156,855 0 MYERS INDS INC COM 628464109 6 300 SH DEFINED 10 300 0 0 MYLAN LABS INC CONV DEB 628530AG2 516 500,000 PRN DEFINED 01 0 500,000 0 MYLAN LABS INC COM 628530107 7,050 333,478 SH DEFINED 01 179,461 153,497 520 MYLAN LABS INC COM 628530107 320 15,125 SH OTHER 01 15,125 0 0 MYLAN LABS INC COM 628530107 464 21,942 SH DEFINED 04 21,117 0 825 MYLAN LABS INC COM 628530107 96 4,555 SH OTHER 04 25 150 4,380 MYLAN LABS INC COM 628530107 15 700 SH OTHER 01,06 700 0 0 MYLAN LABS INC COM 628530107 38,061 1,800,448 SH DEFINED 01,08 918,145 882,303 0 MYLAN LABS INC COM 628530107 351 16,599 SH DEFINED 09 16,599 0 0 MYLAN LABS INC COM 628530107 276 13,044 SH DEFINED 10 4,892 0 8,152 MYLAN LABS INC COM 628530107 275 13,000 SH OTHER 10 13,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 332 _____ MYRIAD GENETICS INC COM 62855J104 1,898 55,069 SH DEFINED 01 8,236 46,833 0 MYRIAD GENETICS INC COM 62855J104 24 700 SH DEFINED 04 700 0 0 MYRIAD GENETICS INC COM 62855J104 10,499 304,669 SH DEFINED 01,08 71,003 233,666 0 MYRIAD GENETICS INC COM 62855J104 2 70 SH DEFINED 10 70 0 0 NBT BANCORP INC COM 628778102 1,646 70,268 SH DEFINED 01 8,471 61,797 0 NBT BANCORP INC COM 628778102 4,632 197,696 SH DEFINED 01,08 31,496 166,200 0 NBT BANCORP INC COM 628778102 2 100 SH DEFINED 10 100 0 0 NBTY INC COM 628782104 10,747 202,625 SH DEFINED 01 24,626 175,969 2,030 NBTY INC COM 628782104 130 2,455 SH DEFINED 04 1,175 0 1,280 NBTY INC COM 628782104 48 910 SH OTHER 01,06 910 0 0 NBTY INC COM 628782104 20,506 386,607 SH

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DEFINED 01,08 114,799 271,808 0 NBTY INC COM 628782104 33 620 SH DEFINED 10 620 0 0 NCI BUILDING
 SYS INC COM 628852105 3,972 83,207 SH DEFINED 01 5,315 76,872 1,020 NCI BUILDING SYS INC COM
 628852105 43 900 SH DEFINED 04 400 0 500 NCI BUILDING SYS INC COM 628852105 153 3,200 SH OTHER
 04 0 3,200 0 NCI BUILDING SYS INC COM 628852105 6 125 SH OTHER 01,06 125 0 0 NCI BUILDING SYS
 INC COM 628852105 7,948 166,491 SH DEFINED 01,08 58,936 107,555 0 NCI BUILDING SYS INC COM
 628852105 14 290 SH DEFINED 10 290 0 0 NCR CORP NEW COM 62886E108 10,526 220,353 SH DEFINED 01
 98,766 120,942 645 NCR CORP NEW COM 62886E108 50 1,042 SH OTHER 01 982 60 0 NCR CORP NEW COM
 62886E108 216 4,527 SH DEFINED 04 3,767 0 760 NCR CORP NEW COM 62886E108 843 17,655 SH OTHER 04
 2,150 14,815 690 NCR CORP NEW COM 62886E108 24 500 SH OTHER 01,06 500 0 0 NCR CORP NEW COM
 62886E108 8 170 SH OTHER 07,10 170 0 0 NCR CORP NEW COM 62886E108 65,183 1,364,525 SH DEFINED
 01,08 689,576 674,949 0 NCR CORP NEW COM 62886E108 147 3,082 SH DEFINED 09 3,082 0 0 NCR CORP
 NEW COM 62886E108 209 4,373 SH DEFINED 10 3,973 0 400 NCI INC COM 62886K104 120 8,158 SH
 DEFINED 01 0 8,158 0 NCI INC COM 62886K104 34 2,300 SH DEFINED 01,08 200 2,100 0 NASB FINL INC
 COM 628968109 447 12,827 SH DEFINED 01 695 12,132 0 NASB FINL INC COM 628968109 786 22,573 SH
 DEFINED 01,08 3,890 18,683 0 NEC CORP COM 629050204 453 84,880 SH DEFINED 01 79,980 0 4,900 NEC
 CORP COM 629050204 34 6,350 SH DEFINED 04 6,350 0 0 NEC CORP COM 629050204 235 44,040 SH
 DEFINED 01,08 44,040 0 0 NEC CORP COM 629050204 11 2,080 SH DEFINED 10 2,080 0 0 NGP CAP RES CO
 COM 62912R107 211 13,338 SH DEFINED 01 4,605 8,733 0 NGP CAP RES CO COM 62912R107 1,499 94,794
 SH DEFINED 01,08 17,896 76,898 0 NGP CAP RES CO COM 62912R107 1 50 SH DEFINED 10 50 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 333 _____ NGAS RESOURCES INC COM
 62912T103 31 4,611 SH DEFINED 01 100 4,511 0 NGAS RESOURCES INC COM 62912T103 88 13,000 SH
 OTHER 04 0 13,000 0 NGAS RESOURCES INC COM 62912T103 180 26,526 SH DEFINED 01,08 3,497 23,029 0
 NII HLDGS INC COM 62913F201 5,381 72,536 SH DEFINED 01 47,206 24,365 965 NII HLDGS INC COM
 62913F201 257 3,469 SH OTHER 01 1,840 1,629 0 NII HLDGS INC COM 62913F201 2,380 32,089 SH DEFINED
 04 19,363 11,386 1,340 NII HLDGS INC COM 62913F201 51 694 SH OTHER 04 145 284 265 NII HLDGS INC
 COM 62913F201 35 470 SH OTHER 07,10 0 470 0 NII HLDGS INC COM 62913F201 35,706 481,347 SH
 DEFINED 01,08 208,263 273,084 0 NII HLDGS INC COM 62913F201 822 11,082 SH DEFINED 09 11,082 0 0 NII
 HLDGS INC COM 62913F201 846 11,400 SH DEFINED 10 7,924 3,276 200 NII HLDGS INC COM 62913F201 67
 900 SH OTHER 10 550 350 0 NIC INC COM 62914B100 502 93,586 SH DEFINED 01 4,676 88,910 0 NIC INC
 COM 62914B100 1,338 249,712 SH DEFINED 01,08 34,495 215,217 0 NIC INC COM 62914B100 1 100 SH
 DEFINED 10 100 0 0 NL INDS INC COM 629156407 661 60,650 SH DEFINED 01 6,127 54,523 0 NL INDS INC
 COM 629156407 700 64,178 SH DEFINED 01,08 17,385 46,793 0 NMS COMMUNICATIONS CORP COM
 629248105 114 63,908 SH DEFINED 01 100 63,808 0 NMS COMMUNICATIONS CORP COM 629248105 98
 54,774 SH DEFINED 01,08 4,114 50,660 0 NMT MED INC COM 629294109 218 16,039 SH DEFINED 01 500
 15,539 0 NMT MED INC COM 629294109 174 12,792 SH DEFINED 01,08 1,285 11,507 0 NN INC COM
 629337106 393 31,476 SH DEFINED 01 3,387 28,089 0 NN INC COM 629337106 1,365 109,255 SH DEFINED
 01,08 13,838 95,417 0 NN INC COM 629337106 0 30 SH DEFINED 10 30 0 0 NPS PHARMACEUTICALS INC
 COM 62936P103 256 75,645 SH DEFINED 01 9,947 65,698 0 NPS PHARMACEUTICALS INC COM 62936P103
 1,286 379,326 SH DEFINED 01,08 85,406 293,920 0 NRG ENERGY INC COM 629377508 2,774 38,511 SH
 DEFINED 01 20,224 18,107 180 NRG ENERGY INC COM 629377508 12 160 SH OTHER 01 160 0 0 NRG
 ENERGY INC COM 629377508 13 186 SH DEFINED 04 186 0 0 NRG ENERGY INC COM 629377508 857 11,900
 SH OTHER 04 1,000 10,900 0 NRG ENERGY INC COM 629377508 26,503 367,888 SH DEFINED 01,08 121,041
 246,847 0 NRG ENERGY INC COM 629377508 30 420 SH DEFINED 10 320 0 100 NTN BUZZTIME INC COM
 629410309 44 38,691 SH DEFINED 01 0 38,691 0 NTN BUZZTIME INC COM 629410309 34 29,347 SH
 DEFINED 01,08 4,941 24,406 0 NTT DOCOMO INC COM 62942M201 1,348 73,120 SH DEFINED 01 63,895
 3,510 5,715 NTT DOCOMO INC COM 62942M201 122 6,635 SH DEFINED 04 6,635 0 0 NTT DOCOMO INC
 COM 62942M201 765 41,500 SH DEFINED 01,08 41,500 0 0 NTT DOCOMO INC COM 62942M201 41 2,200 SH
 DEFINED 10 2,200 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 334 _____
 NUCO2 INC COM 629428103 455 18,054 SH DEFINED 01 1,578 16,476 0 NUCO2 INC COM 629428103 2,716
 107,701 SH DEFINED 01,08 24,447 83,254 0 NUCO2 INC COM 629428103 1 30 SH DEFINED 10 30 0 0 NVR
 INC COM 62944T105 2,113 3,177 SH DEFINED 01 1,968 819 390 NVR INC COM 62944T105 40 60 SH OTHER

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01 60 0 0 NVR INC COM 62944T105 146 220 SH DEFINED 04 20 0 200 NVR INC COM 62944T105 7 10 SH
 OTHER 04 10 0 0 NVR INC COM 62944T105 50 75 SH OTHER 01,06 75 0 0 NVR INC COM 62944T105 11,622
 17,476 SH DEFINED 01,08 8,877 8,599 0 NVR INC COM 62944T105 539 810 SH DEFINED 09 810 0 0 NVR INC
 COM 62944T105 53 80 SH DEFINED 10 80 0 0 NVE CORP COM 629445206 124 4,538 SH DEFINED 01 0 4,538
 0 NVE CORP COM 629445206 197 7,223 SH DEFINED 01,08 364 6,859 0 NYMEX HOLDINGS INC COM
 62948N104 833 6,136 SH DEFINED 01 1,014 37 5,085 NYMEX HOLDINGS INC COM 62948N104 1,394 10,270
 SH OTHER 01 0 10,170 100 NYMEX HOLDINGS INC COM 62948N104 91 670 SH DEFINED 04 670 0 0
 NYMEX HOLDINGS INC COM 62948N104 72 530 SH OTHER 04 500 30 0 NYMEX HOLDINGS INC COM
 62948N104 2,607 19,204 SH DEFINED 01,08 5,282 13,922 0 NYMEX HOLDINGS INC COM 62948N104 6 41 SH
 DEFINED 09 41 0 0 NYMEX HOLDINGS INC COM 62948N104 20 145 SH DEFINED 10 145 0 0 NYMAGIC
 INC COM 629484106 871 21,311 SH DEFINED 01 1,099 20,212 0 NYMAGIC INC COM 629484106 1,531 37,487
 SH DEFINED 01,08 4,266 33,221 0 NYSE GROUP INC COM 62949W103 3,766 40,170 SH DEFINED 01 30,480
 8,500 1,190 NYSE GROUP INC COM 62949W103 99 1,055 SH OTHER 01 1,055 0 0 NYSE GROUP INC COM
 62949W103 1,504 16,046 SH DEFINED 04 15,771 0 275 NYSE GROUP INC COM 62949W103 723 7,715 SH
 OTHER 04 5,890 1,640 185 NYSE GROUP INC COM 62949W103 33,557 357,942 SH DEFINED 01,08 133,849
 224,093 0 NYSE GROUP INC COM 62949W103 385 4,105 SH DEFINED 10 4,105 0 0 NYSE GROUP INC COM
 62949W103 49 525 SH OTHER 10 525 0 0 NABI BIOPHARMACEUTICALS COM 629519109 490 92,196 SH
 DEFINED 01 13,856 78,340 0 NABI BIOPHARMACEUTICALS COM 629519109 3 630 SH DEFINED 04 630 0 0
 NABI BIOPHARMACEUTICALS COM 629519109 4 700 SH OTHER 04 700 0 0 NABI
 BIOPHARMACEUTICALS COM 629519109 2,171 408,904 SH DEFINED 01,08 79,420 329,484 0 NACCO INDS
 INC COM 629579103 3,264 23,753 SH DEFINED 01 1,735 21,618 400 NACCO INDS INC COM 629579103 460
 3,350 SH OTHER 01 3,350 0 0 NACCO INDS INC COM 629579103 4,831 35,156 SH DEFINED 01,08 8,205
 26,951 0 NACCO INDS INC COM 629579103 15 110 SH DEFINED 10 110 0 0 NALCO HOLDING COMPANY
 COM 62985Q101 467 19,550 SH DEFINED 01 19,050 500 0 NALCO HOLDING COMPANY COM 62985Q101
 5,313 222,321 SH DEFINED 01,08 60,943 161,378 0 NALCO HOLDING COMPANY COM 62985Q101 19 814 SH
 DEFINED 09 814 0 0 NALCO HOLDING COMPANY COM 62985Q101 10 425 SH DEFINED 10 425 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 335 _____ NANOGEN INC COM
 630075109 41 32,234 SH DEFINED 01 100 32,134 0 NANOGEN INC COM 630075109 76 59,244 SH DEFINED
 01,08 3,771 55,473 0 NANOMETRICS INC COM 630077105 117 17,521 SH DEFINED 01 230 17,291 0
 NANOMETRICS INC COM 630077105 86 12,893 SH DEFINED 01,08 1,174 11,719 0 NANOPHASE
 TECHNOLOGIES CORP COM 630079101 101 17,196 SH DEFINED 01 600 16,596 0 NANOPHASE
 TECHNOLOGIES CORP COM 630079101 122 20,700 SH DEFINED 01,08 1,553 19,147 0 NAPCO SEC SYS INC
 COM 630402105 194 36,660 SH DEFINED 01 100 36,560 0 NAPCO SEC SYS INC COM 630402105 235 44,307
 SH DEFINED 01,08 2,222 42,085 0 NAPSTER INC COM 630797108 148 35,730 SH DEFINED 01 6,878 28,852 0
 NAPSTER INC COM 630797108 9 2,200 SH DEFINED 04 1,100 0 1,100 NAPSTER INC COM 630797108 3 630
 SH OTHER 01,06 630 0 0 NAPSTER INC COM 630797108 405 97,844 SH DEFINED 01,08 40,830 57,014 0
 NAPSTER INC COM 630797108 1 300 SH DEFINED 10 300 0 0 NARA BANCORP INC COM 63080P105 797
 45,530 SH DEFINED 01 7,299 38,131 100 NARA BANCORP INC COM 63080P105 17 985 SH DEFINED 04 535 0
 450 NARA BANCORP INC COM 63080P105 6 330 SH OTHER 01,06 330 0 0 NARA BANCORP INC COM
 63080P105 2,924 167,015 SH DEFINED 01,08 34,412 132,603 0 NASDAQ 100 TR COM 631100104 7,546 173,343
 SH DEFINED 01 132,993 31,550 8,800 NASDAQ 100 TR COM 631100104 681 15,649 SH OTHER 01 7,345 6,650
 1,654 NASDAQ 100 TR COM 631100104 4,112 94,456 SH DEFINED 04 86,131 5,850 2,475 NASDAQ 100 TR
 COM 631100104 2,147 49,320 SH OTHER 04 48,110 1,010 200 NASDAQ 100 TR COM 631100104 647 14,870 SH
 DEFINED 10 13,235 1,500 135 NASDAQ 100 TR COM 631100104 96 2,200 SH OTHER 10 2,000 200 0 NASDAQ
 STOCK MARKET INC COM 631103108 1,045 35,525 SH DEFINED 01 21,625 13,900 0 NASDAQ STOCK
 MARKET INC COM 631103108 46 1,550 SH DEFINED 04 1,537 0 13 NASDAQ STOCK MARKET INC COM
 631103108 182 6,200 SH OTHER 04 0 6,200 0 NASDAQ STOCK MARKET INC COM 631103108 8,060 274,063
 SH DEFINED 01,08 89,019 185,044 0 NASDAQ STOCK MARKET INC COM 631103108 6 220 SH DEFINED 10
 220 0 0 NASH FINCH CO COM 631158102 1,134 32,901 SH DEFINED 01 6,152 26,749 0 NASH FINCH CO
 COM 631158102 1,055 30,625 SH DEFINED 04 30,325 0 300 NASH FINCH CO COM 631158102 448 13,000 SH
 OTHER 04 0 0 13,000 NASH FINCH CO COM 631158102 5 150 SH OTHER 01,06 150 0 0 NASH FINCH CO

COM 631158102 4,022 116,708 SH DEFINED 01,08 44,181 72,527 0 NASH FINCH CO COM 631158102 5 150 SH DEFINED 10 150 0 0 NASHUA CORP COM 631226107 124 13,892 SH DEFINED 01 300 13,592 0 NASHUA CORP COM 631226107 60 6,797 SH DEFINED 01,08 662 6,135 0 NASTECH PHARMACEUTICAL INC COM 631728409 281 26,086 SH DEFINED 01 2,340 23,746 0 NASTECH PHARMACEUTICAL INC COM 631728409 1,924 178,301 SH DEFINED 01,08 42,654 135,647 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 336 _____ NATCO GROUP INC COM 63227W203 740 21,684 SH DEFINED 01 2,550 19,134 0 NATCO GROUP INC COM 63227W203 125 3,651 SH DEFINED 04 3,651 0 0 NATCO GROUP INC COM 63227W203 3,995 117,096 SH DEFINED 01,08 37,333 79,763 0 NATCO GROUP INC COM 63227W203 24 700 SH DEFINED 10 700 0 0 NATIONAL AUSTRALIA BK LTD COM 632525408 2,147 13,185 SH DEFINED 01 11,570 550 1,065 NATIONAL AUSTRALIA BK LTD COM 632525408 90 555 SH OTHER 01 0 555 0 NATIONAL AUSTRALIA BK LTD COM 632525408 216 1,327 SH DEFINED 04 1,327 0 0 NATIONAL AUSTRALIA BK LTD COM 632525408 1,244 7,640 SH DEFINED 01,08 7,640 0 0 NATIONAL AUSTRALIA BK LTD COM 632525408 61 375 SH DEFINED 10 375 0 0 NATIONAL BK GREECE S A COM 633643408 911 85,025 SH DEFINED 01 78,765 0 6,260 NATIONAL BK GREECE S A COM 633643408 80 7,420 SH DEFINED 04 7,420 0 0 NATIONAL BK GREECE S A COM 633643408 491 45,800 SH DEFINED 01,08 45,800 0 0 NATIONAL BK GREECE S A COM 633643408 25 2,325 SH DEFINED 10 2,325 0 0 NATIONAL BEVERAGE CORP COM 635017106 1,080 61,595 SH DEFINED 01 577 61,018 0 NATIONAL BEVERAGE CORP COM 635017106 35 2,000 SH DEFINED 04 2,000 0 0 NATIONAL BEVERAGE CORP COM 635017106 1,120 63,859 SH DEFINED 01,08 9,875 53,984 0 NATIONAL CINEMEDIA INC COM 635309107 240 8,992 SH DEFINED 01 1,950 7,042 0 NATIONAL CINEMEDIA INC COM 635309107 2,219 83,103 SH DEFINED 01,08 54,403 28,700 0 NATIONAL CITY CORP COM 635405103 29,895 802,545 SH DEFINED 01 328,096 473,098 1,351 NATIONAL CITY CORP COM 635405103 297 7,970 SH OTHER 01 7,970 0 0 NATIONAL CITY CORP COM 635405103 8,041 215,854 SH DEFINED 04 204,100 2,134 9,620 NATIONAL CITY CORP COM 635405103 1,301 34,920 SH OTHER 04 34,320 280 320 NATIONAL CITY CORP COM 635405103 73 1,951 SH OTHER 01,06 1,951 0 0 NATIONAL CITY CORP COM 635405103 42 1,140 SH OTHER 07,10 1,140 0 0 NATIONAL CITY CORP COM 635405103 183,129 4,916,220 SH DEFINED 01,08 2,624,755 2,291,465 0 NATIONAL CITY CORP COM 635405103 1,308 35,126 SH DEFINED 09 35,126 0 0 NATIONAL CITY CORP COM 635405103 3,311 88,879 SH DEFINED 10 70,474 5,910 12,495 NATIONAL CITY CORP COM 635405103 948 25,442 SH OTHER 10 20,864 1,878 2,700 NATIONAL DENTEX CORP COM 63563H109 150 10,684 SH DEFINED 01 0 10,684 0 NATIONAL DENTEX CORP COM 63563H109 8 600 SH OTHER 01 600 0 0 NATIONAL DENTEX CORP COM 63563H109 97 6,891 SH DEFINED 01,08 653 6,238 0 NATIONAL HEALTH REALTY INC COM 635905102 294 12,521 SH DEFINED 01 590 11,931 0 NATIONAL HEALTH REALTY INC COM 635905102 320 13,638 SH DEFINED 01,08 1,103 12,535 0 NATIONAL HEALTHCARE CORP COM 635906100 765 15,004 SH DEFINED 01 646 14,358 0 NATIONAL HEALTHCARE CORP COM 635906100 2,631 51,611 SH DEFINED 01,08 13,179 38,432 0 NATIONAL FINL PARTNERS CORP COM 63607P208 2,857 60,911 SH DEFINED 01 9,815 51,096 0 NATIONAL FINL PARTNERS CORP COM 63607P208 346 7,370 SH DEFINED 04 0 6,810 560 NATIONAL FINL PARTNERS CORP COM 63607P208 10,262 218,759 SH DEFINED 01,08 35,010 183,749 0 NATIONAL FINL PARTNERS CORP COM 63607P208 115 2,450 SH DEFINED 10 350 2,100 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 337 _____ NATIONAL FUEL GAS CO N J COM 636180101 2,005 46,338 SH DEFINED 01 33,288 12,640 410 NATIONAL FUEL GAS CO N J COM 636180101 4 100 SH OTHER 01 100 0 0 NATIONAL FUEL GAS CO N J COM 636180101 168 3,876 SH DEFINED 04 2,286 0 1,590 NATIONAL FUEL GAS CO N J COM 636180101 37 854 SH OTHER 04 804 50 0 NATIONAL FUEL GAS CO N J COM 636180101 21,166 489,280 SH DEFINED 01,08 88,298 400,982 0 NATIONAL FUEL GAS CO N J COM 636180101 138 3,185 SH DEFINED 10 2,585 500 100 NATIONAL GRID PLC COM 636274300 1,924 24,407 SH DEFINED 01 21,572 1,105 1,730 NATIONAL GRID PLC COM 636274300 189 2,394 SH DEFINED 04 2,394 0 0 NATIONAL GRID PLC COM 636274300 1,006 12,765 SH DEFINED 01,08 12,765 0 0 NATIONAL GRID PLC COM 636274300 45 575 SH DEFINED 10 575 0 0 NATIONAL HEALTH INVS INC COM 63633D104 4,355 138,960 SH DEFINED 01 7,269 131,691 0 NATIONAL HEALTH INVS INC COM 63633D104 5,296 168,994 SH DEFINED 01,08 46,255 122,739 0 NATIONAL HEALTH INVS INC COM 63633D104 2 50 SH DEFINED 10 50 0 0 NATIONAL HOME HEALTH CARE CO COM 636380107 108 9,198 SH DEFINED 01 0 9,198 0 NATIONAL HOME HEALTH CARE CO COM 636380107 110 9,362 SH DEFINED 01,08 990 8,372 0 NATIONAL INSTRS

CORP COM 636518102 1,413 53,876 SH DEFINED 01 22,803 30,328 745 NATIONAL INSTRS CORP COM 636518102 195 7,445 SH DEFINED 04 5,100 0 2,345 NATIONAL INSTRS CORP COM 636518102 28 1,080 SH OTHER 04 0 470 610 NATIONAL INSTRS CORP COM 636518102 8,118 309,487 SH DEFINED 01,08 76,494 232,993 0 NATIONAL INSTRS CORP COM 636518102 27 1,025 SH DEFINED 10 1,025 0 0 NATIONAL INTERSTATE CORP COM 63654U100 834 32,379 SH DEFINED 01 5,102 27,277 0 NATIONAL INTERSTATE CORP COM 63654U100 54 2,085 SH OTHER 01 1,880 205 0 NATIONAL INTERSTATE CORP COM 63654U100 351 13,635 SH DEFINED 04 4,610 9,025 0 NATIONAL INTERSTATE CORP COM 63654U100 42 1,615 SH OTHER 07,10 0 1,615 0 NATIONAL INTERSTATE CORP COM 63654U100 1,937 75,209 SH DEFINED 01,08 11,883 63,326 0 NATIONAL INTERSTATE CORP COM 63654U100 199 7,727 SH DEFINED 10 2,635 5,092 0 NATIONAL INTERSTATE CORP COM 63654U100 23 890 SH OTHER 10 0 890 0 NATIONAL MED HEALTH CARD SYS COM 636918302 102 6,569 SH DEFINED 01 0 6,569 0 NATIONAL MED HEALTH CARD SYS COM 636918302 189 12,180 SH DEFINED 01,08 1,167 11,013 0 NATIONAL OILWELL VARCO INC COM 637071101 77,130 991,512 SH DEFINED 01 794,177 156,152 41,183 NATIONAL OILWELL VARCO INC COM 637071101 10,538 135,468 SH OTHER 01 117,603 8,265 9,600 NATIONAL OILWELL VARCO INC COM 637071101 30,007 385,748 SH DEFINED 04 366,403 7,437 11,908 NATIONAL OILWELL VARCO INC COM 637071101 5,193 66,751 SH OTHER 04 59,581 5,698 1,472 NATIONAL OILWELL VARCO INC COM 637071101 46 590 SH OTHER 01,06 590 0 0 NATIONAL OILWELL VARCO INC COM 637071101 107,786 1,385,606 SH DEFINED 01,08 721,573 664,033 0 NATIONAL OILWELL VARCO INC COM 637071101 953 12,252 SH DEFINED 09 12,252 0 0 NATIONAL OILWELL VARCO INC COM 637071101 8,221 105,682 SH DEFINED 10 104,342 300 1,040 NATIONAL OILWELL VARCO INC COM 637071101 1,138 14,625 SH OTHER 10 12,790 1,435 400 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 338 _____ NATIONAL PENN BANCSHARES INC COM 637138108 2,436 128,897 SH DEFINED 01 9,859 119,038 0 NATIONAL PENN BANCSHARES INC COM 637138108 67 3,547 SH OTHER 04 1,121 0 2,426 NATIONAL PENN BANCSHARES INC COM 637138108 5,311 280,990 SH DEFINED 01,08 44,119 236,871 0 NATIONAL PENN BANCSHARES INC COM 637138108 2 128 SH DEFINED 10 128 0 0 NATIONAL PRESTO INDS INC COM 637215104 826 13,408 SH DEFINED 01 1,940 11,248 220 NATIONAL PRESTO INDS INC COM 637215104 15 250 SH DEFINED 04 150 0 100 NATIONAL PRESTO INDS INC COM 637215104 9 140 SH OTHER 01,06 140 0 0 NATIONAL PRESTO INDS INC COM 637215104 2,198 35,660 SH DEFINED 01,08 12,003 23,657 0 NATIONAL PRESTO INDS INC COM 637215104 2 40 SH DEFINED 10 40 0 0 NATIONAL R V HLDGS INC COM 637277104 28 12,563 SH DEFINED 01 190 12,373 0 NATIONAL R V HLDGS INC COM 637277104 35 15,824 SH DEFINED 01,08 1,319 14,505 0 NATIONAL RESEARCH CORP COM 637372103 154 7,149 SH DEFINED 01 0 7,149 0 NATIONAL RESEARCH CORP COM 637372103 85 3,957 SH DEFINED 01,08 669 3,288 0 NATIONAL RETAIL PROPERTIES I COM 637417106 5,963 246,499 SH DEFINED 01 20,322 223,207 2,970 NATIONAL RETAIL PROPERTIES I COM 637417106 193 7,980 SH DEFINED 04 1,845 3,660 2,475 NATIONAL RETAIL PROPERTIES I COM 637417106 19 800 SH OTHER 01,06 800 0 0 NATIONAL RETAIL PROPERTIES I COM 637417106 12,549 518,782 SH DEFINED 01,08 212,901 305,881 0 NATIONAL RETAIL PROPERTIES I COM 637417106 15 640 SH DEFINED 10 540 0 100 NATIONAL SEMICONDUCTOR CORP COM 637640103 20,369 843,767 SH DEFINED 01 381,983 449,409 12,375 NATIONAL SEMICONDUCTOR CORP COM 637640103 558 23,110 SH OTHER 01 17,015 2,595 3,500 NATIONAL SEMICONDUCTOR CORP COM 637640103 2,992 123,928 SH DEFINED 04 108,285 9,165 6,478 NATIONAL SEMICONDUCTOR CORP COM 637640103 1,060 43,930 SH OTHER 04 41,800 1,530 600 NATIONAL SEMICONDUCTOR CORP COM 637640103 24 1,000 SH OTHER 01,06 1,000 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 59,062 2,446,643 SH DEFINED 01,08 1,306,134 1,140,509 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 477 19,768 SH DEFINED 09 19,768 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 1,398 57,896 SH DEFINED 10 55,796 0 2,100 NATIONAL SEMICONDUCTOR CORP COM 637640103 84 3,486 SH OTHER 10 2,900 0 586 NATIONAL TECHNICAL SYS INC COM 638104109 90 14,774 SH DEFINED 01 0 14,774 0 NATIONAL TECHNICAL SYS INC COM 638104109 78 12,849 SH DEFINED 01,08 972 11,877 0 NATIONAL WESTN LIFE INS CO COM 638522102 1,474 6,021 SH DEFINED 01 466 5,555 0 NATIONAL WESTN LIFE INS CO COM 638522102 13 53 SH OTHER 01 53 0 0 NATIONAL WESTN LIFE INS CO COM 638522102 3,225 13,174 SH DEFINED 01,08 2,134 11,040 0 NATIONWIDE FINL SVCS INC COM 638612101 951 17,655 SH DEFINED 01 8,731 8,924 0 NATIONWIDE FINL SVCS INC COM 638612101 512 9,497 SH DEFINED 04 8,737 500 260 NATIONWIDE

FINL SVCS INC COM 638612101 44 822 SH OTHER 04 422 400 0 NATIONWIDE FINL SVCS INC COM
 638612101 7,577 140,685 SH DEFINED 01,08 39,487 101,198 0 NATIONWIDE FINL SVCS INC COM 638612101
 19 355 SH DEFINED 10 155 0 200 NATIONWIDE FINL SVCS INC COM 638612101 1 15 SH OTHER 10 0 0 15
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 339 _____ NATIONWIDE
 HEALTH PPTYS INC COM 638620104 4,211 134,708 SH DEFINED 01 19,173 103,135 12,400 NATIONWIDE
 HEALTH PPTYS INC COM 638620104 92 2,950 SH DEFINED 04 0 2,950 0 NATIONWIDE HEALTH PPTYS
 INC COM 638620104 19,376 619,820 SH DEFINED 01,08 196,744 423,076 0 NATIONWIDE HEALTH PPTYS
 INC COM 638620104 28 900 SH DEFINED 10 800 0 100 NATROL INC COM 638789107 57 19,574 SH DEFINED
 01 0 19,574 0 NATROL INC COM 638789107 32 11,055 SH DEFINED 01,08 1,230 9,825 0 NATURAL
 ALTERNATIVES INTL IN COM 638842302 121 15,088 SH DEFINED 01 0 15,088 0 NATURAL
 ALTERNATIVES INTL IN COM 638842302 50 6,224 SH DEFINED 01,08 952 5,272 0 NATURAL GAS
 SERVICES GROUP COM 63886Q109 46 3,216 SH DEFINED 01 25 3,191 0 NATURAL GAS SERVICES GROUP
 COM 63886Q109 14 1,000 SH DEFINED 04 1,000 0 0 NATURAL GAS SERVICES GROUP COM 63886Q109 199
 14,073 SH DEFINED 01,08 650 13,423 0 NAVIGATORS GROUP INC COM 638904102 2,309 46,024 SH
 DEFINED 01 4,177 41,847 0 NAVIGATORS GROUP INC COM 638904102 73 1,465 SH OTHER 01 1,260 205 0
 NAVIGATORS GROUP INC COM 638904102 567 11,310 SH DEFINED 04 3,060 8,250 0 NAVIGATORS
 GROUP INC COM 638904102 60 1,200 SH OTHER 07,10 0 1,200 0 NAVIGATORS GROUP INC COM
 638904102 4,128 82,287 SH DEFINED 01,08 16,673 65,614 0 NAVIGATORS GROUP INC COM 638904102 316
 6,305 SH DEFINED 10 1,695 4,610 0 NAVIGATORS GROUP INC COM 638904102 43 850 SH OTHER 10 0 850
 0 NATURAL RESOURCE PARTNERS L COM 63900P103 82 1,220 SH DEFINED 01 870 0 350 NATURAL
 RESOURCE PARTNERS L COM 63900P103 431 6,415 SH OTHER 04 4,325 1,500 590 NATURAL RESOURCE
 PARTNERS L COM 63900P103 134 2,000 SH DEFINED 10 2,000 0 0 NATURAL RESOURCE PARTNERS L
 COM 63900P103 13 200 SH OTHER 10 200 0 0 NATUS MEDICAL INC DEL COM 639050103 448 25,238 SH
 DEFINED 01 3,380 21,858 0 NATUS MEDICAL INC DEL COM 639050103 2,305 129,716 SH DEFINED 01,08
 19,284 110,432 0 NAUTILUS INC COM 63910B102 1,464 94,884 SH DEFINED 01 10,510 82,824 1,550
 NAUTILUS INC COM 63910B102 31 2,000 SH DEFINED 04 1,275 0 725 NAUTILUS INC COM 63910B102 2
 160 SH OTHER 01,06 160 0 0 NAUTILUS INC COM 63910B102 3,930 254,720 SH DEFINED 01,08 72,287
 182,433 0 NAUTILUS INC COM 63910B102 5 350 SH DEFINED 10 350 0 0 NAVARRE CORP COM 639208107
 111 29,634 SH DEFINED 01 1,500 28,134 0 NAVARRE CORP COM 639208107 99 26,509 SH DEFINED 01,08
 1,891 24,618 0 NAVISITE INC COM 63935M208 55 9,189 SH DEFINED 01 0 9,189 0 NAVISITE INC COM
 63935M208 130 21,529 SH DEFINED 01,08 656 20,873 0 NAVIGANT CONSULTING INC COM 63935N107
 1,630 82,479 SH DEFINED 01 9,856 69,104 3,519 NAVIGANT CONSULTING INC COM 63935N107 139 7,040
 SH OTHER 01 7,040 0 0 NAVIGANT CONSULTING INC COM 63935N107 97 4,885 SH DEFINED 04 415 3,800
 670 NAVIGANT CONSULTING INC COM 63935N107 1 30 SH OTHER 04 0 30 0 NAVIGANT CONSULTING
 INC COM 63935N107 8,071 408,446 SH DEFINED 01,08 52,105 356,341 0 NAVIGANT CONSULTING INC
 COM 63935N107 25 1,280 SH DEFINED 10 80 1,200 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 340 _____ NAVTEQ CORP COM 63936L100 2,007 58,163 SH DEFINED 01 42,869
 15,144 150 NAVTEQ CORP COM 63936L100 44 1,280 SH OTHER 01 1,280 0 0 NAVTEQ CORP COM
 63936L100 1 31 SH DEFINED 04 0 0 31 NAVTEQ CORP COM 63936L100 10,179 295,057 SH DEFINED 01,08
 127,504 167,553 0 NAVTEQ CORP COM 63936L100 139 4,037 SH DEFINED 09 4,037 0 0 NAVTEQ CORP COM
 63936L100 14 410 SH DEFINED 10 410 0 0 NEENAH PAPER INC COM 640079109 738 18,579 SH DEFINED 01
 6,482 11,295 802 NEENAH PAPER INC COM 640079109 37 926 SH OTHER 01 828 98 0 NEENAH PAPER INC
 COM 640079109 89 2,231 SH DEFINED 04 439 1,490 302 NEENAH PAPER INC COM 640079109 8 211 SH
 OTHER 04 211 0 0 NEENAH PAPER INC COM 640079109 8 204 SH OTHER 01,06 204 0 0 NEENAH PAPER
 INC COM 640079109 4,659 117,230 SH DEFINED 01,08 37,155 80,075 0 NEENAH PAPER INC COM 640079109
 19 487 SH DEFINED 10 412 0 75 NEENAH PAPER INC COM 640079109 33 824 SH OTHER 10 0 824 0
 NEKTAR THERAPEUTICS COM 640268108 1,647 126,141 SH DEFINED 01 16,049 110,092 0 NEKTAR
 THERAPEUTICS COM 640268108 7 546 SH DEFINED 04 400 0 146 NEKTAR THERAPEUTICS COM
 640268108 8,206 628,369 SH DEFINED 01,08 133,357 495,012 0 NEKTAR THERAPEUTICS COM 640268108 2
 170 SH DEFINED 10 170 0 0 NELNET INC COM 64031N108 821 34,263 SH DEFINED 01 3,821 30,442 0
 NELNET INC COM 64031N108 7 300 SH OTHER 01 300 0 0 NELNET INC COM 64031N108 1,458 60,840 SH

DEFINED 01,08 22,532 38,308 0 NEOGEN CORP COM 640491106 350 14,885 SH DEFINED 01 2,235 12,285 365
 NEOGEN CORP COM 640491106 81 3,435 SH DEFINED 04 2,625 0 810 NEOGEN CORP COM 640491106 77
 3,285 SH OTHER 04 2,500 305 480 NEOGEN CORP COM 640491106 261 11,098 SH DEFINED 01,08 1,216 9,882
 0 NEOGEN CORP COM 640491106 64 2,740 SH DEFINED 10 2,740 0 0 NEOMAGIC CORP COM 640497202 28
 8,672 SH DEFINED 01 230 8,442 0 NEOMAGIC CORP COM 640497202 73 22,464 SH DEFINED 01,08 3,918
 18,546 0 NEOSE TECHNOLOGIES INC COM 640522108 51 19,737 SH DEFINED 01 0 19,737 0 NEOSE
 TECHNOLOGIES INC COM 640522108 7 2,700 SH OTHER 01 0 2,700 0 NEOSE TECHNOLOGIES INC COM
 640522108 1 500 SH DEFINED 04 500 0 0 NEOSE TECHNOLOGIES INC COM 640522108 61 23,577 SH
 DEFINED 01,08 3,092 20,485 0 NEOWARE INC COM 64065P102 306 30,424 SH DEFINED 01 3,853 26,571 0
 NEOWARE INC COM 64065P102 5 490 SH DEFINED 04 120 0 370 NEOWARE INC COM 64065P102 2 180 SH
 OTHER 01,06 180 0 0 NEOWARE INC COM 64065P102 1,457 144,666 SH DEFINED 01,08 33,368 111,298 0
 NEOWARE INC COM 64065P102 2 220 SH DEFINED 10 220 0 0 NEOPHARM INC COM 640919106 37 21,672
 SH DEFINED 01 0 21,672 0 NEOPHARM INC COM 640919106 55 32,462 SH DEFINED 01,08 4,299 28,163 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 341 _____ NETBANK INC COM
 640933107 220 99,517 SH DEFINED 01 8,885 90,632 0 NETBANK INC COM 640933107 830 375,711 SH
 DEFINED 01,08 72,597 303,114 0 NESS TECHNOLOGIES INC COM 64104X108 173 13,524 SH DEFINED 01
 3,425 10,099 0 NESS TECHNOLOGIES INC COM 64104X108 2,055 160,823 SH DEFINED 01,08 26,945 133,878
 0 NESS TECHNOLOGIES INC COM 64104X108 1 50 SH DEFINED 10 50 0 0 NET 1 UEPS TECHNOLOGIES
 INC COM 64107N206 566 22,745 SH DEFINED 01 5,645 17,100 0 NET 1 UEPS TECHNOLOGIES INC COM
 64107N206 6,653 267,410 SH DEFINED 01,08 41,810 225,600 0 NET 1 UEPS TECHNOLOGIES INC COM
 64107N206 2 80 SH DEFINED 10 80 0 0 NETFLIX COM INC COM 64110L106 1,858 80,124 SH DEFINED 01
 9,027 68,847 2,250 NETFLIX COM INC COM 64110L106 78 3,380 SH DEFINED 04 2,680 0 700 NETFLIX COM
 INC COM 64110L106 9 370 SH OTHER 04 250 30 90 NETFLIX COM INC COM 64110L106 11,262 485,641 SH
 DEFINED 01,08 86,161 399,480 0 NETFLIX COM INC COM 64110L106 26 1,105 SH DEFINED 10 1,105 0 0
 NETGEAR INC COM 64111Q104 1,606 56,303 SH DEFINED 01 9,588 45,005 1,710 NETGEAR INC COM
 64111Q104 49 1,727 SH DEFINED 04 825 0 902 NETGEAR INC COM 64111Q104 13 450 SH OTHER 01,06 450 0
 0 NETGEAR INC COM 64111Q104 7,162 251,020 SH DEFINED 01,08 76,418 174,602 0 NETGEAR INC COM
 64111Q104 11 370 SH DEFINED 10 370 0 0 NETSMART TECHNOLOGIES INC COM 64114W306 112 6,832 SH
 DEFINED 01 250 6,582 0 NETSMART TECHNOLOGIES INC COM 64114W306 205 12,445 SH DEFINED 01,08
 736 11,709 0 NETMANAGE INC COM 641144308 85 16,217 SH DEFINED 01 200 16,017 0 NETMANAGE INC
 COM 641144308 67 12,789 SH DEFINED 01,08 591 12,198 0 NETSCOUT SYS INC COM 64115T104 465 51,434
 SH DEFINED 01 3,176 48,258 0 NETSCOUT SYS INC COM 64115T104 1,523 168,283 SH DEFINED 01,08
 27,125 141,158 0 NETRATINGS INC COM 64116M108 820 39,437 SH DEFINED 01 2,672 36,765 0
 NETRATINGS INC COM 64116M108 1,734 83,348 SH DEFINED 01,08 10,930 72,418 0 NETRATINGS INC
 COM 64116M108 1 50 SH DEFINED 10 50 0 0 NETLOGIC MICROSYSTEMS INC COM 64118B100 666 25,024
 SH DEFINED 01 3,837 21,187 0 NETLOGIC MICROSYSTEMS INC COM 64118B100 3,267 122,718 SH
 DEFINED 01,08 32,201 90,517 0 NETLOGIC MICROSYSTEMS INC COM 64118B100 1 30 SH DEFINED 10 30 0
 0 NETWORK APPLIANCE INC COM 64120L104 20,016 548,089 SH DEFINED 01 265,595 280,349 2,145
 NETWORK APPLIANCE INC COM 64120L104 314 8,610 SH OTHER 01 4,310 4,130 170 NETWORK
 APPLIANCE INC COM 64120L104 1,184 32,421 SH DEFINED 04 13,316 16,130 2,975 NETWORK APPLIANCE
 INC COM 64120L104 26 720 SH OTHER 04 240 170 310 NETWORK APPLIANCE INC COM 64120L104 47
 1,290 SH OTHER 01,06 1,290 0 0 NETWORK APPLIANCE INC COM 64120L104 109,890 3,009,025 SH
 DEFINED 01,08 1,614,381 1,394,644 0 NETWORK APPLIANCE INC COM 64120L104 821 22,476 SH DEFINED
 09 22,476 0 0 NETWORK APPLIANCE INC COM 64120L104 771 21,112 SH DEFINED 10 11,592 8,970 550
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 342 _____ NETWORK EQUIP
 TECHNOLOGIES COM 641208103 339 34,982 SH DEFINED 01 4,063 30,919 0 NETWORK EQUIP
 TECHNOLOGIES COM 641208103 9 940 SH DEFINED 04 340 0 600 NETWORK EQUIP TECHNOLOGIES
 COM 641208103 3 290 SH OTHER 01,06 290 0 0 NETWORK EQUIP TECHNOLOGIES COM 641208103 476
 49,107 SH DEFINED 01,08 23,434 25,673 0 NETWORK EQUIP TECHNOLOGIES COM 641208103 2 200 SH
 DEFINED 10 200 0 0 NETWORK ENGINES INC COM 64121A107 84 41,544 SH DEFINED 01 1,265 40,279 0
 NETWORK ENGINES INC COM 64121A107 122 60,327 SH DEFINED 01,08 3,230 57,097 0 NEUROGEN CORP

COM 64124E106 145 22,233 SH DEFINED 01 1,060 21,173 0 NEUROGEN CORP COM 64124E106 6 900 SH
 OTHER 01 0 900 0 NEUROGEN CORP COM 64124E106 168 25,830 SH DEFINED 01,08 2,034 23,796 0
 NEUROBIOLOGICAL TECHNOLOGIES COM 64124W106 49 22,683 SH DEFINED 01 0 22,683 0
 NEUROBIOLOGICAL TECHNOLOGIES COM 64124W106 101 46,231 SH DEFINED 01,08 3,080 43,151 0
 NEUROCRINE BIOSCIENCES INC COM 64125C109 672 53,757 SH DEFINED 01 8,726 45,031 0
 NEUROCRINE BIOSCIENCES INC COM 64125C109 130 10,421 SH OTHER 01 2,000 0 8,421 NEUROCRINE
 BIOSCIENCES INC COM 64125C109 3,545 283,583 SH DEFINED 01,08 73,211 210,372 0 NEUROCRINE
 BIOSCIENCES INC COM 64125C109 1 70 SH DEFINED 10 70 0 0 NEUROMETRIX INC COM 641255104 157
 16,119 SH DEFINED 01 1,918 14,201 0 NEUROMETRIX INC COM 641255104 1,001 103,123 SH DEFINED
 01,08 30,014 73,109 0 NEUSTAR INC COM 64126X201 402 14,147 SH DEFINED 01 13,817 300 30 NEUSTAR
 INC COM 64126X201 241 8,460 SH DEFINED 04 7,660 0 800 NEUSTAR INC COM 64126X201 148 5,205 SH
 OTHER 04 5,000 30 175 NEUSTAR INC COM 64126X201 8,679 305,153 SH DEFINED 01,08 39,834 265,319 0
 NEUSTAR INC COM 64126X201 32 1,125 SH DEFINED 10 1,125 0 0 NEW AMER HIGH INCOME FD INC
 UNDEFIND 641876107 0 12,146 OTHER 04 0 12,146 0 NEW BRUNSWICK SCIENTIFIC INC COM 642876106
 172 21,346 SH DEFINED 01 0 21,346 0 NEW BRUNSWICK SCIENTIFIC INC COM 642876106 140 17,345 SH
 DEFINED 01,08 1,117 16,228 0 NEW FRONTIER MEDIA INC COM 644398109 93 10,372 SH DEFINED 01 990
 9,382 0 NEW FRONTIER MEDIA INC COM 644398109 287 31,903 SH DEFINED 01,08 1,569 30,334 0 NEW
 GERMANY FD INC COM 644465106 34 2,080 SH DEFINED 01 2,080 0 0 NEW GERMANY FD INC COM
 644465106 250 15,156 SH OTHER 04 0 0 15,156 NEW HAMPSHIRE THRIFT BANCSHS COM 644722100 94
 6,010 SH DEFINED 01 0 6,010 0 NEW HAMPSHIRE THRIFT BANCSHS COM 644722100 92 5,911 SH
 DEFINED 01,08 498 5,413 0 NEW JERSEY RES COM 646025106 3,075 61,444 SH DEFINED 01 11,602 48,432
 1,410 NEW JERSEY RES COM 646025106 130 2,595 SH DEFINED 04 195 1,190 1,210 NEW JERSEY RES COM
 646025106 20 390 SH OTHER 01,06 390 0 0 NEW JERSEY RES COM 646025106 11,358 226,925 SH DEFINED
 01,08 73,875 153,050 0 NEW JERSEY RES COM 646025106 15 300 SH DEFINED 10 300 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 343 _____ NEW PLAN EXCEL RLTY TR INC COM
 648053106 1,739 52,637 SH DEFINED 01 31,480 20,757 400 NEW PLAN EXCEL RLTY TR INC COM
 648053106 46 1,380 SH OTHER 01 1,380 0 0 NEW PLAN EXCEL RLTY TR INC COM 648053106 91 2,770 SH
 DEFINED 04 1,080 0 1,690 NEW PLAN EXCEL RLTY TR INC COM 648053106 2 60 SH OTHER 04 0 60 0 NEW
 PLAN EXCEL RLTY TR INC COM 648053106 19,879 601,838 SH DEFINED 01,08 116,242 485,596 0 NEW
 PLAN EXCEL RLTY TR INC COM 648053106 72 2,175 SH DEFINED 10 2,175 0 0 NEW RIV
 PHARMACEUTICALS INC COM 648468205 689 10,836 SH DEFINED 01 2,186 8,650 0 NEW RIV
 PHARMACEUTICALS INC COM 648468205 6,918 108,727 SH DEFINED 01,08 25,263 83,464 0 NEW YORK &
 CO INC COM 649295102 476 30,115 SH DEFINED 01 1,803 28,312 0 NEW YORK & CO INC COM 649295102
 2,121 134,326 SH DEFINED 01,08 20,273 114,053 0 NEW YORK & CO INC COM 649295102 1 40 SH DEFINED
 10 40 0 0 NEW YORK CMNTY BANCORP INC COM 649445103 5,348 304,040 SH DEFINED 01 239,202 49,043
 15,795 NEW YORK CMNTY BANCORP INC COM 649445103 71 4,035 SH OTHER 01 2,990 1,045 0 NEW
 YORK CMNTY BANCORP INC COM 649445103 13,886 789,407 SH DEFINED 04 720,582 32,540 36,285 NEW
 YORK CMNTY BANCORP INC COM 649445103 3,859 219,365 SH OTHER 04 186,145 28,100 5,120 NEW
 YORK CMNTY BANCORP INC COM 649445103 70 4,000 SH OTHER 07,10 0 4,000 0 NEW YORK CMNTY
 BANCORP INC COM 649445103 101,520 5,771,472 SH DEFINED 01,08 4,495,213 1,218,174 58,085 NEW YORK
 CMNTY BANCORP INC COM 649445103 175 9,937 SH DEFINED 09 9,937 0 0 NEW YORK CMNTY
 BANCORP INC COM 649445103 2,640 150,099 SH DEFINED 10 140,838 1,100 8,161 NEW YORK CMNTY
 BANCORP INC COM 649445103 83 4,700 SH OTHER 10 1,570 3,130 0 NEW YORK MTG TR INC COM
 649604105 72 28,400 SH DEFINED 01,08 0 28,400 0 NEW YORK TIMES CO COM 650111107 7,729 328,772 SH
 DEFINED 01 194,293 121,716 12,763 NEW YORK TIMES CO COM 650111107 124 5,290 SH OTHER 01 4,480
 720 90 NEW YORK TIMES CO COM 650111107 12,255 521,266 SH DEFINED 04 494,726 3,695 22,845 NEW
 YORK TIMES CO COM 650111107 3,444 146,500 SH OTHER 04 123,520 20,895 2,085 NEW YORK TIMES CO
 COM 650111107 11 480 SH OTHER 01,06 480 0 0 NEW YORK TIMES CO COM 650111107 7 310 SH OTHER
 07,10 310 0 0 NEW YORK TIMES CO COM 650111107 93,950 3,996,154 SH DEFINED 01,08 3,407,089 548,890
 40,175 NEW YORK TIMES CO COM 650111107 162 6,906 SH DEFINED 09 6,906 0 0 NEW YORK TIMES CO
 COM 650111107 2,333 99,227 SH DEFINED 10 98,547 0 680 NEW YORK TIMES CO COM 650111107 26 1,085

SH OTHER 10 1,085 0 0 NEWALLIANCE BANCSHARES INC COM 650203102 3,210 198,004 SH DEFINED 01 15,675 182,329 0 NEWALLIANCE BANCSHARES INC COM 650203102 13 800 SH OTHER 01 0 800 0 NEWALLIANCE BANCSHARES INC COM 650203102 148 9,125 SH DEFINED 04 0 9,125 0 NEWALLIANCE BANCSHARES INC COM 650203102 11,725 723,331 SH DEFINED 01,08 116,586 606,745 0 NEWALLIANCE BANCSHARES INC COM 650203102 199 12,250 SH DEFINED 10 0 12,050 200 NEWCASTLE INVT CORP COM 65105M108 6,513 234,890 SH DEFINED 01 11,284 223,606 0 NEWCASTLE INVT CORP COM 65105M108 3 110 SH OTHER 01 110 0 0 NEWCASTLE INVT CORP COM 65105M108 18 650 SH OTHER 04 650 0 0 NEWCASTLE INVT CORP COM 65105M108 9,167 330,575 SH DEFINED 01,08 72,732 257,843 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 344 _____ NEWELL RUBBERMAID INC COM 651229106 27,469 883,524 SH DEFINED 01 353,432 515,162 14,930 NEWELL RUBBERMAID INC COM 651229106 1,521 48,934 SH OTHER 01 30,220 11,480 7,234 NEWELL RUBBERMAID INC COM 651229106 22,774 732,527 SH DEFINED 04 630,713 34,200 67,614 NEWELL RUBBERMAID INC COM 651229106 6,812 219,100 SH OTHER 04 175,965 26,050 17,085 NEWELL RUBBERMAID INC COM 651229106 25 800 SH OTHER 01,06 800 0 0 NEWELL RUBBERMAID INC COM 651229106 14 440 SH OTHER 07,10 440 0 0 NEWELL RUBBERMAID INC COM 651229106 141,778 4,560,234 SH DEFINED 01,08 3,484,819 1,044,121 31,294 NEWELL RUBBERMAID INC COM 651229106 550 17,695 SH DEFINED 09 17,695 0 0 NEWELL RUBBERMAID INC COM 651229106 4,013 129,064 SH DEFINED 10 115,956 2,365 10,743 NEWELL RUBBERMAID INC COM 651229106 334 10,730 SH OTHER 10 2,330 8,150 250 NEWFIELD EXPL CO COM 651290108 3,204 76,810 SH DEFINED 01 33,357 42,843 610 NEWFIELD EXPL CO COM 651290108 793 19,020 SH DEFINED 04 16,760 0 2,260 NEWFIELD EXPL CO COM 651290108 3 60 SH OTHER 04 0 60 0 NEWFIELD EXPL CO COM 651290108 32,198 771,950 SH DEFINED 01,08 193,008 578,942 0 NEWFIELD EXPL CO COM 651290108 180 4,308 SH DEFINED 09 4,308 0 0 NEWFIELD EXPL CO COM 651290108 86 2,063 SH DEFINED 10 1,863 0 200 NEWMARKET CORP COM 651587107 2,503 61,553 SH DEFINED 01 7,939 53,614 0 NEWMARKET CORP COM 651587107 4,673 114,896 SH DEFINED 01,08 26,149 88,747 0 NEWMONT MINING CORP COM 651639106 23,611 562,305 SH DEFINED 01 272,908 288,282 1,115 NEWMONT MINING CORP COM 651639106 1,628 38,766 SH OTHER 01 24,366 8,400 6,000 NEWMONT MINING CORP COM 651639106 658 15,680 SH DEFINED 04 10,535 3,120 2,025 NEWMONT MINING CORP COM 651639106 267 6,367 SH OTHER 04 6,017 230 120 NEWMONT MINING CORP COM 651639106 52 1,240 SH OTHER 01,06 1,240 0 0 NEWMONT MINING CORP COM 651639106 146,684 3,493,313 SH DEFINED 01,08 1,855,032 1,638,281 0 NEWMONT MINING CORP COM 651639106 1,225 29,177 SH DEFINED 09 29,177 0 0 NEWMONT MINING CORP COM 651639106 453 10,786 SH DEFINED 10 10,256 0 530 NEWMONT MINING CORP COM 651639106 42 1,000 SH OTHER 10 1,000 0 0 NEWPARK RES INC COM 651718504 1,378 195,422 SH DEFINED 01 13,435 181,987 0 NEWPARK RES INC COM 651718504 71 10,000 SH OTHER 01 10,000 0 0 NEWPARK RES INC COM 651718504 4,023 570,648 SH DEFINED 01,08 116,101 454,547 0 NEWPARK RES INC COM 651718504 1 170 SH DEFINED 10 170 0 0 NEWPORT CORP COM 651824104 1,111 67,852 SH DEFINED 01 9,815 57,867 170 NEWPORT CORP COM 651824104 14 875 SH DEFINED 04 25 0 850 NEWPORT CORP COM 651824104 6,446 393,791 SH DEFINED 01,08 79,312 314,479 0 NEWPORT CORP COM 651824104 313 19,100 SH DEFINED 09 19,100 0 0 NEWPORT CORP COM 651824104 7 400 SH DEFINED 10 400 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 345 _____ NEWS CORP COM 65248E104 78,050 3,375,881 SH DEFINED 01 1,598,923 1,714,378 62,580 NEWS CORP COM 65248E104 4,286 185,384 SH OTHER 01 146,528 1,185 37,671 NEWS CORP COM 65248E104 4,488 194,137 SH DEFINED 04 176,114 2,695 15,328 NEWS CORP COM 65248E104 1,027 44,436 SH OTHER 04 22,339 15,937 6,160 NEWS CORP COM 65248E104 63 2,730 SH OTHER 01,06 2,730 0 0 NEWS CORP COM 65248E104 62 2,690 SH OTHER 07,10 2,690 0 0 NEWS CORP COM 65248E104 425,569 18,406,960 SH DEFINED 01,08 9,676,281 8,730,679 0 NEWS CORP COM 65248E104 3,993 172,727 SH DEFINED 09 172,727 0 0 NEWS CORP COM 65248E104 3,638 157,350 SH DEFINED 10 156,325 0 1,025 NEWS CORP COM 65248E104 423 18,285 SH OTHER 10 18,285 0 0 NEWS CORP COM 65248E203 77 3,146 SH DEFINED 01 2,341 0 805 NEWS CORP COM 65248E203 2 100 SH OTHER 01 100 0 0 NEWS CORP COM 65248E203 144 5,900 SH DEFINED 04 1,700 1,700 2,500 NEWS CORP COM 65248E203 209 8,525 SH OTHER 04 3,000 5,525 0 NEWS CORP COM 65248E203 5,484 224,106 SH DEFINED 01,08 224,106 0 0 NEWS CORP COM 65248E203 3,583 146,442 SH DEFINED 09 146,442 0 0 NEWS CORP COM 65248E203 49 2,000 SH DEFINED 10 2,000 0 0 NEWS CORP COM 65248E203 29 1,200 SH OTHER 10 1,200 0 0 NEWSTAR

FINANCIAL INC COM 65251F105 3 157 SH DEFINED 01 0 157 0 NEWSTAR FINANCIAL INC COM
 65251F105 289 17,228 SH DEFINED 01,08 17,228 0 0 NEWTEK BUSINESS SVCS INC COM 652526104 62
 30,761 SH DEFINED 01 1,100 29,661 0 NEWTEK BUSINESS SVCS INC COM 652526104 58 28,432 SH
 DEFINED 01,08 3,815 24,617 0 NEXTEST SYS CORP COM 653339101 152 10,853 SH DEFINED 01 555 10,298 0
 NEXTEST SYS CORP COM 653339101 363 25,940 SH DEFINED 01,08 1,640 24,300 0 NEXTEST SYS CORP
 COM 653339101 0 10 SH DEFINED 10 10 0 0 NEXEN INC COM 65334H102 810 13,215 SH DEFINED 01 10,345
 2,040 830 NEXEN INC COM 65334H102 70 1,139 SH DEFINED 04 1,139 0 0 NEXEN INC COM 65334H102 368
 6,000 SH DEFINED 01,08 6,000 0 0 NEXEN INC COM 65334H102 17 280 SH DEFINED 10 280 0 0 NEXCEN
 BRANDS INC COM 653351106 466 46,991 SH DEFINED 01 2,075 44,916 0 NEXCEN BRANDS INC COM
 653351106 393 39,641 SH DEFINED 01,08 3,655 35,986 0 NEXSTAR BROADCASTING GROUP I COM
 65336K103 6 632 SH DEFINED 01 100 532 0 NEXSTAR BROADCASTING GROUP I COM 65336K103 296
 30,770 SH DEFINED 01,08 0 30,770 0 NEXTWAVE WIRELESS INC COM 65337Y102 86 8,630 SH DEFINED 01
 2,230 6,400 0 NEXTWAVE WIRELESS INC COM 65337Y102 361 36,100 SH DEFINED 01,08 2,200 33,900 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 346 _____ NICOR INC COM
 654086107 8,400 173,479 SH DEFINED 01 46,364 124,938 2,177 NICOR INC COM 654086107 238 4,906 SH
 OTHER 01 2,210 2,666 30 NICOR INC COM 654086107 369 7,627 SH DEFINED 04 6,328 1,100 199 NICOR INC
 COM 654086107 167 3,450 SH OTHER 04 3,000 430 20 NICOR INC COM 654086107 5 100 SH OTHER 07,10
 100 0 0 NICOR INC COM 654086107 26,942 556,419 SH DEFINED 01,08 230,297 326,122 0 NICOR INC COM
 654086107 2 40 SH DEFINED 09 40 0 0 NICOR INC COM 654086107 51 1,057 SH DEFINED 10 957 0 100 NIKE
 INC COM 654106103 61,341 577,269 SH DEFINED 01 413,885 146,904 16,480 NIKE INC COM 654106103 6,731
 63,342 SH OTHER 01 47,753 7,191 8,398 NIKE INC COM 654106103 21,151 199,046 SH DEFINED 04 170,265
 22,316 6,465 NIKE INC COM 654106103 7,647 71,964 SH OTHER 04 59,664 10,785 1,515 NIKE INC COM
 654106103 74 700 SH OTHER 01,06 700 0 0 NIKE INC COM 654106103 166,971 1,571,345 SH DEFINED 01,08
 863,656 707,689 0 NIKE INC COM 654106103 2,284 21,494 SH DEFINED 09 21,494 0 0 NIKE INC COM
 654106103 7,281 68,517 SH DEFINED 10 67,507 0 1,010 NIKE INC COM 654106103 895 8,425 SH OTHER 10
 6,050 1,700 675 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 212 11,675 SH DEFINED 01 575
 11,100 0 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 1,054 57,956 SH DEFINED 01,08 8,800
 49,156 0 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 15,312 841,796 SH DEFINED 10 841,796 0 0
 NIGHTHAWK RADIOLOGY HLDGS IN COM 65411N105 28,406 1,561,630 SH OTHER 10 1,561,630 0 0 99
 CENTS ONLY STORES COM 65440K106 1,387 94,178 SH DEFINED 01 11,717 80,511 1,950 99 CENTS ONLY
 STORES COM 65440K106 17 1,185 SH DEFINED 04 575 0 610 99 CENTS ONLY STORES COM 65440K106
 6,146 417,243 SH DEFINED 01,08 60,645 356,598 0 99 CENTS ONLY STORES COM 65440K106 7 480 SH
 DEFINED 10 480 0 0 NIPPON TELEG & TEL CORP COM 654624105 2,817 106,680 SH DEFINED 01 77,700
 22,340 6,640 NIPPON TELEG & TEL CORP COM 654624105 411 15,560 SH OTHER 01 220 13,410 1,930
 NIPPON TELEG & TEL CORP COM 654624105 2,287 86,614 SH DEFINED 04 56,557 27,055 3,002 NIPPON
 TELEG & TEL CORP COM 654624105 207 7,835 SH OTHER 04 3,040 375 4,420 NIPPON TELEG & TEL CORP
 COM 654624105 1,337 50,620 SH DEFINED 01,08 50,620 0 0 NIPPON TELEG & TEL CORP COM 654624105
 548 20,760 SH DEFINED 10 4,540 16,220 0 NIPPON TELEG & TEL CORP COM 654624105 103 3,910 SH
 OTHER 10 0 3,910 0 NISOURCE INC COM 65473P105 13,405 548,499 SH DEFINED 01 181,514 366,187 798
 NISOURCE INC COM 65473P105 37 1,515 SH OTHER 01 1,515 0 0 NISOURCE INC COM 65473P105 213 8,700
 SH DEFINED 04 7,580 0 1,120 NISOURCE INC COM 65473P105 13 529 SH OTHER 04 229 170 130 NISOURCE
 INC COM 65473P105 22 900 SH OTHER 01,06 900 0 0 NISOURCE INC COM 65473P105 14 590 SH OTHER
 07,10 590 0 0 NISOURCE INC COM 65473P105 52,939 2,166,092 SH DEFINED 01,08 1,137,057 1,029,035 0
 NISOURCE INC COM 65473P105 354 14,464 SH DEFINED 09 14,464 0 0 NISOURCE INC COM 65473P105 176
 7,212 SH DEFINED 10 7,212 0 0 NISOURCE INC COM 65473P105 12 500 SH OTHER 10 500 0 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 347 _____ NISSAN MOTORS COM 654744408
 851 39,785 SH DEFINED 01 32,090 3,595 4,100 NISSAN MOTORS COM 654744408 16 745 SH OTHER 01 0 0
 745 NISSAN MOTORS COM 654744408 791 36,967 SH DEFINED 04 30,155 4,830 1,982 NISSAN MOTORS
 COM 654744408 46 2,155 SH OTHER 04 500 400 1,255 NISSAN MOTORS COM 654744408 528 24,665 SH
 DEFINED 01,08 24,665 0 0 NISSAN MOTORS COM 654744408 168 7,855 SH DEFINED 10 7,855 0 0 NITCHES
 INC COM 65476M109 45 8,555 SH DEFINED 01 0 8,555 0 NITCHES INC COM 65476M109 64 12,163 SH

DEFINED 01,08 316 11,847 0 NITROMED INC COM 654798503 52 16,736 SH DEFINED 01 0 16,736 0
 NITROMED INC COM 654798503 184 58,989 SH DEFINED 01,08 5,075 53,914 0 NOBEL LEARNING CMNTYS
 INC COM 654889104 98 6,400 SH DEFINED 01 0 6,400 0 NOBEL LEARNING CMNTYS INC COM 654889104
 160 10,436 SH DEFINED 01,08 827 9,609 0 NOBILITY HOMES INC COM 654892108 167 6,979 SH DEFINED
 01 0 6,979 0 NOBILITY HOMES INC COM 654892108 169 7,064 SH DEFINED 01,08 321 6,743 0 NOKIA CORP
 COM 654902204 105,819 4,616,895 SH DEFINED 01 2,788,424 1,545,485 282,986 NOKIA CORP COM
 654902204 9,661 421,520 SH OTHER 01 312,164 68,014 41,342 NOKIA CORP COM 654902204 67,587 2,948,801
 SH DEFINED 04 2,598,871 214,664 135,266 NOKIA CORP COM 654902204 19,678 858,566 SH OTHER 04
 707,352 98,721 52,493 NOKIA CORP COM 654902204 129 5,640 SH OTHER 07,10 0 5,640 0 NOKIA CORP
 COM 654902204 87,722 3,827,292 SH DEFINED 01,08 3,797,428 0 29,864 NOKIA CORP COM 654902204 14,831
 647,062 SH DEFINED 10 539,468 41,709 65,885 NOKIA CORP COM 654902204 1,969 85,894 SH OTHER 10
 65,205 20,239 450 NOBLE ENERGY INC COM 655044105 25,196 422,398 SH DEFINED 01 200,883 219,175
 2,340 NOBLE ENERGY INC COM 655044105 3,562 59,711 SH OTHER 01 53,625 5,630 456 NOBLE ENERGY
 INC COM 655044105 5,576 93,471 SH DEFINED 04 73,721 13,950 5,800 NOBLE ENERGY INC COM 655044105
 1,262 21,164 SH OTHER 04 11,174 7,190 2,800 NOBLE ENERGY INC COM 655044105 64,063 1,073,987 SH
 DEFINED 01,08 291,600 782,387 0 NOBLE ENERGY INC COM 655044105 578 9,698 SH DEFINED 09 9,698 0 0
 NOBLE ENERGY INC COM 655044105 1,984 33,255 SH DEFINED 10 24,525 8,000 730 NOBLE ENERGY INC
 COM 655044105 764 12,800 SH OTHER 10 12,175 400 225 NOBLE INTL LTD COM 655053106 355 21,163 SH
 DEFINED 01 4,615 16,548 0 NOBLE INTL LTD COM 655053106 1,448 86,278 SH DEFINED 01,08 22,457 63,821
 0 NOMURA HLDGS INC COM 65535H208 2,103 101,455 SH DEFINED 01 84,980 8,345 8,130 NOMURA
 HLDGS INC COM 65535H208 30 1,460 SH OTHER 01 0 0 1,460 NOMURA HLDGS INC COM 65535H208 1,421
 68,543 SH DEFINED 04 56,660 8,415 3,468 NOMURA HLDGS INC COM 65535H208 73 3,505 SH OTHER 04 0
 735 2,770 NOMURA HLDGS INC COM 65535H208 972 46,870 SH DEFINED 01,08 46,870 0 0 NOMURA
 HLDGS INC COM 65535H208 348 16,780 SH DEFINED 10 16,780 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 348 _____ NORDSON CORP COM 655663102 2,422 52,122 SH DEFINED 01
 8,283 43,739 100 NORDSON CORP COM 655663102 33 720 SH DEFINED 04 25 0 695 NORDSON CORP COM
 655663102 1 20 SH OTHER 04 0 20 0 NORDSON CORP COM 655663102 14,302 307,842 SH DEFINED 01,08
 56,483 251,359 0 NORDSON CORP COM 655663102 39 850 SH DEFINED 10 850 0 0 NORDSTROM INC COM
 655664100 48,530 916,690 SH DEFINED 01 465,184 430,271 21,235 NORDSTROM INC COM 655664100 4,144
 78,285 SH OTHER 01 69,370 4,750 4,165 NORDSTROM INC COM 655664100 7,935 149,884 SH DEFINED 04
 116,409 10,128 23,347 NORDSTROM INC COM 655664100 7,629 144,104 SH OTHER 04 130,234 12,450 1,420
 NORDSTROM INC COM 655664100 42 800 SH OTHER 01,06 800 0 0 NORDSTROM INC COM 655664100 10
 190 SH OTHER 07,10 190 0 0 NORDSTROM INC COM 655664100 89,793 1,696,126 SH DEFINED 01,08 865,173
 830,953 0 NORDSTROM INC COM 655664100 143 2,692 SH DEFINED 09 2,692 0 0 NORDSTROM INC COM
 655664100 4,271 80,670 SH DEFINED 10 79,120 0 1,550 NORDSTROM INC COM 655664100 152 2,880 SH
 OTHER 10 2,600 0 280 NORFOLK SOUTHERN CORP COM 655844108 29,316 579,366 SH DEFINED 01
 275,580 292,072 11,714 NORFOLK SOUTHERN CORP COM 655844108 1,745 34,493 SH OTHER 01 22,098
 10,795 1,600 NORFOLK SOUTHERN CORP COM 655844108 3,097 61,200 SH DEFINED 04 56,221 1,539 3,440
 NORFOLK SOUTHERN CORP COM 655844108 1,785 35,275 SH OTHER 04 31,670 2,150 1,455 NORFOLK
 SOUTHERN CORP COM 655844108 56 1,100 SH OTHER 01,06 1,100 0 0 NORFOLK SOUTHERN CORP COM
 655844108 25 490 SH OTHER 07,10 490 0 0 NORFOLK SOUTHERN CORP COM 655844108 166,742 3,295,301
 SH DEFINED 01,08 1,747,472 1,547,829 0 NORFOLK SOUTHERN CORP COM 655844108 1,156 22,854 SH
 DEFINED 09 22,854 0 0 NORFOLK SOUTHERN CORP COM 655844108 1,044 20,624 SH DEFINED 10 19,724 0
 900 NORFOLK SOUTHERN CORP COM 655844108 47 935 SH OTHER 10 935 0 0 NORSK HYDRO A S COM
 656531605 1,775 54,085 SH DEFINED 01 42,495 7,190 4,400 NORSK HYDRO A S COM 656531605 261 7,965
 SH OTHER 01 4,020 520 3,425 NORSK HYDRO A S COM 656531605 1,373 41,825 SH DEFINED 04 33,065
 7,400 1,360 NORSK HYDRO A S COM 656531605 46 1,415 SH OTHER 04 195 0 1,220 NORSK HYDRO A S
 COM 656531605 70 2,145 SH OTHER 07,10 0 2,145 0 NORSK HYDRO A S COM 656531605 545 16,600 SH
 DEFINED 01,08 16,600 0 0 NORSK HYDRO A S COM 656531605 872 26,555 SH DEFINED 10 14,360 10,265
 1,930 NORTECH SYS INC COM 656553104 63 7,677 SH DEFINED 01 0 7,677 0 NORTECH SYS INC COM
 656553104 31 3,785 SH DEFINED 01,08 256 3,529 0 NORTEL NETWORKS CORP NEW COM 656568508 726

30,177 SH DEFINED 01 29,097 0 1,080 NORTEL NETWORKS CORP NEW COM 656568508 2 97 SH OTHER 01 45 52 0 NORTEL NETWORKS CORP NEW COM 656568508 82 3,411 SH DEFINED 04 3,396 0 15 NORTEL NETWORKS CORP NEW COM 656568508 4 185 SH OTHER 04 185 0 0 NORTEL NETWORKS CORP NEW COM 656568508 255 10,599 SH DEFINED 01,08 10,599 0 0 NORTEL NETWORKS CORP NEW COM 656568508 64 2,675 SH DEFINED 10 2,340 0 335 NORTH AMERN GALVANZNG & CTNG COM 65686Y109 42 8,251 SH DEFINED 01 0 8,251 0 NORTH AMERN GALVANZNG & CTNG COM 65686Y109 51 9,952 SH DEFINED 01,08 276 9,676 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 349 _____ NORTH AMERN SCIENTIFIC INC COM 65715D100 12 12,291 SH DEFINED 01 0 12,291 0 NORTH AMERN SCIENTIFIC INC COM 65715D100 12 12,071 SH DEFINED 01,08 1,342 10,729 0 NORTH CENT BANCSHARES INC COM 658418108 175 4,276 SH DEFINED 01 0 4,276 0 NORTH CENT BANCSHARES INC COM 658418108 66 1,599 SH DEFINED 01,08 192 1,407 0 NORTH PITTSBURGH SYS INC COM 661562108 551 25,301 SH DEFINED 01 1,759 23,542 0 NORTH PITTSBURGH SYS INC COM 661562108 1,940 89,094 SH DEFINED 01,08 12,594 76,500 0 NORTH VALLEY BANCORP COM 66304M105 254 10,118 SH DEFINED 01 270 9,848 0 NORTH VALLEY BANCORP COM 66304M105 275 10,951 SH DEFINED 01,08 935 10,016 0 NORTHEAST UTILS COM 664397106 2,121 64,727 SH DEFINED 01 39,777 24,350 600 NORTHEAST UTILS COM 664397106 1 40 SH OTHER 01 40 0 0 NORTHEAST UTILS COM 664397106 261 7,958 SH DEFINED 04 6,158 0 1,800 NORTHEAST UTILS COM 664397106 11 342 SH OTHER 04 282 60 0 NORTHEAST UTILS COM 664397106 27,591 841,956 SH DEFINED 01,08 176,974 664,982 0 NORTHEAST UTILS COM 664397106 81 2,470 SH DEFINED 10 2,470 0 0 NORTHERN TR CORP COM 665859104 152,666 2,538,508 SH DEFINED 01 1,758,194 334,023 446,291 NORTHERN TR CORP COM 665859104 845,093 14,052,093 SH OTHER 01 10,865,570 187,724 2,998,799 NORTHERN TR CORP COM 665859104 2,679 44,552 SH DEFINED 04 11,090 0 33,462 NORTHERN TR CORP COM 665859104 1,783 29,650 SH OTHER 04 8,724 13,900 7,026 NORTHERN TR CORP COM 665859104 43 710 SH OTHER 01,06 710 0 0 NORTHERN TR CORP COM 665859104 14 240 SH OTHER 07,10 240 0 0 NORTHERN TR CORP COM 665859104 100,094 1,664,356 SH DEFINED 01,08 848,604 815,752 0 NORTHERN TR CORP COM 665859104 768 12,773 SH DEFINED 09 12,773 0 0 NORTHERN TR CORP COM 665859104 398 6,623 SH DEFINED 10 5,948 300 375 NORTHERN TR CORP COM 665859104 78 1,300 SH OTHER 10 1,300 0 0 NORTHFIELD LABS INC COM 666135108 115 31,827 SH DEFINED 01 4,235 27,592 0 NORTHFIELD LABS INC COM 666135108 1 200 SH DEFINED 04 200 0 0 NORTHFIELD LABS INC COM 666135108 792 219,287 SH DEFINED 01,08 55,142 164,145 0 NORTHRIM BANCORP INC COM 666762109 228 7,722 SH DEFINED 01 295 7,427 0 NORTHRIM BANCORP INC COM 666762109 277 9,387 SH DEFINED 01,08 834 8,553 0 NORTHRUP GRUMMAN CORP COM 666807102 53,133 715,890 SH DEFINED 01 288,808 424,282 2,800 NORTHRUP GRUMMAN CORP COM 666807102 818 11,027 SH OTHER 01 3,691 6,936 400 NORTHRUP GRUMMAN CORP COM 666807102 3,267 44,021 SH DEFINED 04 39,965 125 3,931 NORTHRUP GRUMMAN CORP COM 666807102 2,973 40,051 SH OTHER 04 37,571 2,330 150 NORTHRUP GRUMMAN CORP COM 666807102 90 1,211 SH OTHER 01,06 1,211 0 0 NORTHRUP GRUMMAN CORP COM 666807102 46 620 SH OTHER 07,10 620 0 0 NORTHRUP GRUMMAN CORP COM 666807102 209,433 2,821,787 SH DEFINED 01,08 1,479,359 1,342,428 0 NORTHRUP GRUMMAN CORP COM 666807102 2,326 31,334 SH DEFINED 09 31,334 0 0 NORTHRUP GRUMMAN CORP COM 666807102 1,664 22,420 SH DEFINED 10 21,245 0 1,175 NORTHRUP GRUMMAN CORP COM 666807102 123 1,660 SH OTHER 10 1,660 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 350 _____ NORTHSTAR RLTY FIN CORP COM 66704R100 1,234 81,103 SH DEFINED 01 14,989 66,114 0 NORTHSTAR RLTY FIN CORP COM 66704R100 45 2,985 SH DEFINED 04 2,985 0 0 NORTHSTAR RLTY FIN CORP COM 66704R100 18 1,200 SH OTHER 04 1,200 0 0 NORTHSTAR RLTY FIN CORP COM 66704R100 6,110 401,710 SH DEFINED 01,08 87,742 313,968 0 NORTHSTAR RLTY FIN CORP COM 66704R100 15 1,010 SH DEFINED 10 1,010 0 0 NORTHSTAR NEUROSCIENCE INC COM 66704V101 317 24,742 SH DEFINED 01 920 23,822 0 NORTHSTAR NEUROSCIENCE INC COM 66704V101 564 44,100 SH DEFINED 01,08 2,900 41,200 0 NORTHSTAR NEUROSCIENCE INC COM 66704V101 1 100 SH DEFINED 10 100 0 0 NORTHWEST BANCORP INC PA COM 667328108 1,840 67,921 SH DEFINED 01 2,512 65,409 0 NORTHWEST BANCORP INC PA COM 667328108 3,078 113,606 SH DEFINED 01,08 18,210 95,396 0 NORTHWEST NAT GAS CO COM 667655104 5,887 128,912 SH DEFINED 01 13,189 113,868 1,855 NORTHWEST NAT GAS CO COM 667655104 501 10,960 SH OTHER 01 10,660 130 170 NORTHWEST NAT GAS CO COM 667655104 107 2,340 SH DEFINED 04 1,180 0 1,160 NORTHWEST NAT GAS CO COM

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667655104 121 2,652 SH OTHER 04 2,502 150 0 NORTHWEST NAT GAS CO COM 667655104 17 380 SH OTHER 01,06 380 0 0 NORTHWEST NAT GAS CO COM 667655104 10,794 236,354 SH DEFINED 01,08 88,745 147,609 0 NORTHWEST NAT GAS CO COM 667655104 70 1,535 SH DEFINED 10 1,535 0 0 NORTHWEST PIPE CO COM 667746101 455 11,429 SH DEFINED 01 355 11,074 0 NORTHWEST PIPE CO COM 667746101 431 10,826 SH DEFINED 01,08 672 10,154 0 NORTHWESTERN CORP COM 668074305 1,903 53,723 SH DEFINED 01 8,526 38,467 6,730 NORTHWESTERN CORP COM 668074305 2 47 SH OTHER 01 47 0 0 NORTHWESTERN CORP COM 668074305 8,384 236,633 SH DEFINED 01,08 57,105 179,528 0 NORTHWESTERN CORP COM 668074305 4 100 SH DEFINED 10 100 0 0 NOVA CHEMICALS CORP COM 66977W109 102 3,280 SH DEFINED 01 3,080 0 200 NOVA CHEMICALS CORP COM 66977W109 10 330 SH DEFINED 04 330 0 0 NOVA CHEMICALS CORP COM 66977W109 232 7,500 SH OTHER 04 0 7,500 0 NOVA CHEMICALS CORP COM 66977W109 67 2,150 SH DEFINED 01,08 2,150 0 0 NOVA CHEMICALS CORP COM 66977W109 3 100 SH DEFINED 10 100 0 0 NOVAMED INC DEL COM 66986W108 158 24,442 SH DEFINED 01 660 23,782 0 NOVAMED INC DEL COM 66986W108 112 17,335 SH DEFINED 01,08 1,832 15,503 0 NOVADDEL PHARMA INC COM 66986X106 51 39,200 SH DEFINED 01,08 0 39,200 0 NOVACEA INC COM 66987B103 59 7,602 SH DEFINED 01 100 7,502 0 NOVACEA INC COM 66987B103 33 4,272 SH DEFINED 01,08 0 4,272 0 NOVAGOLD RES INC COM 66987E206 262 15,460 SH DEFINED 01 0 15,460 0 NOVAGOLD RES INC COM 66987E206 186 10,980 SH OTHER 01 0 10,980 0 NOVAGOLD RES INC COM 66987E206 222 13,120 SH DEFINED 04 0 13,120 0 NOVAGOLD RES INC COM 66987E206 34 2,000 SH OTHER 04 2,000 0 0 NOVAGOLD RES INC COM 66987E206 236 13,900 SH DEFINED 10 0 13,900 0 NOVAGOLD RES INC COM 66987E206 8 480 SH OTHER 10 0 480 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 351 _____ NOVATEL WIRELESS INC COM 66987M604 584 36,434 SH DEFINED 01 10,846 25,588 0 NOVATEL WIRELESS INC COM 66987M604 24 1,470 SH DEFINED 04 770 0 700 NOVATEL WIRELESS INC COM 66987M604 7 420 SH OTHER 01,06 420 0 0 NOVATEL WIRELESS INC COM 66987M604 4,149 258,682 SH DEFINED 01,08 94,480 164,202 0 NOVATEL WIRELESS INC COM 66987M604 5 330 SH DEFINED 10 330 0 0 NOVARTIS A G COM 66987V109 71,551 1,309,740 SH DEFINED 01 1,171,331 43,853 94,556 NOVARTIS A G COM 66987V109 10,111 185,087 SH OTHER 01 141,168 16,734 27,185 NOVARTIS A G COM 66987V109 79,553 1,456,217 SH DEFINED 04 1,343,495 64,303 48,419 NOVARTIS A G COM 66987V109 16,432 300,786 SH OTHER 04 269,322 20,963 10,501 NOVARTIS A G COM 66987V109 159 2,919 SH OTHER 07,10 0 2,919 0 NOVARTIS A G COM 66987V109 3,739 68,440 SH DEFINED 01,08 68,440 0 0 NOVARTIS A G COM 66987V109 14,624 267,694 SH DEFINED 10 248,084 15,219 4,391 NOVARTIS A G COM 66987V109 2,125 38,889 SH OTHER 10 29,110 5,179 4,600 NU HORIZONS ELECTRS CORP COM 669908105 292 27,693 SH DEFINED 01 1,040 26,653 0 NU HORIZONS ELECTRS CORP COM 669908105 318 30,178 SH DEFINED 01,08 1,979 28,199 0 NOVASTAR FINL INC COM 669947400 296 59,199 SH DEFINED 01 4,096 55,103 0 NOVASTAR FINL INC COM 669947400 1,384 276,744 SH DEFINED 01,08 72,409 204,335 0 NOVELIS INC COM 67000X106 142 3,230 SH DEFINED 01 2,915 115 200 NOVELIS INC COM 67000X106 57 1,290 SH OTHER 01 1,290 0 0 NOVELIS INC COM 67000X106 13 300 SH DEFINED 04 300 0 0 NOVELIS INC COM 67000X106 3 73 SH OTHER 04 73 0 0 NOVELIS INC COM 67000X106 77 1,740 SH DEFINED 01,08 1,740 0 0 NOVELIS INC COM 67000X106 4 95 SH DEFINED 10 95 0 0 NOVAVAX INC COM 670002104 168 64,796 SH DEFINED 01 8,880 55,916 0 NOVAVAX INC COM 670002104 1,191 459,900 SH DEFINED 01,08 129,875 330,025 0 NOVELL INC COM 670006105 3,288 455,398 SH DEFINED 01 169,574 284,949 875 NOVELL INC COM 670006105 5 720 SH OTHER 01 720 0 0 NOVELL INC COM 670006105 52 7,216 SH DEFINED 04 5,766 0 1,450 NOVELL INC COM 670006105 2 300 SH OTHER 04 0 210 90 NOVELL INC COM 670006105 9 1,200 SH OTHER 01,06 1,200 0 0 NOVELL INC COM 670006105 5 720 SH OTHER 07,10 720 0 0 NOVELL INC COM 670006105 19,421 2,689,950 SH DEFINED 01,08 1,384,701 1,305,249 0 NOVELL INC COM 670006105 2 260 SH DEFINED 09 260 0 0 NOVELL INC COM 670006105 89 12,370 SH DEFINED 10 8,370 0 4,000 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 352 _____ NOVELLUS SYS INC COM 670008101 5,511 172,113 SH DEFINED 01 105,173 66,335 605 NOVELLUS SYS INC COM 670008101 65 2,030 SH OTHER 01 2,030 0 0 NOVELLUS SYS INC COM 670008101 325 10,155 SH DEFINED 04 9,495 0 660 NOVELLUS SYS INC COM 670008101 5 145 SH OTHER 04 25 60 60 NOVELLUS SYS INC COM 670008101 3 100 SH OTHER 01,06 100 0 0 NOVELLUS SYS INC COM 670008101 5 160 SH OTHER 07,10 160 0 0 NOVELLUS SYS INC COM 670008101 35,431 1,106,524 SH DEFINED 01,08 557,065 549,459 0 NOVELLUS SYS INC COM 670008101 1,376

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42,987 SH DEFINED 09 42,987 0 0 NOVELLUS SYS INC COM 670008101 126 3,942 SH DEFINED 10 3,942 0 0 NOVEN PHARMACEUTICALS INC COM 670009109 1,453 62,646 SH DEFINED 01 14,475 47,771 400 NOVEN PHARMACEUTICALS INC COM 670009109 58 2,500 SH OTHER 01 0 2,500 0 NOVEN PHARMACEUTICALS INC COM 670009109 111 4,772 SH DEFINED 04 3,719 0 1,053 NOVEN PHARMACEUTICALS INC COM 670009109 8 330 SH OTHER 01,06 330 0 0 NOVEN PHARMACEUTICALS INC COM 670009109 4,422 190,583 SH DEFINED 01,08 57,978 132,605 0 NOVEN PHARMACEUTICALS INC COM 670009109 17 730 SH DEFINED 10 730 0 0 NOVO-NORDISK A S COM 670100205 2,432 26,864 SH DEFINED 01 7,660 7,693 11,511 NOVO-NORDISK A S COM 670100205 741 8,180 SH OTHER 01 0 1,510 6,670 NOVO-NORDISK A S COM 670100205 2,209 24,399 SH DEFINED 04 1,494 22,886 19 NOVO-NORDISK A S COM 670100205 103 1,141 SH OTHER 04 1,000 141 0 NOVO-NORDISK A S COM 670100205 88 968 SH OTHER 07,10 0 968 0 NOVO-NORDISK A S COM 670100205 428 4,725 SH DEFINED 01,08 4,725 0 0 NOVO-NORDISK A S COM 670100205 939 10,376 SH DEFINED 10 3,647 6,729 0 NOVO-NORDISK A S COM 670100205 65 721 SH OTHER 10 0 721 0 NU SKIN ENTERPRISES INC COM 67018T105 1,242 75,181 SH DEFINED 01 8,210 66,971 0 NU SKIN ENTERPRISES INC COM 67018T105 17 1,000 SH DEFINED 04 1,000 0 0 NU SKIN ENTERPRISES INC COM 67018T105 5,585 338,090 SH DEFINED 01,08 55,516 282,574 0 NU SKIN ENTERPRISES INC COM 67018T105 2 110 SH DEFINED 10 110 0 0 NSTAR COM 67019E107 1,768 50,353 SH DEFINED 01 30,159 19,794 400 NSTAR COM 67019E107 7 200 SH OTHER 01 200 0 0 NSTAR COM 67019E107 176 5,000 SH DEFINED 04 3,655 0 1,345 NSTAR COM 67019E107 110 3,140 SH OTHER 04 1,510 1,630 0 NSTAR COM 67019E107 20,310 578,296 SH DEFINED 01,08 113,067 465,229 0 NSTAR COM 67019E107 81 2,295 SH DEFINED 10 2,095 0 200 NTELOS HLDGS CORP COM 67020Q107 140 7,263 SH DEFINED 01 1,863 5,400 0 NTELOS HLDGS CORP COM 67020Q107 1,593 82,900 SH DEFINED 01,08 15,500 67,400 0 NUANCE COMMUNICATIONS INC COM 67020Y100 3,553 232,068 SH DEFINED 01 19,708 212,360 0 NUANCE COMMUNICATIONS INC COM 67020Y100 119 7,795 SH OTHER 01 0 7,795 0 NUANCE COMMUNICATIONS INC COM 67020Y100 371 24,220 SH DEFINED 04 0 22,360 1,860 NUANCE COMMUNICATIONS INC COM 67020Y100 13,610 888,941 SH DEFINED 01,08 196,430 692,511 0 NUANCE COMMUNICATIONS INC COM 67020Y100 106 6,900 SH DEFINED 10 200 6,700 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 353 _____ NUCOR CORP COM 670346105 44,455 682,558 SH DEFINED 01 381,964 282,021 18,573 NUCOR CORP COM 670346105 10,002 153,571 SH OTHER 01 146,886 3,045 3,640 NUCOR CORP COM 670346105 23,056 353,998 SH DEFINED 04 322,299 23,289 8,410 NUCOR CORP COM 670346105 6,973 107,062 SH OTHER 04 98,767 5,425 2,870 NUCOR CORP COM 670346105 72 1,110 SH OTHER 01,06 1,110 0 0 NUCOR CORP COM 670346105 1 20 SH OTHER 07,10 20 0 0 NUCOR CORP COM 670346105 165,797 2,545,633 SH DEFINED 01,08 1,339,162 1,206,471 0 NUCOR CORP COM 670346105 2,966 45,536 SH DEFINED 09 45,536 0 0 NUCOR CORP COM 670346105 7,983 122,567 SH DEFINED 10 71,402 35 51,130 NUCOR CORP COM 670346105 1,263 19,397 SH OTHER 10 17,497 800 1,100 NUMEREX CORP PA COM 67053A102 226 22,265 SH DEFINED 01 0 22,265 0 NUMEREX CORP PA COM 67053A102 173 17,064 SH DEFINED 01,08 947 16,117 0 NUVEEN INSD PREM INCOME MUN UNDEFIND 6706D8104 0 2,256 DEFINED 01 2,256 0 0 NUVEEN INSD PREM INCOME MUN UNDEFIND 6706D8104 1 5,508 OTHER 01 2,256 3,252 0 NUVEEN INSD PREM INCOME MUN UNDEFIND 6706D8104 1 8,008 DEFINED 04 5,750 0 2,258 NUVEEN INSD PREM INCOME MUN UNDEFIND 6706D8104 0 471 OTHER 04 471 0 0 NUVEEN PREM INCOME MUN FD 4 UNDEFIND 6706K4105 1 6,543 DEFINED 01 5,142 1,401 0 NUVEEN PREM INCOME MUN FD 4 UNDEFIND 6706K4105 2 12,435 DEFINED 04 12,435 0 0 NUVEEN PREM INCOME MUN FD 4 UNDEFIND 6706K4105 3 19,882 OTHER 04 10,830 0 9,052 NUVEEN PREM INCOME MUN FD 4 UNDEFIND 6706K4105 1 5,935 DEFINED 10 0 0 5,935 NUVEEN CONN PREM INCOME MUN UNDEFIND 67060D107 2 16,892 DEFINED 04 16,892 0 0 NUTRACEUTICAL INTL CORP COM 67060Y101 860 52,113 SH DEFINED 01 345 51,768 0 NUTRACEUTICAL INTL CORP COM 67060Y101 373 22,608 SH DEFINED 01,08 4,875 17,733 0 NUVEEN ARIZ PREM INCOME MUN UNDEFIND 67061W104 2 10,500 DEFINED 04 10,500 0 0 NUVEEN INVT QUALITY MUN FD I UNDEFIND 67062E103 2 10,330 DEFINED 01 10,330 0 0 NUVEEN INVT QUALITY MUN FD I UNDEFIND 67062E103 2 10,050 DEFINED 04 10,050 0 0 NUVEEN INVT QUALITY MUN FD I UNDEFIND 67062E103 2 14,265 OTHER 04 12,822 0 1,443 NUVEEN INVT QUALITY MUN FD I UNDEFIND 67062E103 0 2,000 OTHER 10 2,000 0 0 NUVEEN SELECT TAX FREE INCM UNDEFIND 67062F100 6 40,768 DEFINED 04 40,768 0 0 NUVEEN MUN ADVANTAGE FD INC UNDEFIND 67062H106 2 9,497 DEFINED 01 8,000 0 1,497 NUVEEN

MUN ADVANTAGE FD INC UNDEFIND 67062H106 2 12,406 DEFINED 04 12,406 0 0 NUVEEN MUN
 ADVANTAGE FD INC UNDEFIND 67062H106 1 5,503 OTHER 04 4,580 0 923 NUVEEN PERFORMANCE
 PLUS MUN UNDEFIND 67062P108 2 12,260 DEFINED 01 12,260 0 0 NUVEEN PERFORMANCE PLUS MUN
 UNDEFIND 67062P108 1 5,000 OTHER 01 5,000 0 0 NUVEEN PERFORMANCE PLUS MUN UNDEFIND
 67062P108 1 3,440 DEFINED 04 3,440 0 0 NUVEEN PERFORMANCE PLUS MUN UNDEFIND 67062P108 1
 3,667 OTHER 04 3,667 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 354
 _____ NUVEEN PREM INCOME MUN FD UNDEFIND 67062T100 2 11,686 DEFINED 01 1,333 0 10,353
 NUVEEN PREM INCOME MUN FD UNDEFIND 67062T100 3 22,229 DEFINED 04 13,899 8,330 0 NUVEEN
 PREM INCOME MUN FD UNDEFIND 67062T100 2 15,254 OTHER 04 15,254 0 0 NUVEEN PREM INCOME
 MUN FD UNDEFIND 67062T100 0 3,000 DEFINED 10 3,000 0 0 NUVEEN PREM INCOME MUN FD
 UNDEFIND 67062T100 0 200 OTHER 10 200 0 0 NUVEEN MUN MKT OPPORTUNITY F UNDEFIND
 67062W103 2 14,829 DEFINED 01 11,578 1,251 2,000 NUVEEN MUN MKT OPPORTUNITY F UNDEFIND
 67062W103 1 4,674 DEFINED 04 4,674 0 0 NUVEEN MUN MKT OPPORTUNITY F UNDEFIND 67062W103 1
 4,617 OTHER 04 658 0 3,959 NUVEEN MUN MKT OPPORTUNITY F UNDEFIND 67062W103 0 2,705 OTHER
 10 2,596 109 0 NUVEEN SELECT TAX FREE INCM UNDEFIND 67063C106 0 1,666 DEFINED 01 1,666 0 0
 NUVEEN SELECT TAX FREE INCM UNDEFIND 67063C106 2 17,032 DEFINED 04 17,032 0 0 NUVEEN
 SELECT TAX FREE INCM UNDEFIND 67063C106 1 10,300 OTHER 04 10,300 0 0 NUVEEN PREM INCOME
 MUN FD 2 UNDEFIND 67063W102 4 26,664 DEFINED 01 25,664 1,000 0 NUVEEN PREM INCOME MUN FD 2
 UNDEFIND 67063W102 1 9,500 DEFINED 04 9,500 0 0 NUVEEN PREM INCOME MUN FD 2 UNDEFIND
 67063W102 9 62,743 OTHER 04 62,743 0 0 NUVEEN TAX FREE ADV MUN FD UNDEFIND 670657105 1 8,266
 DEFINED 01 8,266 0 0 NUVEEN TAX FREE ADV MUN FD UNDEFIND 670657105 0 1,700 OTHER 01 0 1,700
 0 NUVEEN TAX FREE ADV MUN FD UNDEFIND 670657105 0 2,000 DEFINED 04 0 0 2,000 NVIDIA CORP
 COM 67066G104 21,684 753,438 SH DEFINED 01 294,150 456,994 2,294 NVIDIA CORP COM 67066G104 427
 14,820 SH OTHER 01 14,820 0 0 NVIDIA CORP COM 67066G104 611 21,246 SH DEFINED 04 7,767 11,599
 1,880 NVIDIA CORP COM 67066G104 14 495 SH OTHER 04 175 160 160 NVIDIA CORP COM 67066G104 34
 1,170 SH OTHER 01,06 1,170 0 0 NVIDIA CORP COM 67066G104 81,644 2,836,829 SH DEFINED 01,08
 1,522,278 1,314,551 0 NVIDIA CORP COM 67066G104 1,075 37,360 SH DEFINED 09 37,360 0 0 NVIDIA CORP
 COM 67066G104 272 9,451 SH DEFINED 10 9,451 0 0 NUVEEN DIVID ADVANTAGE MUN F UNDEFIND
 67066V101 0 2,000 OTHER 01 0 0 2,000 NUVEEN DIVID ADVANTAGE MUN F UNDEFIND 67066V101 1
 9,360 DEFINED 04 8,260 1,100 0 NUVEEN DIVID ADVANTAGE MUN F UNDEFIND 67066V101 1 3,700
 OTHER 04 3,700 0 0 NUTRI SYS INC NEW COM 67069D108 741 14,148 SH DEFINED 01 9,348 4,780 20
 NUTRI SYS INC NEW COM 67069D108 354 6,748 SH DEFINED 04 2,340 4,400 8 NUTRI SYS INC NEW COM
 67069D108 5 95 SH OTHER 04 0 0 95 NUTRI SYS INC NEW COM 67069D108 36 680 SH OTHER 07,10 0 680 0
 NUTRI SYS INC NEW COM 67069D108 5,064 96,631 SH DEFINED 01,08 34,155 62,476 0 NUTRI SYS INC
 NEW COM 67069D108 141 2,690 SH DEFINED 10 2,500 190 0 NUTRI SYS INC NEW COM 67069D108 28 535
 SH OTHER 10 0 535 0 NUTRITION 21 INC COM 67069V108 62 38,498 SH DEFINED 01 0 38,498 0 NUTRITION
 21 INC COM 67069V108 9 5,500 SH DEFINED 04 5,500 0 0 NUTRITION 21 INC COM 67069V108 26 15,930 SH
 DEFINED 01,08 2,734 13,196 0 NUVEEN DIV ADVANTAGE MUN FD UNDEFIND 67070F100 2 10,000
 DEFINED 04 10,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 355 _____
 NUVASIVE INC COM 670704105 943 39,693 SH DEFINED 01 7,952 31,741 0 NUVASIVE INC COM 670704105
 263 11,086 SH DEFINED 04 0 10,105 981 NUVASIVE INC COM 670704105 119 5,000 SH OTHER 04 0 5,000 0
 NUVASIVE INC COM 670704105 5,239 220,597 SH DEFINED 01,08 44,743 175,854 0 NUVASIVE INC COM
 670704105 39 1,660 SH DEFINED 10 60 1,600 0 NUVEEN INSD DIVID ADVANTAGE COM 67071L106 204
 13,301 SH DEFINED 01 13,301 0 0 NUVEEN INSD DIVID ADVANTAGE COM 67071L106 184 12,000 SH
 DEFINED 04 12,000 0 0 NUVEEN QUALITY PFD INCOME FD PFD 67072C105 68 4,600 DEFINED 01 4,600 0 0
 NUVEEN QUALITY PFD INCOME FD PFD 67072C105 74 5,000 DEFINED 04 5,000 0 0 NUVEEN QUALITY
 PFD INCOME FD PFD 67072C105 168 11,347 OTHER 04 11,347 0 0 NUVELO INC COM 67072M301 223 60,511
 SH DEFINED 01 6,735 53,776 0 NUVELO INC COM 67072M301 2 483 SH DEFINED 04 483 0 0 NUVELO INC
 COM 67072M301 1,563 424,777 SH DEFINED 01,08 102,060 322,717 0 NXSTAGE MEDICAL INC COM
 67072V103 240 17,984 SH DEFINED 01 1,992 15,992 0 NXSTAGE MEDICAL INC COM 67072V103 1,205
 90,492 SH DEFINED 01,08 13,380 77,112 0 NXSTAGE MEDICAL INC COM 67072V103 3 220 SH DEFINED 10

220 0 0 NUVEEN PFD & CONV INCOME FD PFD 67073D102 143 10,243 OTHER 04 10,243 0 0 O CHARLEYS INC COM 670823103 1,000 51,853 SH DEFINED 01 6,246 44,417 1,190 O CHARLEYS INC COM 670823103 22 1,125 SH DEFINED 04 550 0 575 O CHARLEYS INC COM 670823103 1 30 SH OTHER 01,06 30 0 0 O CHARLEYS INC COM 670823103 3,853 199,758 SH DEFINED 01,08 71,401 128,357 0 O CHARLEYS INC COM 670823103 5 250 SH DEFINED 10 250 0 0 OGE ENERGY CORP COM 670837103 2,259 58,224 SH DEFINED 01 41,724 16,200 300 OGE ENERGY CORP COM 670837103 233 5,993 SH OTHER 01 2,513 1,330 2,150 OGE ENERGY CORP COM 670837103 308 7,933 SH DEFINED 04 6,833 0 1,100 OGE ENERGY CORP COM 670837103 255 6,560 SH OTHER 04 800 5,760 0 OGE ENERGY CORP COM 670837103 20,628 531,662 SH DEFINED 01,08 100,299 431,363 0 OGE ENERGY CORP COM 670837103 65 1,670 SH DEFINED 10 1,570 0 100 O I CORP COM 670841105 98 8,665 SH DEFINED 01 0 8,665 0 O I CORP COM 670841105 74 6,532 SH DEFINED 01,08 486 6,046 0 OM GROUP INC COM 670872100 2,688 60,164 SH DEFINED 01 11,761 47,323 1,080 OM GROUP INC COM 670872100 63 1,400 SH DEFINED 04 725 0 675 OM GROUP INC COM 670872100 18 400 SH OTHER 01,06 400 0 0 OM GROUP INC COM 670872100 10,108 226,231 SH DEFINED 01,08 77,604 148,627 0 OM GROUP INC COM 670872100 14 320 SH DEFINED 10 320 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 356 _____ NUVEEN INVTS INC COM 67090F106 35,913 759,265 SH DEFINED 01 657,735 31,820 69,710 NUVEEN INVTS INC COM 67090F106 9,399 198,715 SH OTHER 01 167,705 7,667 23,343 NUVEEN INVTS INC COM 67090F106 7,367 155,754 SH DEFINED 04 147,882 3,150 4,722 NUVEEN INVTS INC COM 67090F106 1,836 38,825 SH OTHER 04 37,795 650 380 NUVEEN INVTS INC COM 67090F106 19,685 416,173 SH DEFINED 01,08 75,249 340,924 0 NUVEEN INVTS INC COM 67090F106 4,108 86,855 SH DEFINED 10 86,755 0 100 NUVEEN INVTS INC COM 67090F106 267 5,650 SH OTHER 10 4,650 1,000 0 NUVEEN MUN VALUE FD INC UNDEFIND 670928100 3 32,069 DEFINED 01 2,130 11,106 18,833 NUVEEN MUN VALUE FD INC UNDEFIND 670928100 0 56 OTHER 01 56 0 0 NUVEEN MUN VALUE FD INC UNDEFIND 670928100 1 7,116 DEFINED 04 7,116 0 0 NUVEEN MUN VALUE FD INC UNDEFIND 670928100 4 34,500 OTHER 04 34,500 0 0 NUVEEN MUN VALUE FD INC UNDEFIND 670928100 1 10,034 DEFINED 10 5,484 0 4,550 NUVEEN FLA INVT QUALITY MUN UNDEFIND 670970102 7 51,036 DEFINED 04 48,714 0 2,322 NUVEEN FLA INVT QUALITY MUN UNDEFIND 670970102 2 14,639 OTHER 04 784 0 13,855 NUVEEN FLA INVT QUALITY MUN UNDEFIND 670970102 0 2,626 DEFINED 10 0 2,626 0 NUVEEN SELECT QUALITY MUN FD UNDEFIND 670973106 2 10,101 DEFINED 01 10,101 0 0 NUVEEN SELECT QUALITY MUN FD UNDEFIND 670973106 1 3,443 OTHER 04 2,000 0 1,443 NUVEEN SELECT QUALITY MUN FD UNDEFIND 670973106 1 3,165 DEFINED 10 3,165 0 0 NUVEEN SELECT QUALITY MUN FD UNDEFIND 670973106 1 7,000 OTHER 10 7,000 0 0 NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105 4 27,048 DEFINED 04 27,048 0 0 NUVEEN FLA QUALITY INCOME MU UNDEFIND 670978105 1 4,700 OTHER 04 4,700 0 0 NUVEEN OHIO QUALITY INCOME M UNDEFIND 670980101 5 31,000 OTHER 04 0 31,000 0 NUVEEN OHIO QUALITY INCOME M UNDEFIND 670980101 0 1,100 DEFINED 10 0 0 1,100 NUVEEN TEX QUALITY INCOME MU UNDEFIND 670983105 2 12,000 DEFINED 04 12,000 0 0 NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 3 22,300 DEFINED 01 17,300 0 5,000 NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 0 2,700 OTHER 01 2,700 0 0 NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 1 6,173 DEFINED 04 6,173 0 0 NUVEEN INSD MUN OPPORTUNITY UNDEFIND 670984103 13 84,483 OTHER 04 84,483 0 0 NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100 0 1,000 OTHER 01 0 1,000 0 NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100 0 500 OTHER 04 0 500 0 NUVEEN CALIF QUALITY INCM MU UNDEFIND 670985100 3 21,147 DEFINED 10 21,147 0 0 NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 0 1,817 DEFINED 01 1,817 0 0 NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 2 14,000 OTHER 01 0 0 14,000 NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 0 350 DEFINED 04 350 0 0 NUVEEN PREMIER MUN INCOME FD UNDEFIND 670988104 2 11,920 OTHER 04 11,920 0 0 NUVEEN MICH PREM INCOME MUN UNDEFIND 67101Q109 2 11,363 DEFINED 10 9,000 0 2,363 NUVEEN INSD FLA PREM INCOME UNDEFIND 67101V108 2 16,281 OTHER 04 8,000 0 8,281 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 357 _____ OSI RESTAURANT PARTNERS INC COM 67104A101 1,460 36,960 SH DEFINED 01 25,135 11,460 365 OSI RESTAURANT PARTNERS INC COM 67104A101 306 7,755 SH OTHER 01 4,655 2,600 500 OSI RESTAURANT PARTNERS INC COM 67104A101 733 18,560 SH DEFINED 04 16,480 0 2,080 OSI RESTAURANT PARTNERS INC COM 67104A101 41 1,050 SH OTHER 04 0 1,050 0 OSI RESTAURANT

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PARTNERS INC COM 67104A101 15,194 384,660 SH DEFINED 01,08 67,616 317,044 0 OSI RESTAURANT
 PARTNERS INC COM 67104A101 208 5,275 SH DEFINED 10 4,445 0 830 OSI PHARMACEUTICALS INC COM
 671040103 2,347 71,133 SH DEFINED 01 12,319 58,814 0 OSI PHARMACEUTICALS INC COM 671040103 25
 760 SH OTHER 01 760 0 0 OSI PHARMACEUTICALS INC COM 671040103 12,296 372,608 SH DEFINED 01,08
 81,870 290,738 0 OSI PHARMACEUTICALS INC COM 671040103 13 400 SH DEFINED 09 400 0 0 OSI
 PHARMACEUTICALS INC COM 671040103 4 112 SH DEFINED 10 112 0 0 OSI SYSTEMS INC COM
 671044105 710 26,869 SH DEFINED 01 4,521 22,348 0 OSI SYSTEMS INC COM 671044105 33 1,250 SH OTHER
 01 0 1,250 0 OSI SYSTEMS INC COM 671044105 16 600 SH DEFINED 04 0 600 0 OSI SYSTEMS INC COM
 671044105 3,191 120,673 SH DEFINED 01,08 33,943 86,730 0 OSI SYSTEMS INC COM 671044105 1 30 SH
 DEFINED 10 30 0 0 OYO GEOSPACE CORP COM 671074102 742 10,464 SH DEFINED 01 675 9,789 0 OYO
 GEOSPACE CORP COM 671074102 2,539 35,794 SH DEFINED 01,08 12,232 23,562 0 OAK HILL FINL INC
 COM 671337103 168 6,831 SH DEFINED 01 240 6,591 0 OAK HILL FINL INC COM 671337103 25 1,000 SH
 OTHER 01 1,000 0 0 OAK HILL FINL INC COM 671337103 168 6,824 SH DEFINED 01,08 640 6,184 0 OAKLEY
 INC COM 673662102 1,662 82,519 SH DEFINED 01 8,581 71,437 2,501 OAKLEY INC COM 673662102 14 675
 SH DEFINED 04 325 0 350 OAKLEY INC COM 673662102 3,255 161,616 SH DEFINED 01,08 27,988 133,628 0
 OBAGI MEDICAL PRODUCTS INC COM 67423R108 428 29,045 SH DEFINED 01 5,390 23,655 0 OBAGI
 MEDICAL PRODUCTS INC COM 67423R108 65 4,415 SH OTHER 01 3,780 635 0 OBAGI MEDICAL
 PRODUCTS INC COM 67423R108 522 35,465 SH DEFINED 04 9,210 26,255 0 OBAGI MEDICAL PRODUCTS
 INC COM 67423R108 56 3,810 SH OTHER 07,10 0 3,810 0 OBAGI MEDICAL PRODUCTS INC COM
 67423R108 19 1,300 SH DEFINED 01,08 1,300 0 0 OBAGI MEDICAL PRODUCTS INC COM 67423R108 285
 19,345 SH DEFINED 10 5,005 14,340 0 OBAGI MEDICAL PRODUCTS INC COM 67423R108 39 2,640 SH
 OTHER 10 0 2,640 0 OCCIDENTAL PETE CORP DEL COM 674599105 63,235 1,282,392 SH DEFINED 01
 465,813 814,289 2,290 OCCIDENTAL PETE CORP DEL COM 674599105 562 11,392 SH OTHER 01 11,272 120 0
 OCCIDENTAL PETE CORP DEL COM 674599105 1,937 39,278 SH DEFINED 04 35,238 0 4,040 OCCIDENTAL
 PETE CORP DEL COM 674599105 2,596 52,654 SH OTHER 04 37,774 14,540 340 OCCIDENTAL PETE CORP
 DEL COM 674599105 135 2,734 SH OTHER 01,06 2,734 0 0 OCCIDENTAL PETE CORP DEL COM 674599105
 15 300 SH OTHER 07,10 300 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 343,069 6,957,390 SH
 DEFINED 01,08 3,681,081 3,276,309 0 OCCIDENTAL PETE CORP DEL COM 674599105 3,597 72,938 SH
 DEFINED 09 72,938 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 1,421 28,814 SH DEFINED 10 27,180
 0 1,634 OCCIDENTAL PETE CORP DEL COM 674599105 54 1,100 SH OTHER 10 0 0 1,100 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 358 _____ OCEANEERING INTL INC COM
 675232102 3,161 75,041 SH DEFINED 01 19,797 53,754 1,490 OCEANEERING INTL INC COM 675232102 183
 4,350 SH DEFINED 04 870 1,340 2,140 OCEANEERING INTL INC COM 675232102 8 200 SH OTHER 04 200 0
 0 OCEANEERING INTL INC COM 675232102 32 760 SH OTHER 01,06 760 0 0 OCEANEERING INTL INC
 COM 675232102 8,950 212,495 SH DEFINED 01,08 92,741 119,754 0 OCEANEERING INTL INC COM
 675232102 51 1,200 SH DEFINED 09 1,200 0 0 OCEANEERING INTL INC COM 675232102 238 5,640 SH
 DEFINED 10 5,640 0 0 OCEANFIRST FINL CORP COM 675234108 597 34,411 SH DEFINED 01 1,319 33,092 0
 OCEANFIRST FINL CORP COM 675234108 879 50,654 SH DEFINED 01,08 8,907 41,747 0 OCWEN FINL
 CORP COM 675746309 3,535 274,661 SH DEFINED 01 7,035 267,626 0 OCWEN FINL CORP COM 675746309
 372 28,897 SH DEFINED 04 28,897 0 0 OCWEN FINL CORP COM 675746309 3,529 274,186 SH DEFINED 01,08
 88,163 186,023 0 OCWEN FINL CORP COM 675746309 1 100 SH DEFINED 10 100 0 0 ODYSSEY
 HEALTHCARE INC COM 67611V101 930 70,823 SH DEFINED 01 10,647 58,576 1,600 ODYSSEY
 HEALTHCARE INC COM 67611V101 21 1,580 SH DEFINED 04 245 0 1,335 ODYSSEY HEALTHCARE INC
 COM 67611V101 6 495 SH OTHER 01,06 495 0 0 ODYSSEY HEALTHCARE INC COM 67611V101 3,812
 290,333 SH DEFINED 01,08 87,111 203,222 0 ODYSSEY HEALTHCARE INC COM 67611V101 5 390 SH
 DEFINED 10 390 0 0 ODYSSEY RE HLDGS CORP COM 67612W108 2,542 64,677 SH DEFINED 01 2,686
 61,991 0 ODYSSEY RE HLDGS CORP COM 67612W108 4,329 110,125 SH DEFINED 01,08 24,975 85,150 0
 OFFICEMAX INC DEL COM 67622P101 6,509 123,415 SH DEFINED 01 59,910 63,360 145 OFFICEMAX INC
 DEL COM 67622P101 8 155 SH OTHER 01 155 0 0 OFFICEMAX INC DEL COM 67622P101 181 3,430 SH
 DEFINED 04 2,990 0 440 OFFICEMAX INC DEL COM 67622P101 4 70 SH OTHER 04 10 30 30 OFFICEMAX
 INC DEL COM 67622P101 13 250 SH OTHER 01,06 250 0 0 OFFICEMAX INC DEL COM 67622P101 8 160 SH

OTHER 07,10 160 0 0 OFFICEMAX INC DEL COM 67622P101 33,376 632,837 SH DEFINED 01,08 310,905
321,932 0 OFFICEMAX INC DEL COM 67622P101 29 555 SH DEFINED 09 555 0 0 OFFICEMAX INC DEL
COM 67622P101 105 1,985 SH DEFINED 10 1,985 0 0 OFFICE DEPOT INC COM 676220106 22,356 636,191 SH
DEFINED 01 267,765 367,556 870 OFFICE DEPOT INC COM 676220106 192 5,470 SH OTHER 01 3,570 1,600
300 OFFICE DEPOT INC COM 676220106 588 16,728 SH DEFINED 04 13,953 0 2,775 OFFICE DEPOT INC
COM 676220106 334 9,515 SH OTHER 04 5,525 3,990 0 OFFICE DEPOT INC COM 676220106 28 800 SH
OTHER 01,06 800 0 0 OFFICE DEPOT INC COM 676220106 83,850 2,386,168 SH DEFINED 01,08 1,256,924
1,129,244 0 OFFICE DEPOT INC COM 676220106 3,697 105,201 SH DEFINED 09 105,201 0 0 OFFICE DEPOT
INC COM 676220106 401 11,414 SH DEFINED 10 10,879 0 535 OFFICE DEPOT INC COM 676220106 20 575 SH
OTHER 10 575 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 359 _____
OHIO CAS CORP COM 677240103 4,796 160,133 SH DEFINED 01 36,346 120,677 3,110 OHIO CAS CORP COM
677240103 42 1,390 SH DEFINED 04 25 0 1,365 OHIO CAS CORP COM 677240103 1 40 SH OTHER 04 0 40 0
OHIO CAS CORP COM 677240103 17,509 584,606 SH DEFINED 01,08 108,486 476,120 0 OHIO CAS CORP
COM 677240103 1,228 41,005 SH DEFINED 10 40,905 0 100 OHIO VY BANC CORP COM 677719106 217 8,574
SH DEFINED 01 205 8,369 0 OHIO VY BANC CORP COM 677719106 170 6,722 SH DEFINED 01,08 452 6,270 0
OIL DRI CORP AMER COM 677864100 218 13,072 SH DEFINED 01 250 12,822 0 OIL DRI CORP AMER COM
677864100 195 11,664 SH DEFINED 01,08 682 10,982 0 OIL SVC HOLDRS TR COM 678002106 102 700 SH
DEFINED 01 500 0 200 OIL SVC HOLDRS TR COM 678002106 73 500 SH OTHER 01 500 0 0 OIL SVC
HOLDRS TR COM 678002106 117 800 SH DEFINED 04 800 0 0 OIL STS INTL INC COM 678026105 8,066
251,360 SH DEFINED 01 10,513 240,847 0 OIL STS INTL INC COM 678026105 61 1,900 SH DEFINED 04 1,000
900 0 OIL STS INTL INC COM 678026105 10,389 323,742 SH DEFINED 01,08 79,012 244,730 0 OIL STS INTL
INC COM 678026105 53 1,640 SH DEFINED 10 340 1,300 0 OILSANDS QUEST INC COM 678046103 69 20,000
SH DEFINED 04 20,000 0 0 OLD DOMINION FGHT LINES INC COM 679580100 1,879 65,216 SH DEFINED 01
6,491 57,335 1,390 OLD DOMINION FGHT LINES INC COM 679580100 42 1,453 SH DEFINED 04 640 0 813
OLD DOMINION FGHT LINES INC COM 679580100 1 30 SH OTHER 01,06 30 0 0 OLD DOMINION FGHT
LINES INC COM 679580100 6,424 222,982 SH DEFINED 01,08 61,183 161,799 0 OLD DOMINION FGHT
LINES INC COM 679580100 40 1,400 SH DEFINED 09 1,400 0 0 OLD DOMINION FGHT LINES INC COM
679580100 9 310 SH DEFINED 10 310 0 0 OLD NATL BANCORP IND COM 680033107 4,926 270,932 SH
DEFINED 01 31,568 239,364 0 OLD NATL BANCORP IND COM 680033107 8,321 457,727 SH DEFINED 01,08
111,126 346,601 0 OLD NATL BANCORP IND COM 680033107 2 130 SH DEFINED 10 130 0 0 OLD REP INTL
CORP COM 680223104 8,649 391,026 SH DEFINED 01 56,308 333,968 750 OLD REP INTL CORP COM
680223104 348 15,746 SH OTHER 01 15,746 0 0 OLD REP INTL CORP COM 680223104 572 25,875 SH
DEFINED 04 20,290 0 5,585 OLD REP INTL CORP COM 680223104 29 1,300 SH OTHER 04 0 140 1,160 OLD
REP INTL CORP COM 680223104 29,990 1,355,790 SH DEFINED 01,08 340,382 1,015,408 0 OLD REP INTL
CORP COM 680223104 50 2,250 SH DEFINED 09 2,250 0 0 OLD REP INTL CORP COM 680223104 390 17,616
SH DEFINED 10 17,176 0 440 OLD SECOND BANCORP INC ILL COM 680277100 721 26,318 SH DEFINED 01
2,822 23,496 0 OLD SECOND BANCORP INC ILL COM 680277100 1,382 50,422 SH OTHER 01 50,422 0 0 OLD
SECOND BANCORP INC ILL COM 680277100 2,478 90,422 SH DEFINED 01,08 11,865 78,557 0 OLD SECOND
BANCORP INC ILL COM 680277100 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 360 _____ OLIN CORP COM 680665205 2,150 126,931 SH DEFINED 01
20,176 106,455 300 OLIN CORP COM 680665205 132 7,770 SH DEFINED 04 3,940 0 3,830 OLIN CORP COM
680665205 1 50 SH OTHER 04 0 50 0 OLIN CORP COM 680665205 11,694 690,347 SH DEFINED 01,08 105,107
585,240 0 OLIN CORP COM 680665205 12 730 SH DEFINED 10 730 0 0 OLIN CORP COM 680665205 377
22,271 SH OTHER 10 0 22,271 0 OLYMPIC STEEL INC COM 68162K106 639 20,628 SH DEFINED 01 2,400
18,228 0 OLYMPIC STEEL INC COM 68162K106 2,091 67,461 SH DEFINED 01,08 20,339 47,122 0 OLYMPIC
STEEL INC COM 68162K106 1 20 SH DEFINED 10 20 0 0 OMNICARE INC COM 681904108 2,632 66,168 SH
DEFINED 01 43,828 21,690 650 OMNICARE INC COM 681904108 5 130 SH OTHER 01 130 0 0 OMNICARE
INC COM 681904108 111 2,780 SH DEFINED 04 150 0 2,630 OMNICARE INC COM 681904108 3 80 SH OTHER
04 0 80 0 OMNICARE INC COM 681904108 28,332 712,385 SH DEFINED 01,08 181,301 531,084 0 OMNICARE
INC COM 681904108 246 6,193 SH DEFINED 09 6,193 0 0 OMNICARE INC COM 681904108 62 1,550 SH
DEFINED 10 1,550 0 0 OMNICOM GROUP INC COM 681919106 31,893 311,519 SH DEFINED 01 137,347

170,263 3,909 OMNICOM GROUP INC COM 681919106 1,464 14,295 SH OTHER 01 6,770 400 7,125
 OMNICOM GROUP INC COM 681919106 3,005 29,348 SH DEFINED 04 23,000 5,208 1,140 OMNICOM GROUP
 INC COM 681919106 1,332 13,009 SH OTHER 04 6,889 6,020 100 OMNICOM GROUP INC COM 681919106 54
 530 SH OTHER 01,06 530 0 0 OMNICOM GROUP INC COM 681919106 138,410 1,351,920 SH DEFINED 01,08
 717,848 634,072 0 OMNICOM GROUP INC COM 681919106 1,433 13,993 SH DEFINED 09 13,993 0 0
 OMNICOM GROUP INC COM 681919106 1,950 19,049 SH DEFINED 10 19,020 0 29 OMNICOM GROUP INC
 COM 681919106 10 100 SH OTHER 10 100 0 0 OMEGA HEALTHCARE INVS INC COM 681936100 1,723
 100,473 SH DEFINED 01 14,127 79,866 6,480 OMEGA HEALTHCARE INVS INC COM 681936100 7,278
 424,350 SH DEFINED 01,08 139,075 285,275 0 OMEGA HEALTHCARE INVS INC COM 681936100 2 100 SH
 DEFINED 10 0 0 100 OMTOOL LTD COM 681974309 13 7,181 SH DEFINED 01 0 7,181 0 OMTOOL LTD COM
 681974309 5 3,026 SH DEFINED 01,08 0 3,026 0 1-800 CONTACTS INC COM 681977104 265 15,775 SH
 DEFINED 01 545 15,230 0 1-800 CONTACTS INC COM 681977104 282 16,796 SH DEFINED 01,08 929 15,867 0
 OMRIX BIOPHARMACEUTICALS INC COM 681989109 498 13,002 SH DEFINED 01 380 12,622 0 OMRIX
 BIOPHARMACEUTICALS INC COM 681989109 142 3,700 SH DEFINED 01,08 600 3,100 0 OMEGA FINL
 CORP COM 682092101 594 20,851 SH DEFINED 01 2,674 18,177 0 OMEGA FINL CORP COM 682092101 2,138
 74,976 SH DEFINED 01,08 14,673 60,303 0 OMEGA FLEX INC COM 682095104 233 10,336 SH DEFINED 01
 315 10,021 0 OMEGA FLEX INC COM 682095104 212 9,415 SH DEFINED 01,08 613 8,802 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 361 _____ OMEGA PROTEIN CORP COM
 68210P107 234 33,374 SH DEFINED 01 500 32,874 0 OMEGA PROTEIN CORP COM 68210P107 158 22,505 SH
 DEFINED 01,08 3,193 19,312 0 OMNI ENERGY SERVICES COM 68210T208 113 11,133 SH DEFINED 01 690
 10,443 0 OMNI ENERGY SERVICES COM 68210T208 2,017 198,163 SH DEFINED 01,08 24 198,139 0
 OMNITURE INC COM 68212S109 335 18,394 SH DEFINED 01 2,701 15,693 0 OMNITURE INC COM
 68212S109 1,499 82,200 SH DEFINED 01,08 8,800 73,400 0 OMNITURE INC COM 68212S109 0 20 SH
 DEFINED 10 20 0 0 OMNIVISION TECHNOLOGIES INC COM 682128103 1,261 97,267 SH DEFINED 01 10,873
 86,394 0 OMNIVISION TECHNOLOGIES INC COM 682128103 10 750 SH OTHER 01 750 0 0 OMNIVISION
 TECHNOLOGIES INC COM 682128103 142 10,970 SH DEFINED 04 0 10,970 0 OMNIVISION
 TECHNOLOGIES INC COM 682128103 22 1,700 SH OTHER 07,10 0 1,700 0 OMNIVISION TECHNOLOGIES
 INC COM 682128103 4,824 372,225 SH DEFINED 01,08 77,126 295,099 0 OMNIVISION TECHNOLOGIES INC
 COM 682128103 7 575 SH DEFINED 10 100 475 0 OMNIVISION TECHNOLOGIES INC COM 682128103 18
 1,385 SH OTHER 10 0 1,385 0 OMNOVA SOLUTIONS INC COM 682129101 446 81,637 SH DEFINED 01 11,156
 70,381 100 OMNOVA SOLUTIONS INC COM 682129101 11 1,960 SH DEFINED 04 935 0 1,025 OMNOVA
 SOLUTIONS INC COM 682129101 1 105 SH OTHER 01,06 105 0 0 OMNOVA SOLUTIONS INC COM
 682129101 1,564 286,444 SH DEFINED 01,08 70,018 216,426 0 OMNOVA SOLUTIONS INC COM 682129101 3
 460 SH DEFINED 10 460 0 0 OMNICELL INC COM 68213N109 1,755 83,909 SH DEFINED 01 19,905 64,004 0
 OMNICELL INC COM 68213N109 3,875 185,217 SH DEFINED 01,08 28,022 157,195 0 OMNICELL INC COM
 68213N109 57 2,705 SH DEFINED 10 2,705 0 0 ON ASSIGNMENT INC COM 682159108 1,198 96,531 SH
 DEFINED 01 11,301 84,250 980 ON ASSIGNMENT INC COM 682159108 92 7,385 SH OTHER 01 2,625 4,760 0
 ON ASSIGNMENT INC COM 682159108 355 28,605 SH DEFINED 04 6,930 20,900 775 ON ASSIGNMENT INC
 COM 682159108 5 365 SH OTHER 01,06 365 0 0 ON ASSIGNMENT INC COM 682159108 34 2,755 SH OTHER
 07,10 0 2,755 0 ON ASSIGNMENT INC COM 682159108 3,117 251,136 SH DEFINED 01,08 61,859 189,277 0 ON
 ASSIGNMENT INC COM 682159108 174 14,015 SH DEFINED 10 3,685 10,330 0 ON ASSIGNMENT INC COM
 682159108 23 1,890 SH OTHER 10 0 1,890 0 ON SEMICONDUCTOR CORP COM 682189105 3,477 389,788 SH
 DEFINED 01 29,045 360,743 0 ON SEMICONDUCTOR CORP COM 682189105 74 8,330 SH OTHER 01 7,335
 995 0 ON SEMICONDUCTOR CORP COM 682189105 516 57,850 SH DEFINED 04 16,945 40,905 0 ON
 SEMICONDUCTOR CORP COM 682189105 56 6,265 SH OTHER 07,10 0 6,265 0 ON SEMICONDUCTOR CORP
 COM 682189105 9,749 1,092,991 SH DEFINED 01,08 260,076 832,915 0 ON SEMICONDUCTOR CORP COM
 682189105 285 31,910 SH DEFINED 10 8,630 23,280 0 ON SEMICONDUCTOR CORP COM 682189105 37 4,135
 SH OTHER 10 0 4,135 0 ONE LIBERTY PPTYS INC COM 682406103 109 4,787 SH DEFINED 01 460 4,327 0
 ONE LIBERTY PPTYS INC COM 682406103 230 10,064 SH DEFINED 01,08 712 9,352 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 362 _____ 1 800 FLOWERS COM COM 68243Q106
 440 56,525 SH DEFINED 01 3,374 53,151 0 1 800 FLOWERS COM COM 68243Q106 1,540 197,929 SH

DEFINED 01,08 31,588 166,341 0 ONEOK PARTNERS LP COM 68268N103 38 560 SH DEFINED 01 560 0 0
 ONEOK PARTNERS LP COM 68268N103 398 5,900 SH DEFINED 04 4,600 0 1,300 ONEOK PARTNERS LP
 COM 68268N103 61 900 SH DEFINED 10 900 0 0 ONEOK INC NEW COM 682680103 2,266 50,350 SH
 DEFINED 01 32,450 17,300 600 ONEOK INC NEW COM 682680103 725 16,100 SH OTHER 01 16,100 0 0
 ONEOK INC NEW COM 682680103 122 2,705 SH DEFINED 04 330 0 2,375 ONEOK INC NEW COM 682680103
 62 1,374 SH OTHER 04 0 1,374 0 ONEOK INC NEW COM 682680103 28,755 638,996 SH DEFINED 01,08
 127,982 511,014 0 ONEOK INC NEW COM 682680103 67 1,485 SH DEFINED 10 1,285 0 200 ONLINE RES
 CORP COM 68273G101 529 46,090 SH DEFINED 01 2,644 43,446 0 ONLINE RES CORP COM 68273G101 460
 40,100 SH OTHER 01 40,100 0 0 ONLINE RES CORP COM 68273G101 10 855 SH DEFINED 04 855 0 0
 ONLINE RES CORP COM 68273G101 281 24,500 SH OTHER 04 24,500 0 0 ONLINE RES CORP COM
 68273G101 2,131 185,801 SH DEFINED 01,08 47,282 138,519 0 ONSTREAM MEDIA CORP COM 682875109 1
 279 SH DEFINED 01 0 279 0 ONSTREAM MEDIA CORP COM 682875109 68 29,429 SH DEFINED 01,08 21
 29,408 0 ON2 TECHNOLOGIES INC COM 68338A107 32 19,799 SH DEFINED 01 4,920 14,879 0 ON2
 TECHNOLOGIES INC COM 68338A107 54 33,628 SH DEFINED 01,08 7,851 25,777 0 ONYX
 PHARMACEUTICALS INC COM 683399109 1,771 71,288 SH DEFINED 01 10,741 51,863 8,684 ONYX
 PHARMACEUTICALS INC COM 683399109 347 13,979 SH OTHER 01 4,099 2,500 7,380 ONYX
 PHARMACEUTICALS INC COM 683399109 16 650 SH DEFINED 04 650 0 0 ONYX PHARMACEUTICALS
 INC COM 683399109 7,967 320,719 SH DEFINED 01,08 78,241 242,478 0 ONYX PHARMACEUTICALS INC
 COM 683399109 2 80 SH DEFINED 10 80 0 0 OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 16 165
 SH DEFINED 04 0 0 165 OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 44,184 465,880 SH DEFINED
 01,08 465,880 0 0 OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 1,517 16,000 SH DEFINED 09 16,000
 0 0 OPENWAVE SYS INC COM 683718308 1,088 133,537 SH DEFINED 01 18,988 114,549 0 OPENWAVE SYS
 INC COM 683718308 5,020 615,908 SH DEFINED 01,08 123,782 492,126 0 OPENWAVE SYS INC COM
 683718308 1 180 SH DEFINED 10 180 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 546 30,409 SH
 DEFINED 01 3,174 27,235 0 OPLINK COMMUNICATIONS INC COM 68375Q403 2,310 128,534 SH DEFINED
 01,08 29,280 99,254 0 OPLINK COMMUNICATIONS INC COM 68375Q403 1 28 SH DEFINED 10 28 0 0
 OPNEXT INC COM 68375V105 42 2,810 SH DEFINED 01 259 2,551 0 OPNEXT INC COM 68375V105 358
 24,221 SH DEFINED 01,08 24,221 0 0 OPNET TECHNOLOGIES INC COM 683757108 419 31,051 SH DEFINED
 01 1,592 29,459 0 OPNET TECHNOLOGIES INC COM 683757108 1,135 84,025 SH DEFINED 01,08 9,683 74,342
 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 363 _____ OPTELECOM NKF
 INC COM 683818207 40 4,938 SH DEFINED 01 105 4,833 0 OPTELECOM NKF INC COM 683818207 48 5,930
 SH DEFINED 01,08 409 5,521 0 OPTICAL COMMUNICATION PRODS COM 68382T101 106 79,157 SH
 DEFINED 01 3,120 76,037 0 OPTICAL COMMUNICATION PRODS COM 68382T101 138 102,995 SH DEFINED
 01,08 44,020 58,975 0 OPTICAL CABLE CORP COM 683827208 55 10,345 SH DEFINED 01 80 10,265 0
 OPTICAL CABLE CORP COM 683827208 34 6,433 SH DEFINED 01,08 714 5,719 0 OPSWARE INC COM
 68383A101 920 126,832 SH DEFINED 01 10,030 116,802 0 OPSWARE INC COM 68383A101 36 4,900 SH
 OTHER 01 0 4,900 0 OPSWARE INC COM 68383A101 18 2,502 SH DEFINED 04 0 2,400 102 OPSWARE INC
 COM 68383A101 4,183 576,947 SH DEFINED 01,08 136,274 440,673 0 OPSWARE INC COM 68383A101 1 100
 SH DEFINED 10 100 0 0 OPTEUM INC COM 68384A100 32 7,037 SH DEFINED 01 0 7,037 0 OPTEUM INC
 COM 68384A100 99 22,039 SH DEFINED 01,08 1,900 20,139 0 ORACLE CORP COM 68389X105 164,088
 9,050,610 SH DEFINED 01 4,712,199 4,141,744 196,667 ORACLE CORP COM 68389X105 13,159 725,832 SH
 OTHER 01 427,183 187,678 110,971 ORACLE CORP COM 68389X105 37,559 2,071,628 SH DEFINED 04
 1,849,469 111,311 110,848 ORACLE CORP COM 68389X105 11,946 658,881 SH OTHER 04 522,053 103,642
 33,186 ORACLE CORP COM 68389X105 268 14,807 SH OTHER 01,06 14,807 0 0 ORACLE CORP COM
 68389X105 584,719 32,251,465 SH DEFINED 01,08 17,264,387 14,987,078 0 ORACLE CORP COM 68389X105
 5,185 285,986 SH DEFINED 09 285,986 0 0 ORACLE CORP COM 68389X105 15,095 832,581 SH DEFINED 10
 655,785 39,530 137,266 ORACLE CORP COM 68389X105 1,971 108,708 SH OTHER 10 93,483 11,925 3,300
 OPTION CARE INC COM 683948103 1,170 87,992 SH DEFINED 01 13,638 74,354 0 OPTION CARE INC COM
 683948103 8 600 SH DEFINED 04 0 0 600 OPTION CARE INC COM 683948103 3,142 236,210 SH DEFINED
 01,08 77,094 159,116 0 OPTIONSPRESS HLDGS INC COM 684010101 1,418 60,219 SH DEFINED 01 3,062
 57,157 0 OPTIONSPRESS HLDGS INC COM 684010101 5,047 214,392 SH DEFINED 01,08 51,615 162,777 0

OPTIUM CORP COM 68402T107 65 3,340 SH DEFINED 01 350 2,990 0 OPTIUM CORP COM 68402T107 298 15,355 SH DEFINED 01,08 2,555 12,800 0 ORASURE TECHNOLOGIES INC COM 68554V108 570 77,540 SH DEFINED 01 3,831 73,709 0 ORASURE TECHNOLOGIES INC COM 68554V108 1 200 SH OTHER 04 200 0 0 ORASURE TECHNOLOGIES INC COM 68554V108 2,148 292,224 SH DEFINED 01,08 53,586 238,638 0 ORASURE TECHNOLOGIES INC COM 68554V108 1 80 SH DEFINED 10 80 0 0 ORBCOMM INC COM 68555P100 94 7,370 SH DEFINED 01 670 6,700 0 ORBCOMM INC COM 68555P100 342 26,830 SH DEFINED 01,08 2,230 24,600 0 ORBIT INTL CORP COM 685559304 50 6,470 SH DEFINED 01 0 6,470 0 ORBIT INTL CORP COM 685559304 69 8,876 SH DEFINED 01,08 576 8,300 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 364 _____ ORBITAL SCIENCES CORP COM 685564106 3,005 160,340 SH DEFINED 01 23,896 136,444 0 ORBITAL SCIENCES CORP COM 685564106 6,758 360,603 SH DEFINED 01,08 67,292 293,311 0 ORBITAL SCIENCES CORP COM 685564106 30 1,600 SH DEFINED 10 1,600 0 0 ORCHID CELLMARK INC COM 68573C107 71 11,334 SH DEFINED 01 1,400 9,934 0 ORCHID CELLMARK INC COM 68573C107 39 6,167 SH OTHER 04 6,167 0 0 ORCHID CELLMARK INC COM 68573C107 121 19,359 SH DEFINED 01,08 1,769 17,590 0 O REILLY AUTOMOTIVE INC COM 686091109 2,180 65,849 SH DEFINED 01 47,489 17,890 470 O REILLY AUTOMOTIVE INC COM 686091109 409 12,370 SH OTHER 01 12,370 0 0 O REILLY AUTOMOTIVE INC COM 686091109 73 2,220 SH DEFINED 04 60 0 2,160 O REILLY AUTOMOTIVE INC COM 686091109 2 60 SH OTHER 04 0 60 0 O REILLY AUTOMOTIVE INC COM 686091109 20,738 626,537 SH DEFINED 01,08 137,252 489,285 0 O REILLY AUTOMOTIVE INC COM 686091109 90 2,712 SH DEFINED 10 1,257 0 1,455 ORIENTAL FINL GROUP INC COM 68618W100 470 39,886 SH DEFINED 01 6,660 33,226 0 ORIENTAL FINL GROUP INC COM 68618W100 1,750 148,528 SH DEFINED 01,08 20,164 128,364 0 ORIGEN FINL INC COM 68619E208 35 5,003 SH DEFINED 01 100 4,903 0 ORIGEN FINL INC COM 68619E208 183 26,355 SH DEFINED 01,08 200 26,155 0 ORIX CORP COM 686330101 1,642 12,545 SH DEFINED 01 9,460 1,980 1,105 ORIX CORP COM 686330101 171 1,310 SH OTHER 01 0 760 550 ORIX CORP COM 686330101 2,709 20,703 SH DEFINED 04 18,440 1,835 428 ORIX CORP COM 686330101 230 1,755 SH OTHER 04 1,095 305 355 ORIX CORP COM 686330101 94 720 SH OTHER 07,10 0 720 0 ORIX CORP COM 686330101 544 4,155 SH DEFINED 01,08 4,155 0 0 ORIX CORP COM 686330101 1,028 7,860 SH DEFINED 10 5,565 1,810 485 ORLEANS HOMEBUILDERS INC COM 686588104 105 11,839 SH DEFINED 01 797 11,042 0 ORLEANS HOMEBUILDERS INC COM 686588104 342 38,646 SH DEFINED 01,08 5,740 32,906 0 ORMAT TECHNOLOGIES INC COM 686688102 1,299 30,966 SH DEFINED 01 773 30,193 0 ORMAT TECHNOLOGIES INC COM 686688102 4 100 SH DEFINED 04 0 100 0 ORMAT TECHNOLOGIES INC COM 686688102 2,465 58,748 SH DEFINED 01,08 15,953 42,795 0 ORTHOLOGIC CORP COM 68750J107 52 33,097 SH DEFINED 01 0 33,097 0 ORTHOLOGIC CORP COM 68750J107 60 38,317 SH DEFINED 01,08 4,285 34,032 0 ORTHOVITA INC COM 68750U102 119 40,615 SH DEFINED 01 2,755 37,860 0 ORTHOVITA INC COM 68750U102 144 49,201 SH DEFINED 01,08 3,738 45,463 0 OSCIENT PHARMACEUTICALS CORP COM 68812R303 24 4,548 SH DEFINED 01 0 4,548 0 OSCIENT PHARMACEUTICALS CORP COM 68812R303 5 900 SH OTHER 01 900 0 0 OSCIENT PHARMACEUTICALS CORP COM 68812R303 1 250 SH DEFINED 04 250 0 0 OSCIENT PHARMACEUTICALS CORP COM 68812R303 8 1,502 SH OTHER 04 1,251 0 251 OSCIENT PHARMACEUTICALS CORP COM 68812R303 90 17,053 SH DEFINED 01,08 897 16,156 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 365 _____ OSHKOSH TRUCK CORP COM 688239201 2,574 48,563 SH DEFINED 01 28,803 19,360 400 OSHKOSH TRUCK CORP COM 688239201 117 2,200 SH OTHER 01 0 2,200 0 OSHKOSH TRUCK CORP COM 688239201 123 2,319 SH DEFINED 04 1,230 0 1,089 OSHKOSH TRUCK CORP COM 688239201 3 50 SH OTHER 04 0 50 0 OSHKOSH TRUCK CORP COM 688239201 53 1,000 SH OTHER 01,06 1,000 0 0 OSHKOSH TRUCK CORP COM 688239201 22,608 426,567 SH DEFINED 01,08 107,798 318,769 0 OSHKOSH TRUCK CORP COM 688239201 195 3,685 SH DEFINED 09 3,685 0 0 OSHKOSH TRUCK CORP COM 688239201 82 1,540 SH DEFINED 10 1,340 0 200 OSIRIS THERAPEUTICS INC COM 68827R108 430 22,987 SH DEFINED 01 990 21,997 0 OSIRIS THERAPEUTICS INC COM 68827R108 312 16,700 SH DEFINED 01,08 2,200 14,500 0 OSTEOTECH INC COM 688582105 158 20,702 SH DEFINED 01 2,554 17,238 910 OSTEOTECH INC COM 688582105 6 810 SH DEFINED 04 410 0 400 OSTEOTECH INC COM 688582105 1 100 SH OTHER 01,06 100 0 0 OSTEOTECH INC COM 688582105 283 36,986 SH DEFINED 01,08 17,585 19,401 0 OTTER TAIL CORP COM 689648103 4,079 119,125 SH DEFINED 01 8,837 110,288 0 OTTER TAIL CORP COM 689648103 6,301 184,010 SH DEFINED 01,08 34,425 149,585 0 OTTER TAIL CORP COM

689648103 3 100 SH DEFINED 10 100 0 0 OUTDOOR CHANNEL HLDGS INC COM 690027206 73 7,109 SH DEFINED 01 2,409 4,700 0 OUTDOOR CHANNEL HLDGS INC COM 690027206 611 59,795 SH DEFINED 01,08 7,568 52,227 0 OVERLAND STORAGE INC COM 690310107 58 14,038 SH DEFINED 01 0 14,038 0 OVERLAND STORAGE INC COM 690310107 64 15,572 SH DEFINED 01,08 1,312 14,260 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 974 15,567 SH DEFINED 01 7,470 7,967 130 OVERSEAS SHIPHOLDING GROUP I COM 690368105 470 7,500 SH OTHER 01 0 7,500 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 40 645 SH DEFINED 04 25 0 620 OVERSEAS SHIPHOLDING GROUP I COM 690368105 208 3,320 SH OTHER 04 0 3,320 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 9,931 158,645 SH DEFINED 01,08 27,804 130,841 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 28 445 SH DEFINED 10 445 0 0 OVERSTOCK COM INC DEL COM 690370101 359 21,633 SH DEFINED 01 2,236 19,397 0 OVERSTOCK COM INC DEL COM 690370101 1,809 108,987 SH DEFINED 01,08 30,178 78,809 0 OVERSTOCK COM INC DEL COM 690370101 0 20 SH DEFINED 10 20 0 0 OWENS & MINOR INC NEW COM 690732102 4,718 128,447 SH DEFINED 01 22,999 102,513 2,935 OWENS & MINOR INC NEW COM 690732102 71 1,940 SH OTHER 01 1,325 270 345 OWENS & MINOR INC NEW COM 690732102 145 3,940 SH DEFINED 04 2,240 0 1,700 OWENS & MINOR INC NEW COM 690732102 11 290 SH OTHER 04 0 290 0 OWENS & MINOR INC NEW COM 690732102 20 555 SH OTHER 01,06 555 0 0 OWENS & MINOR INC NEW COM 690732102 11,204 305,045 SH DEFINED 01,08 102,884 202,161 0 OWENS & MINOR INC NEW COM 690732102 107 2,925 SH DEFINED 10 2,825 0 100 OWENS CORNING NEW COM 690742101 417 13,100 SH DEFINED 01 100 13,000 0 OWENS CORNING NEW COM 690742101 2,192 68,800 SH DEFINED 01,08 4,300 64,500 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 366 _____ OWENS ILL INC COM 690768403 1,850 71,792 SH DEFINED 01 44,222 19,800 7,770 OWENS ILL INC COM 690768403 54 2,110 SH OTHER 01 2,110 0 0 OWENS ILL INC COM 690768403 7 275 SH DEFINED 04 0 275 0 OWENS ILL INC COM 690768403 247 9,600 SH OTHER 04 0 9,600 0 OWENS ILL INC COM 690768403 12,792 496,410 SH DEFINED 01,08 198,755 297,655 0 OWENS ILL INC COM 690768403 138 5,365 SH DEFINED 09 5,365 0 0 OWENS ILL INC COM 690768403 37 1,453 SH DEFINED 10 1,163 0 290 OWENS ILL INC COM 690768403 15 600 SH OTHER 10 600 0 0 OXFORD INDS INC COM 691497309 2,608 52,746 SH DEFINED 01 5,584 46,452 710 OXFORD INDS INC COM 691497309 37 745 SH DEFINED 04 110 0 635 OXFORD INDS INC COM 691497309 12 240 SH OTHER 01,06 240 0 0 OXFORD INDS INC COM 691497309 5,943 120,215 SH DEFINED 01,08 38,871 81,344 0 OXFORD INDS INC COM 691497309 8 160 SH DEFINED 10 160 0 0 OXIGENE INC COM 691828107 56 14,711 SH DEFINED 01 1,245 13,466 0 OXIGENE INC COM 691828107 84 21,813 SH DEFINED 01,08 2,169 19,644 0 P & F INDS INC COM 692830508 103 8,252 SH DEFINED 01 0 8,252 0 P & F INDS INC COM 692830508 53 4,266 SH DEFINED 01,08 382 3,884 0 PAB BANKSHARES INC COM 69313P101 175 9,848 SH DEFINED 01 270 9,578 0 PAB BANKSHARES INC COM 69313P101 203 11,425 SH DEFINED 01,08 1,108 10,317 0 P A M TRANSN SVCS INC COM 693149106 384 18,602 SH DEFINED 01 624 17,978 0 P A M TRANSN SVCS INC COM 693149106 792 38,394 SH DEFINED 01,08 4,797 33,597 0 P C CONNECTION COM 69318J100 550 38,442 SH DEFINED 01 2,140 36,302 0 P C CONNECTION COM 69318J100 339 23,717 SH DEFINED 01,08 2,534 21,183 0 PC MALL INC COM 69323K100 113 11,297 SH DEFINED 01 395 10,902 0 PC MALL INC COM 69323K100 117 11,706 SH DEFINED 01,08 987 10,719 0 PC-TEL INC COM 69325Q105 278 27,356 SH DEFINED 01 3,629 23,627 100 PC-TEL INC COM 69325Q105 10 975 SH DEFINED 04 125 0 850 PC-TEL INC COM 69325Q105 3 305 SH OTHER 01,06 305 0 0 PC-TEL INC COM 69325Q105 446 43,903 SH DEFINED 01,08 19,965 23,938 0 PC-TEL INC COM 69325Q105 2 210 SH DEFINED 10 210 0 0 PDF SOLUTIONS INC COM 693282105 415 36,714 SH DEFINED 01 2,855 33,859 0 PDF SOLUTIONS INC COM 693282105 1,523 134,898 SH DEFINED 01,08 20,326 114,572 0 PDF SOLUTIONS INC COM 693282105 1 50 SH DEFINED 10 50 0 0 PDI INC COM 69329V100 164 17,202 SH DEFINED 01 820 16,382 0 PDI INC COM 69329V100 122 12,770 SH DEFINED 01,08 1,175 11,595 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 367 _____ PDL BIOPHARMA INC COM 69329Y104 1,383 63,726 SH DEFINED 01 44,086 19,480 160 PDL BIOPHARMA INC COM 69329Y104 29 1,320 SH OTHER 01 1,320 0 0 PDL BIOPHARMA INC COM 69329Y104 60 2,758 SH DEFINED 04 150 0 2,608 PDL BIOPHARMA INC COM 69329Y104 1 60 SH OTHER 04 0 60 0 PDL BIOPHARMA INC COM 69329Y104 14,377 662,519 SH DEFINED 01,08 150,237 512,282 0 PDL BIOPHARMA INC COM 69329Y104 239 11,030 SH DEFINED 09 11,030 0 0 PDL BIOPHARMA INC COM 69329Y104 16 730 SH DEFINED 10 730 0 0 PG&E CORP COM 69331C108 22,696 470,193 SH DEFINED 01 215,630 253,609 954 PG&E CORP COM 69331C108 118 2,435

SH OTHER 01 1,435 0 1,000 PG&E CORP COM 69331C108 1,733 35,910 SH DEFINED 04 29,688 4,267 1,955
PG&E CORP COM 69331C108 77 1,597 SH OTHER 04 1,297 110 190 PG&E CORP COM 69331C108 53 1,100
SH OTHER 01,06 1,100 0 0 PG&E CORP COM 69331C108 30 620 SH OTHER 07,10 620 0 0 PG&E CORP COM
69331C108 141,211 2,925,434 SH DEFINED 01,08 1,538,895 1,386,539 0 PG&E CORP COM 69331C108 3,072
63,651 SH DEFINED 09 63,651 0 0 PG&E CORP COM 69331C108 504 10,441 SH DEFINED 10 9,741 0 700 PFF
BANCORP INC COM 69331W104 3,742 123,368 SH DEFINED 01 11,912 110,531 925 PFF BANCORP INC COM
69331W104 59 1,950 SH OTHER 01 1,340 270 340 PFF BANCORP INC COM 69331W104 62 2,030 SH DEFINED
04 2,030 0 0 PFF BANCORP INC COM 69331W104 41 1,350 SH OTHER 04 1,050 300 0 PFF BANCORP INC
COM 69331W104 4,850 159,921 SH DEFINED 01,08 31,888 128,033 0 PFF BANCORP INC COM 69331W104 77
2,540 SH DEFINED 10 2,540 0 0 PHH CORP COM 693320202 2,140 70,029 SH DEFINED 01 12,997 57,032 0
PHH CORP COM 693320202 0 5 SH OTHER 01 5 0 0 PHH CORP COM 693320202 1 30 SH DEFINED 04 0 0 30
PHH CORP COM 693320202 10,768 352,360 SH DEFINED 01,08 78,112 274,248 0 PHH CORP COM 693320202
1 34 SH DEFINED 09 34 0 0 PHH CORP COM 693320202 3 103 SH DEFINED 10 103 0 0 PHH CORP COM
693320202 12 390 SH OTHER 10 390 0 0 P F CHANGS CHINA BISTRO INC COM 69333Y108 2,049 48,922 SH
DEFINED 01 6,952 40,740 1,230 P F CHANGS CHINA BISTRO INC COM 69333Y108 135 3,230 SH DEFINED
04 1,985 600 645 P F CHANGS CHINA BISTRO INC COM 69333Y108 16 380 SH OTHER 01,06 380 0 0 P F
CHANGS CHINA BISTRO INC COM 69333Y108 8,277 197,635 SH DEFINED 01,08 48,695 148,940 0 P F
CHANGS CHINA BISTRO INC COM 69333Y108 58 1,390 SH DEFINED 10 290 1,100 0 PHI INC COM
69336T205 367 13,562 SH DEFINED 01 2,158 11,404 0 PHI INC COM 69336T205 1,729 63,877 SH DEFINED
01,08 10,328 53,549 0 PGT INC COM 69336V101 63 5,249 SH DEFINED 01 1,649 3,600 0 PGT INC COM
69336V101 612 50,990 SH DEFINED 01,08 5,690 45,300 0 PICO HLDGS INC COM 693366205 937 21,945 SH
DEFINED 01 2,724 19,221 0 PICO HLDGS INC COM 693366205 3,091 72,383 SH DEFINED 01,08 9,879 62,504 0
PICO HLDGS INC COM 693366205 1 20 SH DEFINED 10 20 0 0 FORM 13F DATE 03-30-07 NORTHERN
TRUST CORPORATION PAGE 368 _____ PIMCO COML MTG SECS TR INC UNDEFIND 693388100 0
1,000 DEFINED 01 1,000 0 0 PIMCO COML MTG SECS TR INC UNDEFIND 693388100 1 11,500 DEFINED 10
0 0 11,500 PLC SYS INC COM 69341D104 6 9,827 SH DEFINED 01 0 9,827 0 PLC SYS INC COM 69341D104 10
15,625 SH DEFINED 01,08 2,452 13,173 0 PLX TECHNOLOGY INC COM 693417107 393 40,362 SH DEFINED
01 2,966 37,396 0 PLX TECHNOLOGY INC COM 693417107 1,656 169,993 SH DEFINED 01,08 42,156 127,837 0
PLX TECHNOLOGY INC COM 693417107 1 100 SH DEFINED 10 100 0 0 PMA CAP CORP COM 693419202
507 53,954 SH DEFINED 01 7,487 46,467 0 PMA CAP CORP COM 693419202 2,017 214,780 SH DEFINED 01,08
68,347 146,433 0 PMA CAP CORP COM 693419202 1 100 SH DEFINED 10 100 0 0 PMC COML TR COM
693434102 169 11,567 SH DEFINED 01 515 11,052 0 PMC COML TR COM 693434102 288 19,630 SH DEFINED
01,08 1,437 18,193 0 PMC-SIERRA INC COM 69344F106 2,232 318,387 SH DEFINED 01 114,858 203,279 250
PMC-SIERRA INC COM 69344F106 49 6,945 SH OTHER 01 2,895 4,050 0 PMC-SIERRA INC COM 69344F106
38 5,440 SH DEFINED 04 2,905 1,950 585 PMC-SIERRA INC COM 69344F106 1 200 SH OTHER 04 0 100 100
PMC-SIERRA INC COM 69344F106 2 300 SH OTHER 01,06 300 0 0 PMC-SIERRA INC COM 69344F106 10,728
1,530,446 SH DEFINED 01,08 759,198 771,248 0 PMC-SIERRA INC COM 69344F106 1 140 SH DEFINED 09 140
0 0 PMC-SIERRA INC COM 69344F106 39 5,605 SH DEFINED 10 5,605 0 0 PMI GROUP INC COM 69344M101
1,829 40,442 SH DEFINED 01 21,537 18,545 360 PMI GROUP INC COM 69344M101 147 3,243 SH DEFINED 04
1,269 0 1,974 PMI GROUP INC COM 69344M101 870 19,250 SH OTHER 04 0 19,250 0 PMI GROUP INC COM
69344M101 22,959 507,723 SH DEFINED 01,08 127,053 380,670 0 PMI GROUP INC COM 69344M101 233 5,145
SH DEFINED 09 5,145 0 0 PMI GROUP INC COM 69344M101 71 1,561 SH DEFINED 10 1,561 0 0 PNC FINL
SVCS GROUP INC COM 693475105 34,985 486,100 SH DEFINED 01 202,352 278,237 5,511 PNC FINL SVCS
GROUP INC COM 693475105 1,233 17,132 SH OTHER 01 13,532 3,600 0 PNC FINL SVCS GROUP INC COM
693475105 15,535 215,860 SH DEFINED 04 190,165 4,395 21,300 PNC FINL SVCS GROUP INC COM
693475105 4,576 63,580 SH OTHER 04 41,515 18,310 3,755 PNC FINL SVCS GROUP INC COM 693475105 59
823 SH OTHER 01,06 823 0 0 PNC FINL SVCS GROUP INC COM 693475105 48 660 SH OTHER 07,10 660 0 0
PNC FINL SVCS GROUP INC COM 693475105 251,746 3,497,925 SH DEFINED 01,08 2,156,454 1,326,730
14,741 PNC FINL SVCS GROUP INC COM 693475105 1,442 20,039 SH DEFINED 09 20,039 0 0 PNC FINL
SVCS GROUP INC COM 693475105 9,019 125,315 SH DEFINED 10 110,370 395 14,550 PNC FINL SVCS
GROUP INC COM 693475105 683 9,490 SH OTHER 10 3,990 0 5,500 POSCO COM 693483109 2,110 20,300 SH

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DEFINED 01 12,245 7,040 1,015 POSCO COM 693483109 534 5,136 SH DEFINED 04 1,736 3,400 0 POSCO
 COM 693483109 914 8,797 SH DEFINED 01,08 8,797 0 0 POSCO COM 693483109 417 4,012 SH DEFINED 09
 4,012 0 0 POSCO COM 693483109 233 2,240 SH DEFINED 10 440 1,800 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 369 _____ PNM RES INC COM 69349H107 4,615 142,883 SH
 DEFINED 01 26,221 116,372 290 PNM RES INC COM 69349H107 69 2,150 SH DEFINED 04 675 600 875 PNM
 RES INC COM 69349H107 2 50 SH OTHER 04 0 50 0 PNM RES INC COM 69349H107 22,161 686,102 SH
 DEFINED 01,08 132,706 553,396 0 PNM RES INC COM 69349H107 57 1,780 SH DEFINED 10 630 1,000 150
 PPG INDS INC COM 693506107 16,960 241,211 SH DEFINED 01 104,976 135,250 985 PPG INDS INC COM
 693506107 565 8,030 SH OTHER 01 8,030 0 0 PPG INDS INC COM 693506107 1,151 16,371 SH DEFINED 04
 13,386 0 2,985 PPG INDS INC COM 693506107 789 11,228 SH OTHER 04 6,308 870 4,050 PPG INDS INC COM
 693506107 28 400 SH OTHER 01,06 400 0 0 PPG INDS INC COM 693506107 22 310 SH OTHER 07,10 310 0 0
 PPG INDS INC COM 693506107 94,920 1,350,025 SH DEFINED 01,08 715,692 634,333 0 PPG INDS INC COM
 693506107 1,505 21,401 SH DEFINED 09 21,401 0 0 PPG INDS INC COM 693506107 629 8,947 SH DEFINED 10
 7,447 1,500 0 PPG INDS INC COM 693506107 71 1,016 SH OTHER 10 0 200 816 PPL CORP COM 69351T106
 19,706 481,811 SH DEFINED 01 199,078 281,843 890 PPL CORP COM 69351T106 1,249 30,540 SH OTHER 01
 30,510 0 30 PPL CORP COM 69351T106 1,322 32,325 SH DEFINED 04 22,554 3,631 6,140 PPL CORP COM
 69351T106 61 1,480 SH OTHER 04 1,240 120 120 PPL CORP COM 69351T106 41 1,000 SH OTHER 01,06 1,000
 0 0 PPL CORP COM 69351T106 25 600 SH OTHER 07,10 600 0 0 PPL CORP COM 69351T106 125,136 3,059,555
 SH DEFINED 01,08 1,603,557 1,455,998 0 PPL CORP COM 69351T106 982 24,013 SH DEFINED 09 24,013 0 0
 PPL CORP COM 69351T106 432 10,563 SH DEFINED 10 9,663 0 900 PRA INTL COM 69353C101 508 23,545 SH
 DEFINED 01 3,235 20,310 0 PRA INTL COM 69353C101 2,052 95,171 SH DEFINED 01,08 18,040 77,131 0
 PRG-SCHULTZ INTERNATIONAL IN COM 69357C503 105 7,358 SH DEFINED 01 0 7,358 0 PRG-SCHULTZ
 INTERNATIONAL IN COM 69357C503 107 7,473 SH DEFINED 01,08 540 6,933 0 PRG-SCHULTZ
 INTERNATIONAL IN COM 69357C503 1 50 SH DEFINED 10 50 0 0 PS BUSINESS PKS INC CALIF COM
 69360J107 5,660 80,257 SH DEFINED 01 6,221 73,296 740 PS BUSINESS PKS INC CALIF COM 69360J107 44
 620 SH DEFINED 04 220 0 400 PS BUSINESS PKS INC CALIF COM 69360J107 8,986 127,425 SH DEFINED
 01,08 46,319 81,106 0 PS BUSINESS PKS INC CALIF COM 69360J107 11 150 SH DEFINED 10 150 0 0 PVF
 CAPITAL CORP COM 693654105 233 18,774 SH DEFINED 01 325 18,449 0 PVF CAPITAL CORP COM
 693654105 108 8,747 SH DEFINED 01,08 1,027 7,720 0 PSS WORLD MED INC COM 69366A100 2,426 114,737
 SH DEFINED 01 14,830 96,747 3,160 PSS WORLD MED INC COM 69366A100 296 14,000 SH OTHER 01 14,000
 0 0 PSS WORLD MED INC COM 69366A100 160 7,560 SH DEFINED 04 5,310 0 2,250 PSS WORLD MED INC
 COM 69366A100 2 100 SH OTHER 01,06 100 0 0 PSS WORLD MED INC COM 69366A100 11,588 548,157 SH
 DEFINED 01,08 173,317 374,840 0 PSS WORLD MED INC COM 69366A100 13 630 SH DEFINED 10 530 0 100
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 370 _____ PW EAGLE INC COM
 69366Y108 622 18,816 SH DEFINED 01 1,875 16,941 0 PW EAGLE INC COM 69366Y108 3 96 SH DEFINED 04
 0 0 96 PW EAGLE INC COM 69366Y108 2,843 86,053 SH DEFINED 01,08 22,972 63,081 0 PW EAGLE INC
 COM 69366Y108 1 20 SH DEFINED 10 20 0 0 PACCAR INC COM 693718108 32,410 441,555 SH DEFINED 01
 187,597 253,183 775 PACCAR INC COM 693718108 624 8,504 SH OTHER 01 8,364 0 140 PACCAR INC COM
 693718108 454 6,180 SH DEFINED 04 5,001 0 1,179 PACCAR INC COM 693718108 86 1,177 SH OTHER 04 37
 120 1,020 PACCAR INC COM 693718108 41 562 SH OTHER 01,06 562 0 0 PACCAR INC COM 693718108 30
 415 SH OTHER 07,10 415 0 0 PACCAR INC COM 693718108 151,499 2,064,023 SH DEFINED 01,08 1,123,964
 940,059 0 PACCAR INC COM 693718108 896 12,208 SH DEFINED 09 12,208 0 0 PACCAR INC COM
 693718108 862 11,741 SH DEFINED 10 6,155 0 5,586 PACCAR INC COM 693718108 7 100 SH OTHER 10 0 100
 0 PACER INTL INC TENN COM 69373H106 1,653 61,355 SH DEFINED 01 6,257 55,098 0 PACER INTL INC
 TENN COM 69373H106 74 2,740 SH OTHER 01 0 2,740 0 PACER INTL INC TENN COM 69373H106 94 3,500
 SH DEFINED 04 0 3,500 0 PACER INTL INC TENN COM 69373H106 6,835 253,730 SH DEFINED 01,08 45,548
 208,182 0 PACER INTL INC TENN COM 69373H106 159 5,900 SH DEFINED 09 5,900 0 0 PACER INTL INC
 TENN COM 69373H106 67 2,500 SH DEFINED 10 100 2,400 0 PACIFIC CAP BANCORP NEW COM 69404P101
 2,546 79,278 SH DEFINED 01 9,278 70,000 0 PACIFIC CAP BANCORP NEW COM 69404P101 97 3,020 SH
 DEFINED 04 3,020 0 0 PACIFIC CAP BANCORP NEW COM 69404P101 1,989 61,932 SH OTHER 04 61,932 0 0
 PACIFIC CAP BANCORP NEW COM 69404P101 10,240 318,804 SH DEFINED 01,08 63,004 255,800 0 PACIFIC

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CAP BANCORP NEW COM 69404P101 3 90 SH DEFINED 10 90 0 0 PACIFIC ETHANOL INC COM 69423U107 615 36,114 SH DEFINED 01 6,040 30,074 0 PACIFIC ETHANOL INC COM 69423U107 17 1,000 SH OTHER 04 1,000 0 0 PACIFIC ETHANOL INC COM 69423U107 3,685 216,361 SH DEFINED 01,08 70,070 146,291 0 PACIFIC MERCANTILE BANCORP COM 694552100 107 7,540 SH DEFINED 01 335 7,205 0 PACIFIC MERCANTILE BANCORP COM 694552100 64 4,480 SH DEFINED 04 1,480 0 3,000 PACIFIC MERCANTILE BANCORP COM 694552100 140 9,879 SH DEFINED 01,08 846 9,033 0 PACIFIC SUNWEAR CALIF INC COM 694873100 2,602 124,917 SH DEFINED 01 20,878 104,039 0 PACIFIC SUNWEAR CALIF INC COM 694873100 36 1,715 SH DEFINED 04 125 800 790 PACIFIC SUNWEAR CALIF INC COM 694873100 1 40 SH OTHER 04 0 40 0 PACIFIC SUNWEAR CALIF INC COM 694873100 13,800 662,518 SH DEFINED 01,08 104,781 557,737 0 PACIFIC SUNWEAR CALIF INC COM 694873100 16 780 SH DEFINED 10 780 0 0 PACKAGING CORP AMER COM 695156109 2,028 83,100 SH DEFINED 01 63,280 19,480 340 PACKAGING CORP AMER COM 695156109 5 200 SH OTHER 01 200 0 0 PACKAGING CORP AMER COM 695156109 65 2,660 SH DEFINED 04 905 0 1,755 PACKAGING CORP AMER COM 695156109 1 40 SH OTHER 04 0 40 0 PACKAGING CORP AMER COM 695156109 10,567 433,056 SH DEFINED 01,08 71,574 361,482 0 PACKAGING CORP AMER COM 695156109 25 1,030 SH DEFINED 10 1,030 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 371 _____ PACKETEER INC COM 695210104 711 57,263 SH DEFINED 01 6,965 50,298 0 PACKETEER INC COM 695210104 3,137 252,584 SH DEFINED 01,08 57,242 195,342 0 PACKETEER INC COM 695210104 1 60 SH DEFINED 10 60 0 0 PACTIV CORP COM 695257105 6,769 200,635 SH DEFINED 01 115,624 84,468 543 PACTIV CORP COM 695257105 12 360 SH OTHER 01 220 0 140 PACTIV CORP COM 695257105 265 7,867 SH DEFINED 04 7,086 0 781 PACTIV CORP COM 695257105 14 422 SH OTHER 04 252 80 90 PACTIV CORP COM 695257105 10 300 SH OTHER 01,06 300 0 0 PACTIV CORP COM 695257105 2 70 SH OTHER 07,10 70 0 0 PACTIV CORP COM 695257105 40,727 1,207,087 SH DEFINED 01,08 644,904 562,183 0 PACTIV CORP COM 695257105 2,374 70,361 SH DEFINED 09 70,361 0 0 PACTIV CORP COM 695257105 129 3,821 SH DEFINED 10 3,821 0 0 PAETEC HOLDING CORP COM 695459107 669 63,845 SH DEFINED 01 8,145 55,700 0 PAETEC HOLDING CORP COM 695459107 16 1,500 SH OTHER 01 1,500 0 0 PAETEC HOLDING CORP COM 695459107 3,902 372,325 SH DEFINED 01,08 60,435 311,890 0 PAETEC HOLDING CORP COM 695459107 1 120 SH DEFINED 10 120 0 0 PAINCARE HLDGS INC COM 69562E104 16 43,400 SH DEFINED 01 0 43,400 0 PAINCARE HLDGS INC COM 69562E104 9 25,400 SH DEFINED 01,08 1,500 23,900 0 PAIN THERAPEUTICS INC COM 69562K100 472 60,201 SH DEFINED 01 5,631 54,570 0 PAIN THERAPEUTICS INC COM 69562K100 9 1,200 SH DEFINED 04 0 0 1,200 PAIN THERAPEUTICS INC COM 69562K100 44 5,600 SH OTHER 04 0 0 5,600 PAIN THERAPEUTICS INC COM 69562K100 2,141 273,089 SH DEFINED 01,08 62,110 210,979 0 PALATIN TECHNOLOGIES INC COM 696077304 98 53,143 SH DEFINED 01 3,545 49,598 0 PALATIN TECHNOLOGIES INC COM 696077304 12 6,500 SH OTHER 01 5,000 1,500 0 PALATIN TECHNOLOGIES INC COM 696077304 137 74,281 SH DEFINED 01,08 5,975 68,306 0 PALL CORP COM 696429307 6,331 166,602 SH DEFINED 01 67,668 93,974 4,960 PALL CORP COM 696429307 13 330 SH OTHER 01 330 0 0 PALL CORP COM 696429307 303 7,975 SH DEFINED 04 2,165 0 5,810 PALL CORP COM 696429307 338 8,885 SH OTHER 04 25 8,800 60 PALL CORP COM 696429307 11 300 SH OTHER 01,06 300 0 0 PALL CORP COM 696429307 5 130 SH OTHER 07,10 130 0 0 PALL CORP COM 696429307 37,735 993,032 SH DEFINED 01,08 525,532 467,500 0 PALL CORP COM 696429307 206 5,426 SH DEFINED 09 5,426 0 0 PALL CORP COM 696429307 140 3,682 SH DEFINED 10 3,482 0 200 PALL CORP COM 696429307 30 800 SH OTHER 10 800 0 0 PALM HARBOR HOMES COM 696639103 452 31,529 SH DEFINED 01 970 30,559 0 PALM HARBOR HOMES COM 696639103 831 57,945 SH DEFINED 01,08 10,370 47,575 0 PALM HARBOR HOMES COM 696639103 0 20 SH DEFINED 10 20 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 372 _____ PALM INC NEW COM 696643105 5,724 315,705 SH DEFINED 01 27,763 283,112 4,830 PALM INC NEW COM 696643105 42 2,320 SH DEFINED 04 1,030 0 1,290 PALM INC NEW COM 696643105 14 760 SH OTHER 04 0 760 0 PALM INC NEW COM 696643105 16,253 896,466 SH DEFINED 01,08 166,170 730,296 0 PALM INC NEW COM 696643105 13 700 SH DEFINED 09 700 0 0 PALM INC NEW COM 696643105 49 2,720 SH DEFINED 10 2,520 0 200 PALOMAR MED TECHNOLOGIES INC COM 697529303 1,520 38,044 SH DEFINED 01 8,357 29,687 0 PALOMAR MED TECHNOLOGIES INC COM 697529303 28 710 SH DEFINED 04 310 0 400 PALOMAR MED TECHNOLOGIES INC COM 697529303 5 130 SH OTHER 01,06 130 0 0 PALOMAR MED TECHNOLOGIES INC COM 697529303 5,653 141,506 SH DEFINED 01,08 45,262 96,244 0 PALOMAR MED TECHNOLOGIES

INC COM 697529303 18 460 SH DEFINED 10 460 0 0 PAMRAPO BANCORP INC COM 697738102 193 8,587
 SH DEFINED 01 0 8,587 0 PAMRAPO BANCORP INC COM 697738102 119 5,300 SH OTHER 01 0 5,300 0
 PAMRAPO BANCORP INC COM 697738102 159 7,058 SH DEFINED 01,08 526 6,532 0 PANACOS
 PHARMACEUTICALS INC COM 69811Q106 284 61,277 SH DEFINED 01 21,570 39,707 0 PANACOS
 PHARMACEUTICALS INC COM 69811Q106 44 9,500 SH OTHER 01 8,000 0 1,500 PANACOS
 PHARMACEUTICALS INC COM 69811Q106 1,523 328,998 SH DEFINED 01,08 59,304 269,694 0 PANERA
 BREAD CO COM 69840W108 1,594 26,994 SH DEFINED 01 12,401 13,793 800 PANERA BREAD CO COM
 69840W108 94 1,600 SH DEFINED 04 200 300 1,100 PANERA BREAD CO COM 69840W108 24 400 SH OTHER
 01,06 400 0 0 PANERA BREAD CO COM 69840W108 6,152 104,162 SH DEFINED 01,08 42,681 61,481 0
 PANERA BREAD CO COM 69840W108 90 1,520 SH DEFINED 10 1,220 300 0 PANERA BREAD CO COM
 69840W108 30 500 SH OTHER 10 500 0 0 PANHANDLE ROYALTY CO COM 698477106 225 11,262 SH
 DEFINED 01 400 10,862 0 PANHANDLE ROYALTY CO COM 698477106 163 8,147 SH DEFINED 01,08 916
 7,231 0 PANTRY INC COM 698657103 3,463 76,584 SH DEFINED 01 3,486 73,098 0 PANTRY INC COM
 698657103 541 11,974 SH DEFINED 04 0 11,925 49 PANTRY INC COM 698657103 240 5,300 SH OTHER 04 0
 5,300 0 PANTRY INC COM 698657103 82 1,810 SH OTHER 07,10 0 1,810 0 PANTRY INC COM 698657103
 7,316 161,792 SH DEFINED 01,08 40,796 120,996 0 PANTRY INC COM 698657103 22 495 SH DEFINED 10 0
 495 0 PANTRY INC COM 698657103 64 1,405 SH OTHER 10 0 1,405 0 PAPA JOHNS INTL INC COM
 698813102 1,504 51,155 SH DEFINED 01 7,636 42,619 900 PAPA JOHNS INTL INC COM 698813102 38 1,285
 SH DEFINED 04 245 0 1,040 PAPA JOHNS INTL INC COM 698813102 14 480 SH OTHER 01,06 480 0 0 PAPA
 JOHNS INTL INC COM 698813102 6,040 205,454 SH DEFINED 01,08 65,130 140,324 0 PAPA JOHNS INTL INC
 COM 698813102 8 270 SH DEFINED 10 270 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 373 _____ PAR PHARMACEUTICAL COS INC COM 69888P106 1,380 54,919 SH
 DEFINED 01 7,009 46,610 1,300 PAR PHARMACEUTICAL COS INC COM 69888P106 51 2,035 SH DEFINED
 04 715 920 400 PAR PHARMACEUTICAL COS INC COM 69888P106 1 20 SH OTHER 04 0 20 0 PAR
 PHARMACEUTICAL COS INC COM 69888P106 8,243 328,159 SH DEFINED 01,08 51,212 276,947 0 PAR
 PHARMACEUTICAL COS INC COM 69888P106 10 390 SH DEFINED 10 390 0 0 PAR TECHNOLOGY CORP
 COM 698884103 245 24,712 SH DEFINED 01 400 24,312 0 PAR TECHNOLOGY CORP COM 698884103 142
 14,266 SH DEFINED 01,08 1,236 13,030 0 PARAGON TECHNOLOGIES INC COM 69912T108 59 10,117 SH
 DEFINED 01 0 10,117 0 PARAGON TECHNOLOGIES INC COM 69912T108 39 6,794 SH DEFINED 01,08 626
 6,168 0 PARALLEL PETE CORP DEL COM 699157103 1,200 52,270 SH DEFINED 01 7,879 44,391 0
 PARALLEL PETE CORP DEL COM 699157103 138 6,000 SH OTHER 04 6,000 0 0 PARALLEL PETE CORP
 DEL COM 699157103 6,527 284,388 SH DEFINED 01,08 71,130 213,258 0 PARALLEL PETE CORP DEL COM
 699157103 2 100 SH DEFINED 10 100 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 3,633 191,195
 SH DEFINED 01 40,657 150,098 440 PARAMETRIC TECHNOLOGY CORP COM 699173209 28 1,480 SH
 OTHER 01 180 1,300 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 79 4,168 SH DEFINED 04 2,025
 600 1,543 PARAMETRIC TECHNOLOGY CORP COM 699173209 148 7,785 SH OTHER 04 0 7,735 50
 PARAMETRIC TECHNOLOGY CORP COM 699173209 2 80 SH OTHER 07,10 80 0 0 PARAMETRIC
 TECHNOLOGY CORP COM 699173209 19,845 1,044,479 SH DEFINED 01,08 182,334 862,145 0 PARAMETRIC
 TECHNOLOGY CORP COM 699173209 2 80 SH DEFINED 09 80 0 0 PARAMETRIC TECHNOLOGY CORP
 COM 699173209 35 1,837 SH DEFINED 10 1,837 0 0 PAREXEL INTL CORP COM 699462107 2,799 77,828 SH
 DEFINED 01 17,200 59,518 1,110 PAREXEL INTL CORP COM 699462107 67 1,875 SH DEFINED 04 175 600
 1,100 PAREXEL INTL CORP COM 699462107 14 380 SH OTHER 01,06 380 0 0 PAREXEL INTL CORP COM
 699462107 7,997 222,329 SH DEFINED 01,08 73,011 149,318 0 PAREXEL INTL CORP COM 699462107 79 2,190
 SH DEFINED 10 990 1,200 0 PARK ELECTROCHEMICAL CORP COM 700416209 1,979 72,954 SH DEFINED
 01 7,025 64,889 1,040 PARK ELECTROCHEMICAL CORP COM 700416209 22 800 SH DEFINED 04 100 0 700
 PARK ELECTROCHEMICAL CORP COM 700416209 8 290 SH OTHER 01,06 290 0 0 PARK
 ELECTROCHEMICAL CORP COM 700416209 4,542 167,478 SH DEFINED 01,08 60,130 107,348 0 PARK
 ELECTROCHEMICAL CORP COM 700416209 6 230 SH DEFINED 10 230 0 0 PARK NATL CORP COM
 700658107 2,926 30,974 SH DEFINED 01 1,281 29,693 0 PARK NATL CORP COM 700658107 71 750 SH
 DEFINED 04 750 0 0 PARK NATL CORP COM 700658107 6,825 72,236 SH DEFINED 01,08 11,678 60,558 0
 PARK NATL CORP COM 700658107 79 840 SH OTHER 10 840 0 0 PARK OHIO HLDGS CORP COM

700666100 280 15,132 SH DEFINED 01 325 14,807 0 PARK OHIO HLDGS CORP COM 700666100 251 13,559 SH DEFINED 01,08 929 12,630 0 PARK OHIO HLDGS CORP COM 700666100 130 7,000 SH DEFINED 10 7,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 374 _____ PARKER DRILLING CO COM 701081101 2,115 225,235 SH DEFINED 01 64,403 160,832 0 PARKER DRILLING CO COM 701081101 19 2,000 SH OTHER 01 2,000 0 0 PARKER DRILLING CO COM 701081101 6,636 706,668 SH DEFINED 01,08 166,635 540,033 0 PARKER DRILLING CO COM 701081101 1 150 SH DEFINED 10 0 0 150 PARKER HANNIFIN CORP COM 701094104 15,399 178,414 SH DEFINED 01 93,702 84,402 310 PARKER HANNIFIN CORP COM 701094104 250 2,900 SH OTHER 01 2,800 0 100 PARKER HANNIFIN CORP COM 701094104 357 4,142 SH DEFINED 04 3,497 0 645 PARKER HANNIFIN CORP COM 701094104 274 3,179 SH OTHER 04 3,059 60 60 PARKER HANNIFIN CORP COM 701094104 26 300 SH OTHER 01,06 300 0 0 PARKER HANNIFIN CORP COM 701094104 21 240 SH OTHER 07,10 240 0 0 PARKER HANNIFIN CORP COM 701094104 87,391 1,012,528 SH DEFINED 01,08 530,888 481,640 0 PARKER HANNIFIN CORP COM 701094104 1,859 21,540 SH DEFINED 09 21,540 0 0 PARKER HANNIFIN CORP COM 701094104 398 4,612 SH DEFINED 10 4,412 0 200 PARKER HANNIFIN CORP COM 701094104 763 8,837 SH OTHER 10 8,837 0 0 PARKERVISION INC COM 701354102 367 27,746 SH DEFINED 01 2,715 25,031 0 PARKERVISION INC COM 701354102 7 500 SH DEFINED 04 500 0 0 PARKERVISION INC COM 701354102 1,325 100,266 SH DEFINED 01,08 13,739 86,527 0 PARKVALE FINL CORP COM 701492100 234 8,006 SH DEFINED 01 365 7,641 0 PARKVALE FINL CORP COM 701492100 222 7,613 SH DEFINED 01,08 673 6,940 0 PARKWAY PPTYS INC COM 70159Q104 3,245 62,111 SH DEFINED 01 9,813 51,088 1,210 PARKWAY PPTYS INC COM 70159Q104 58 1,110 SH OTHER 01 760 155 195 PARKWAY PPTYS INC COM 70159Q104 100 1,920 SH DEFINED 04 1,520 0 400 PARKWAY PPTYS INC COM 70159Q104 9 170 SH OTHER 04 0 170 0 PARKWAY PPTYS INC COM 70159Q104 10 200 SH OTHER 01,06 200 0 0 PARKWAY PPTYS INC COM 70159Q104 6,767 129,505 SH DEFINED 01,08 52,260 77,245 0 PARKWAY PPTYS INC COM 70159Q104 82 1,570 SH DEFINED 10 1,570 0 0 PARLUX FRAGRANCES INC COM 701645103 275 49,317 SH DEFINED 01 3,232 46,085 0 PARLUX FRAGRANCES INC COM 701645103 766 137,316 SH DEFINED 01,08 55,162 82,154 0 PARTNERS TR FINL GROUP INC N COM 70213F102 1,034 90,444 SH DEFINED 01 16,106 74,338 0 PARTNERS TR FINL GROUP INC N COM 70213F102 13 1,108 SH DEFINED 04 1,108 0 0 PARTNERS TR FINL GROUP INC N COM 70213F102 3,207 280,547 SH DEFINED 01,08 63,247 217,300 0 PARTNERS TR FINL GROUP INC N COM 70213F102 1 100 SH DEFINED 10 100 0 0 PATHMARK STORES INC NEW COM 70322A101 872 68,119 SH DEFINED 01 13,602 54,517 0 PATHMARK STORES INC NEW COM 70322A101 4,463 348,652 SH DEFINED 01,08 78,347 270,305 0 PATHMARK STORES INC NEW COM 70322A101 1 100 SH DEFINED 10 100 0 0 PATRICK INDS INC COM 703343103 142 11,805 SH DEFINED 01 200 11,605 0 PATRICK INDS INC COM 703343103 88 7,333 SH DEFINED 01,08 488 6,845 0 PATRIOT TRANSN HLDG INC COM 70337B102 592 6,605 SH DEFINED 01 155 6,450 0 PATRIOT TRANSN HLDG INC COM 70337B102 807 9,008 SH DEFINED 01,08 847 8,161 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 375 _____ PATTERSON COMPANIES INC COM 703395103 8,688 244,815 SH DEFINED 01 142,286 98,743 3,786 PATTERSON COMPANIES INC COM 703395103 494 13,924 SH OTHER 01 4,220 5,710 3,994 PATTERSON COMPANIES INC COM 703395103 1,896 53,428 SH DEFINED 04 51,308 1,700 420 PATTERSON COMPANIES INC COM 703395103 902 25,426 SH OTHER 04 21,916 2,370 1,140 PATTERSON COMPANIES INC COM 703395103 39,369 1,109,298 SH DEFINED 01,08 585,460 523,838 0 PATTERSON COMPANIES INC COM 703395103 236 6,643 SH DEFINED 09 6,643 0 0 PATTERSON COMPANIES INC COM 703395103 1,060 29,858 SH DEFINED 10 28,158 1,700 0 PATTERSON COMPANIES INC COM 703395103 28 800 SH OTHER 10 800 0 0 PATTERSON UTI ENERGY INC COM 703481101 2,180 97,161 SH DEFINED 01 59,561 37,380 220 PATTERSON UTI ENERGY INC COM 703481101 4 200 SH OTHER 01 200 0 0 PATTERSON UTI ENERGY INC COM 703481101 124 5,509 SH DEFINED 04 2,759 0 2,750 PATTERSON UTI ENERGY INC COM 703481101 4 185 SH OTHER 04 0 70 115 PATTERSON UTI ENERGY INC COM 703481101 22,050 982,634 SH DEFINED 01,08 276,463 706,171 0 PATTERSON UTI ENERGY INC COM 703481101 397 17,675 SH DEFINED 09 17,675 0 0 PATTERSON UTI ENERGY INC COM 703481101 36 1,615 SH DEFINED 10 1,315 0 300 PAXAR CORP COM 704227107 7,443 259,347 SH DEFINED 01 18,414 238,833 2,100 PAXAR CORP COM 704227107 53 1,835 SH DEFINED 04 825 0 1,010 PAXAR CORP COM 704227107 326 11,350 SH OTHER 04 0 11,350 0 PAXAR CORP COM 704227107 9 325 SH OTHER 01,06 325 0 0 PAXAR CORP COM 704227107 8,459 294,747 SH DEFINED 01,08 81,555 213,192 0 PAXAR CORP

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COM 704227107 14 480 SH DEFINED 10 380 0 100 PAYCHEX INC COM 704326107 20,694 546,450 SH
 DEFINED 01 262,001 271,326 13,123 PAYCHEX INC COM 704326107 1,823 48,126 SH OTHER 01 39,821 3,180
 5,125 PAYCHEX INC COM 704326107 2,888 76,264 SH DEFINED 04 54,449 19,515 2,300 PAYCHEX INC COM
 704326107 1,000 26,407 SH OTHER 04 23,392 1,615 1,400 PAYCHEX INC COM 704326107 34 900 SH OTHER
 01,06 900 0 0 PAYCHEX INC COM 704326107 103,551 2,734,388 SH DEFINED 01,08 1,462,483 1,271,905 0
 PAYCHEX INC COM 704326107 843 22,267 SH DEFINED 09 22,267 0 0 PAYCHEX INC COM 704326107 2,216
 58,505 SH DEFINED 10 49,950 7,710 845 PAYCHEX INC COM 704326107 209 5,520 SH OTHER 10 4,920 600 0
 PAYLESS SHOESOURCE INC COM 704379106 3,815 114,902 SH DEFINED 01 18,827 95,835 240 PAYLESS
 SHOESOURCE INC COM 704379106 47 1,430 SH DEFINED 04 600 0 830 PAYLESS SHOESOURCE INC COM
 704379106 1 30 SH OTHER 04 0 30 0 PAYLESS SHOESOURCE INC COM 704379106 20,116 605,889 SH
 DEFINED 01,08 103,474 502,415 0 PAYLESS SHOESOURCE INC COM 704379106 103 3,100 SH DEFINED 10
 3,100 0 0 PEABODY ENERGY CORP COM 704549104 13,475 334,876 SH DEFINED 01 137,074 197,082 720
 PEABODY ENERGY CORP COM 704549104 210 5,210 SH OTHER 01 5,160 0 50 PEABODY ENERGY CORP
 COM 704549104 262 6,505 SH DEFINED 04 5,295 0 1,210 PEABODY ENERGY CORP COM 704549104 186
 4,630 SH OTHER 04 1,790 2,810 30 PEABODY ENERGY CORP COM 704549104 14 350 SH OTHER 07,10 350 0
 0 PEABODY ENERGY CORP COM 704549104 83,748 2,081,217 SH DEFINED 01,08 1,103,138 978,079 0
 PEABODY ENERGY CORP COM 704549104 640 15,907 SH DEFINED 09 15,907 0 0 PEABODY ENERGY
 CORP COM 704549104 201 4,988 SH DEFINED 10 4,558 0 430 PEABODY ENERGY CORP COM 704549104 28
 700 SH OTHER 10 700 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 376
 _____ PEAPACK-GLADSTONE FINL CORP COM 704699107 259 8,515 SH DEFINED 01 460 8,055 0
 PEAPACK-GLADSTONE FINL CORP COM 704699107 254 8,330 SH DEFINED 01,08 901 7,429 0 PEARSON
 PLC COM 705015105 587 34,280 SH DEFINED 01 30,105 1,420 2,755 PEARSON PLC COM 705015105 70 4,060
 SH DEFINED 04 3,260 0 800 PEARSON PLC COM 705015105 65 3,800 SH OTHER 04 3,800 0 0 PEARSON PLC
 COM 705015105 353 20,595 SH DEFINED 01,08 20,595 0 0 PEARSON PLC COM 705015105 18 1,045 SH
 DEFINED 10 1,045 0 0 PECO II INC COM 705221109 26 29,977 SH DEFINED 01 0 29,977 0 PECO II INC COM
 705221109 20 23,717 SH DEFINED 01,08 1,259 22,458 0 PEDIATRIC SVCS OF AMERICA COM 705323103 133
 9,447 SH DEFINED 01 100 9,347 0 PEDIATRIC SVCS OF AMERICA COM 705323103 105 7,413 SH DEFINED
 01,08 823 6,590 0 PEDIATRIX MED GROUP COM 705324101 5,574 97,691 SH DEFINED 01 27,634 67,192 2,865
 PEDIATRIX MED GROUP COM 705324101 91 1,590 SH OTHER 01 0 1,590 0 PEDIATRIX MED GROUP COM
 705324101 357 6,265 SH DEFINED 04 3,025 600 2,640 PEDIATRIX MED GROUP COM 705324101 342 6,000 SH
 OTHER 04 0 5,610 390 PEDIATRIX MED GROUP COM 705324101 34 600 SH OTHER 01,06 600 0 0
 PEDIATRIX MED GROUP COM 705324101 8,043 140,962 SH DEFINED 01,08 57,466 83,496 0 PEDIATRIX
 MED GROUP COM 705324101 115 2,020 SH DEFINED 10 1,120 900 0 PEERLESS MFG CO COM 705514107
 186 5,880 SH DEFINED 01 0 5,880 0 PEERLESS MFG CO COM 705514107 183 5,788 SH DEFINED 01,08 485
 5,303 0 PEERLESS SYS CORP COM 705536100 68 31,076 SH DEFINED 01 0 31,076 0 PEERLESS SYS CORP
 COM 705536100 45 20,550 SH DEFINED 01,08 1,890 18,660 0 PEETS COFFEE & TEA INC COM 705560100 681
 24,657 SH DEFINED 01 4,577 19,440 640 PEETS COFFEE & TEA INC COM 705560100 13 470 SH DEFINED 04
 170 0 300 PEETS COFFEE & TEA INC COM 705560100 1 30 SH OTHER 01,06 30 0 0 PEETS COFFEE & TEA
 INC COM 705560100 3,259 118,012 SH DEFINED 01,08 44,476 73,536 0 PEETS COFFEE & TEA INC COM
 705560100 4 160 SH DEFINED 10 160 0 0 PEGASYSTEMS INC COM 705573103 441 47,710 SH DEFINED 01
 2,450 45,260 0 PEGASYSTEMS INC COM 705573103 820 88,668 SH DEFINED 01,08 11,113 77,555 0
 PENGROWTH ENERGY TR COM 706902509 115 6,838 SH DEFINED 04 6,013 825 0 PENGROWTH ENERGY
 TR COM 706902509 59 3,500 SH OTHER 04 3,500 0 0 PENGROWTH ENERGY TR COM 706902509 3 197 SH
 OTHER 10 197 0 0 PENFORD CORP COM 707051108 237 11,771 SH DEFINED 01 1,532 9,819 420 PENFORD
 CORP COM 707051108 8 385 SH DEFINED 04 185 0 200 PENFORD CORP COM 707051108 3 140 SH OTHER
 01,06 140 0 0 PENFORD CORP COM 707051108 384 19,089 SH DEFINED 01,08 9,152 9,937 0 PENFORD CORP
 COM 707051108 2 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 377 _____ PENN NATL GAMING INC COM 707569109 1,658 39,074 SH DEFINED
 01 28,554 10,400 120 PENN NATL GAMING INC COM 707569109 14 330 SH OTHER 01 30 0 300 PENN NATL
 GAMING INC COM 707569109 174 4,105 SH DEFINED 04 4,032 0 73 PENN NATL GAMING INC COM
 707569109 9,039 213,076 SH DEFINED 01,08 71,501 141,575 0 PENN NATL GAMING INC COM 707569109 8

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180 SH DEFINED 10 180 0 0 PENN TREATY AMERN CORP COM 707874400 135 22,245 SH DEFINED 01 1,015 21,230 0 PENN TREATY AMERN CORP COM 707874400 3 450 SH OTHER 01 450 0 0 PENN TREATY AMERN CORP COM 707874400 84 13,949 SH DEFINED 01,08 1,100 12,849 0 PENN VA CORP COM 707882106 3,151 42,925 SH DEFINED 01 12,006 29,959 960 PENN VA CORP COM 707882106 84 1,150 SH DEFINED 04 450 300 400 PENN VA CORP COM 707882106 9,888 134,716 SH DEFINED 01,08 28,197 106,519 0 PENN VA CORP COM 707882106 50 680 SH DEFINED 10 180 500 0 PENN VA RESOURCES PARTNERS L COM 707884102 220 7,874 SH DEFINED 01 1,440 0 6,434 PENN VA RESOURCES PARTNERS L COM 707884102 89 3,200 SH DEFINED 10 3,200 0 0 PENN WEST ENERGY TR COM 707885109 283 9,620 SH DEFINED 01 9,030 0 590 PENN WEST ENERGY TR COM 707885109 436 14,850 SH DEFINED 04 7,200 7,650 0 PENN WEST ENERGY TR COM 707885109 176 6,000 SH OTHER 04 6,000 0 0 PENN WEST ENERGY TR COM 707885109 170 5,780 SH DEFINED 01,08 5,780 0 0 PENN WEST ENERGY TR COM 707885109 36 1,220 SH DEFINED 10 1,020 0 200 PENNEY J C INC COM 708160106 37,979 462,262 SH DEFINED 01 275,637 172,084 14,541 PENNEY J C INC COM 708160106 2,986 36,339 SH OTHER 01 22,183 5,636 8,520 PENNEY J C INC COM 708160106 7,256 88,316 SH DEFINED 04 76,419 8,409 3,488 PENNEY J C INC COM 708160106 1,408 17,135 SH OTHER 04 9,275 7,245 615 PENNEY J C INC COM 708160106 58 700 SH OTHER 01,06 700 0 0 PENNEY J C INC COM 708160106 33 400 SH OTHER 07,10 400 0 0 PENNEY J C INC COM 708160106 151,534 1,844,382 SH DEFINED 01,08 976,642 867,740 0 PENNEY J C INC COM 708160106 1,071 13,034 SH DEFINED 09 13,034 0 0 PENNEY J C INC COM 708160106 2,875 34,987 SH DEFINED 10 33,592 0 1,395 PENNEY J C INC COM 708160106 172 2,095 SH OTHER 10 2,095 0 0 PENNFED FINL SVCS INC COM 708167101 559 25,817 SH DEFINED 01 1,725 24,092 0 PENNFED FINL SVCS INC COM 708167101 1,406 64,904 SH DEFINED 01,08 9,650 55,254 0 PENNFED FINL SVCS INC COM 708167101 0 20 SH DEFINED 10 20 0 0 PENNSYLVANIA COMM BANCORP IN COM 708677109 141 4,939 SH DEFINED 01 175 4,764 0 PENNSYLVANIA COMM BANCORP IN COM 708677109 167 5,861 SH DEFINED 01,08 583 5,278 0 PENNSYLVANIA RL ESTATE INVT COM 709102107 7,101 160,178 SH DEFINED 01 18,271 141,907 0 PENNSYLVANIA RL ESTATE INVT COM 709102107 12,620 284,676 SH DEFINED 01,08 90,354 194,322 0 PENNSYLVANIA RL ESTATE INVT COM 709102107 129 2,900 SH DEFINED 10 0 0 2,900 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 378 _____ PENSON WORLDWIDE INC COM 709600100 1,107 36,676 SH DEFINED 01 3,450 33,226 0 PENSON WORLDWIDE INC COM 709600100 67 2,230 SH OTHER 01 1,915 315 0 PENSON WORLDWIDE INC COM 709600100 528 17,485 SH DEFINED 04 4,535 12,950 0 PENSON WORLDWIDE INC COM 709600100 59 1,944 SH OTHER 07,10 0 1,944 0 PENSON WORLDWIDE INC COM 709600100 1,619 53,620 SH DEFINED 01,08 5,820 47,800 0 PENSON WORLDWIDE INC COM 709600100 287 9,504 SH DEFINED 10 2,400 7,104 0 PENSON WORLDWIDE INC COM 709600100 40 1,310 SH OTHER 10 0 1,310 0 PENTAIR INC COM 709631105 1,771 56,821 SH DEFINED 01 37,701 18,670 450 PENTAIR INC COM 709631105 165 5,300 SH OTHER 01 5,300 0 0 PENTAIR INC COM 709631105 110 3,520 SH DEFINED 04 1,250 0 2,270 PENTAIR INC COM 709631105 2 60 SH OTHER 04 0 60 0 PENTAIR INC COM 709631105 18,927 607,417 SH DEFINED 01,08 156,615 450,802 0 PENTAIR INC COM 709631105 280 9,000 SH DEFINED 09 9,000 0 0 PENTAIR INC COM 709631105 35 1,120 SH DEFINED 10 1,120 0 0 PENWEST PHARMACEUTICALS CO COM 709754105 460 45,659 SH DEFINED 01 12,082 33,577 0 PENWEST PHARMACEUTICALS CO COM 709754105 1,893 187,813 SH DEFINED 01,08 47,309 140,504 0 PENWEST PHARMACEUTICALS CO COM 709754105 1 50 SH DEFINED 10 50 0 0 PEOPLES BANCORP INC COM 709789101 1,317 49,875 SH DEFINED 01 8,360 41,515 0 PEOPLES BANCORP INC COM 709789101 1,501 56,842 SH DEFINED 01,08 11,830 45,012 0 PEOPLES BANCORP INC COM 709789101 16 620 SH DEFINED 10 620 0 0 PEOPLES BANCORP INC COM 709789101 116 4,400 SH OTHER 10 3,200 0 1,200 PEOPLES BANCTRUST INC COM 709796106 58 3,057 SH DEFINED 01 0 3,057 0 PEOPLES BANCTRUST INC COM 709796106 154 8,072 SH DEFINED 01,08 712 7,360 0 PEOPLES BK BRIDGEPORT CONN COM 710198102 1,037 23,356 SH DEFINED 01 13,841 9,515 0 PEOPLES BK BRIDGEPORT CONN COM 710198102 7 150 SH OTHER 01 150 0 0 PEOPLES BK BRIDGEPORT CONN COM 710198102 7,308 164,588 SH DEFINED 01,08 53,683 110,905 0 PEOPLES BK BRIDGEPORT CONN COM 710198102 14 312 SH DEFINED 10 162 0 150 PEOPLES FINL CORP MISS COM 71103B102 50 1,967 SH DEFINED 01 200 1,767 0 PEOPLES FINL CORP MISS COM 71103B102 189 7,461 SH DEFINED 01,08 523 6,938 0 PEOPLESUPPORT INC COM 712714302 112 9,785 SH DEFINED 01 3,085 6,700 0 PEOPLESUPPORT INC COM 712714302 1,537 134,240 SH DEFINED 01,08 21,040 113,200 0 PEOPLESUPPORT INC COM 712714302 8

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680 SH DEFINED 10 680 0 0 PEP BOYS MANNY MOE & JACK COM 713278109 1,944 101,838 SH DEFINED 01 21,877 75,561 4,400 PEP BOYS MANNY MOE & JACK COM 713278109 29 1,500 SH OTHER 01 0 1,500 0 PEP BOYS MANNY MOE & JACK COM 713278109 45 2,375 SH DEFINED 04 270 0 2,105 PEP BOYS MANNY MOE & JACK COM 713278109 15 810 SH OTHER 01,06 810 0 0 PEP BOYS MANNY MOE & JACK COM 713278109 7,380 386,572 SH DEFINED 01,08 121,002 265,570 0 PEP BOYS MANNY MOE & JACK COM 713278109 11 580 SH DEFINED 10 580 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 379 _____ PEPCO HOLDINGS INC COM 713291102 2,353 81,086 SH DEFINED 01 48,051 31,285 1,750 PEPCO HOLDINGS INC COM 713291102 60 2,058 SH OTHER 01 2,058 0 0 PEPCO HOLDINGS INC COM 713291102 177 6,101 SH DEFINED 04 2,050 0 4,051 PEPCO HOLDINGS INC COM 713291102 78 2,686 SH OTHER 04 2,616 70 0 PEPCO HOLDINGS INC COM 713291102 33,538 1,155,685 SH DEFINED 01,08 295,574 860,111 0 PEPCO HOLDINGS INC COM 713291102 288 9,921 SH DEFINED 09 9,921 0 0 PEPCO HOLDINGS INC COM 713291102 65 2,250 SH DEFINED 10 1,950 0 300 PEPSI BOTTLING GROUP INC COM 713409100 5,768 180,882 SH DEFINED 01 95,950 84,467 465 PEPSI BOTTLING GROUP INC COM 713409100 18 575 SH OTHER 01 575 0 0 PEPSI BOTTLING GROUP INC COM 713409100 100 3,146 SH DEFINED 04 2,624 0 522 PEPSI BOTTLING GROUP INC COM 713409100 4 125 SH OTHER 04 45 80 0 PEPSI BOTTLING GROUP INC COM 713409100 22 700 SH OTHER 01,06 700 0 0 PEPSI BOTTLING GROUP INC COM 713409100 36,841 1,155,237 SH DEFINED 01,08 580,276 574,961 0 PEPSI BOTTLING GROUP INC COM 713409100 158 4,954 SH DEFINED 09 4,954 0 0 PEPSI BOTTLING GROUP INC COM 713409100 74 2,325 SH DEFINED 10 2,325 0 0 PEPSIAMERICAS INC COM 71343P200 590 26,415 SH DEFINED 01 9,200 17,215 0 PEPSIAMERICAS INC COM 71343P200 2 100 SH OTHER 01 100 0 0 PEPSIAMERICAS INC COM 71343P200 28 1,260 SH DEFINED 04 580 0 680 PEPSIAMERICAS INC COM 71343P200 54 2,440 SH OTHER 04 0 40 2,400 PEPSIAMERICAS INC COM 71343P200 7,765 347,900 SH DEFINED 01,08 68,378 279,522 0 PEPSIAMERICAS INC COM 71343P200 169 7,563 SH DEFINED 09 7,563 0 0 PEPSIAMERICAS INC COM 71343P200 36 1,622 SH DEFINED 10 1,622 0 0 PEPSICO INC COM 713448108 323,131 5,083,876 SH DEFINED 01 3,263,562 1,563,077 257,237 PEPSICO INC COM 713448108 65,016 1,022,914 SH OTHER 01 630,408 239,805 152,701 PEPSICO INC COM 713448108 205,601 3,234,759 SH DEFINED 04 2,761,458 279,692 193,609 PEPSICO INC COM 713448108 84,049 1,322,362 SH OTHER 04 949,329 171,912 201,121 PEPSICO INC COM 713448108 306 4,810 SH OTHER 01,06 4,810 0 0 PEPSICO INC COM 713448108 763 12,000 SH OTHER 07,10 0 0 12,000 PEPSICO INC COM 713448108 833,363 13,111,441 SH DEFINED 01,08 6,987,092 6,124,349 0 PEPSICO INC COM 713448108 10,294 161,962 SH DEFINED 09 161,962 0 0 PEPSICO INC COM 713448108 45,967 723,206 SH DEFINED 10 593,108 50,008 80,090 PEPSICO INC COM 713448108 12,369 194,603 SH OTHER 10 103,075 73,307 18,221 PERCEPTRON INC COM 71361F100 170 18,858 SH DEFINED 01 375 18,483 0 PERCEPTRON INC COM 71361F100 97 10,784 SH DEFINED 01,08 1,325 9,459 0 PEREGRINE PHARMACEUTICALS IN COM 713661106 211 214,916 SH DEFINED 01 23,380 191,536 0 PEREGRINE PHARMACEUTICALS IN COM 713661106 7 7,000 SH DEFINED 04 7,000 0 0 PEREGRINE PHARMACEUTICALS IN COM 713661106 1,198 1,222,854 SH DEFINED 01,08 346,624 876,230 0 PERFICIENT INC COM 71375U101 619 31,308 SH DEFINED 01 2,440 28,868 0 PERFICIENT INC COM 71375U101 175 8,824 SH OTHER 04 8,824 0 0 PERFICIENT INC COM 71375U101 2,575 130,168 SH DEFINED 01,08 25,222 104,946 0 PERFICIENT INC COM 71375U101 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 380 _____ PERFORMANCE FOOD GROUP CO COM 713755106 2,582 83,628 SH DEFINED 01 17,314 64,144 2,170 PERFORMANCE FOOD GROUP CO COM 713755106 323 10,460 SH OTHER 01 10,460 0 0 PERFORMANCE FOOD GROUP CO COM 713755106 201 6,510 SH DEFINED 04 3,060 1,240 2,210 PERFORMANCE FOOD GROUP CO COM 713755106 29 945 SH OTHER 04 0 390 555 PERFORMANCE FOOD GROUP CO COM 713755106 14 450 SH OTHER 01,06 450 0 0 PERFORMANCE FOOD GROUP CO COM 713755106 8,484 274,837 SH DEFINED 01,08 94,836 180,001 0 PERFORMANCE FOOD GROUP CO COM 713755106 35 1,120 SH DEFINED 10 1,120 0 0 PERFORMANCE TECHNOLOGIES INC COM 71376K102 96 19,198 SH DEFINED 01 0 19,198 0 PERFORMANCE TECHNOLOGIES INC COM 71376K102 111 22,063 SH DEFINED 01,08 1,797 20,266 0 PERICOM SEMICONDUCTOR CORP COM 713831105 499 51,007 SH DEFINED 01 7,090 43,817 100 PERICOM SEMICONDUCTOR CORP COM 713831105 12 1,210 SH DEFINED 04 175 0 1,035 PERICOM SEMICONDUCTOR CORP COM 713831105 4 365 SH OTHER 01,06 365 0 0 PERICOM SEMICONDUCTOR CORP COM 713831105 2,191 223,994 SH DEFINED 01,08 75,115 148,879 0 PERICOM SEMICONDUCTOR

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CORP COM 713831105 3 300 SH DEFINED 10 300 0 0 PERINI CORP COM 713839108 1,159 31,439 SH
 DEFINED 01 2,907 28,532 0 PERINI CORP COM 713839108 5,541 150,316 SH DEFINED 01,08 27,885 122,431 0
 PERINI CORP COM 713839108 1 30 SH DEFINED 10 30 0 0 PERKINELMER INC COM 714046109 4,682
 193,296 SH DEFINED 01 88,843 103,148 1,305 PERKINELMER INC COM 714046109 9 375 SH OTHER 01 375 0
 0 PERKINELMER INC COM 714046109 268 11,067 SH DEFINED 04 4,787 5,700 580 PERKINELMER INC
 COM 714046109 396 16,350 SH OTHER 04 10 16,180 160 PERKINELMER INC COM 714046109 7 300 SH
 OTHER 01,06 300 0 0 PERKINELMER INC COM 714046109 7 270 SH OTHER 07,10 270 0 0 PERKINELMER
 INC COM 714046109 22,504 929,156 SH DEFINED 01,08 470,781 458,375 0 PERKINELMER INC COM
 714046109 2 100 SH DEFINED 09 100 0 0 PERKINELMER INC COM 714046109 435 17,978 SH DEFINED 10
 11,278 5,200 1,500 PERMA-FIX ENVIRONMENTAL SVCS COM 714157104 88 37,081 SH DEFINED 01 2,675
 34,406 0 PERMA-FIX ENVIRONMENTAL SVCS COM 714157104 71 29,935 SH DEFINED 01,08 3,835 26,100 0
 PEROT SYS CORP COM 714265105 8,198 458,783 SH DEFINED 01 11,313 447,470 0 PEROT SYS CORP COM
 714265105 929 52,000 SH DEFINED 04 0 52,000 0 PEROT SYS CORP COM 714265105 141 7,880 SH OTHER
 07,10 0 7,880 0 PEROT SYS CORP COM 714265105 10,130 566,880 SH DEFINED 01,08 136,148 430,732 0
 PEROT SYS CORP COM 714265105 42 2,330 SH DEFINED 10 0 2,170 160 PEROT SYS CORP COM 714265105
 110 6,145 SH OTHER 10 0 6,145 0 PERRIGO CO COM 714290103 4,542 257,208 SH DEFINED 01 31,502
 224,456 1,250 PERRIGO CO COM 714290103 28 1,570 SH DEFINED 04 50 0 1,520 PERRIGO CO COM
 714290103 1 50 SH OTHER 04 0 50 0 PERRIGO CO COM 714290103 13,557 767,641 SH DEFINED 01,08
 147,660 619,981 0 PERRIGO CO COM 714290103 151 8,575 SH DEFINED 10 8,575 0 0 PERRIGO CO COM
 714290103 26 1,500 SH OTHER 10 0 0 1,500 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 381 _____ PERVASIVE SOFTWARE INC COM 715710109 85 20,668 SH DEFINED 01 0 20,668 0
 PERVASIVE SOFTWARE INC COM 715710109 90 22,106 SH DEFINED 01,08 2,415 19,691 0 PETMED
 EXPRESS INC COM 716382106 251 21,144 SH DEFINED 01 5,705 14,539 900 PETMED EXPRESS INC COM
 716382106 14 1,200 SH DEFINED 04 600 0 600 PETMED EXPRESS INC COM 716382106 2 170 SH OTHER
 01,06 170 0 0 PETMED EXPRESS INC COM 716382106 1,975 166,642 SH DEFINED 01,08 60,189 106,453 0
 PETMED EXPRESS INC COM 716382106 3 220 SH DEFINED 10 220 0 0 PETRO-CDA COM 71644E102 793
 20,235 SH DEFINED 01 18,345 250 1,640 PETRO-CDA COM 71644E102 85 2,180 SH DEFINED 04 2,180 0 0
 PETRO-CDA COM 71644E102 51 1,300 SH OTHER 04 1,300 0 0 PETRO-CDA COM 71644E102 414 10,570 SH
 DEFINED 01,08 10,570 0 0 PETRO-CDA COM 71644E102 17 440 SH DEFINED 10 440 0 0 PETROCHINA CO
 LTD COM 71646E100 1,397 11,930 SH DEFINED 01 10,870 455 605 PETROCHINA CO LTD COM 71646E100
 61 525 SH OTHER 01 525 0 0 PETROCHINA CO LTD COM 71646E100 113 966 SH DEFINED 04 626 340 0
 PETROCHINA CO LTD COM 71646E100 541 4,620 SH DEFINED 01,08 4,620 0 0 PETROCHINA CO LTD COM
 71646E100 23 195 SH DEFINED 10 195 0 0 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 25 2,400
 SH DEFINED 01 2,200 0 200 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 3 310 SH DEFINED 04
 310 0 0 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 1,136 109,245 SH DEFINED 01,08 109,245 0 0
 PETROBRAS ENERGIA PARTCPTNS COM 71646M102 306 29,430 SH DEFINED 09 29,430 0 0 PETROHAWK
 ENERGY CORP COM 716495106 4,247 322,511 SH DEFINED 01 55,580 256,401 10,530 PETROHAWK
 ENERGY CORP COM 716495106 74 5,650 SH OTHER 01 0 5,650 0 PETROHAWK ENERGY CORP COM
 716495106 562 42,686 SH DEFINED 04 891 41,795 0 PETROHAWK ENERGY CORP COM 716495106 13,622
 1,034,287 SH DEFINED 01,08 228,070 806,217 0 PETROHAWK ENERGY CORP COM 716495106 471 35,730
 SH DEFINED 10 215 35,515 0 PETROLEO BRASILEIRO SA PETRO COM 71654V101 1,790 20,030 SH
 DEFINED 01 15,745 2,500 1,785 PETROLEO BRASILEIRO SA PETRO COM 71654V101 79 880 SH OTHER 01
 0 690 190 PETROLEO BRASILEIRO SA PETRO COM 71654V101 944 10,567 SH DEFINED 04 8,527 1,685 355
 PETROLEO BRASILEIRO SA PETRO COM 71654V101 29 330 SH OTHER 04 50 0 280 PETROLEO
 BRASILEIRO SA PETRO COM 71654V101 54 600 SH OTHER 07,10 0 600 0 PETROLEO BRASILEIRO SA
 PETRO COM 71654V101 905 10,127 SH DEFINED 01,08 10,127 0 0 PETROLEO BRASILEIRO SA PETRO COM
 71654V101 306 3,430 SH DEFINED 09 3,430 0 0 PETROLEO BRASILEIRO SA PETRO COM 71654V101 610
 6,830 SH DEFINED 10 4,085 2,315 430 PETROLEO BRASILEIRO SA PETRO COM 71654V408 93 931 SH
 DEFINED 04 745 0 186 PETROLEO BRASILEIRO SA PETRO COM 71654V408 68 680 SH DEFINED 01,08 680
 0 0 PETROLEO BRASILEIRO SA PETRO COM 71654V408 119 1,192 SH DEFINED 09 1,192 0 0 PETROLEUM
 & RES CORP COM 716549100 38 1,097 SH DEFINED 01 1,097 0 0 PETROLEUM & RES CORP COM

716549100 550 15,894 SH OTHER 01 0 0 15,894 PETROLEUM & RES CORP COM 716549100 185 5,338 SH OTHER 10 1,285 4,053 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 382 _____
 PETROLEUM DEV CORP COM 716578109 1,652 30,832 SH DEFINED 01 4,840 25,202 790 PETROLEUM DEV CORP COM 716578109 64 1,200 SH DEFINED 04 600 0 600 PETROLEUM DEV CORP COM 716578109 6,565 122,553 SH DEFINED 01,08 36,819 85,734 0 PETROLEUM DEV CORP COM 716578109 11 200 SH DEFINED 10 200 0 0 PETROLEUM GEO SVCS ASA NEW COM 716599105 14 525 SH DEFINED 01 525 0 0 PETROLEUM GEO SVCS ASA NEW COM 716599105 59 2,265 SH OTHER 01 0 0 2,265 PETROLEUM GEO SVCS ASA NEW COM 716599105 1,545 59,315 SH DEFINED 04 59,315 0 0 PETROLEUM GEO SVCS ASA NEW COM 716599105 230 8,845 SH OTHER 04 7,290 1,555 0 PETROLEUM GEO SVCS ASA NEW COM 716599105 72 2,780 SH DEFINED 10 2,780 0 0 PETROQUEST ENERGY INC COM 716748108 783 67,007 SH DEFINED 01 8,453 58,254 300 PETROQUEST ENERGY INC COM 716748108 3,646 311,859 SH DEFINED 01,08 77,171 234,688 0 PETROQUEST ENERGY INC COM 716748108 1 80 SH DEFINED 10 80 0 0 PETSMA RT INC COM 716768106 9,700 294,288 SH DEFINED 01 149,427 143,036 1,825 PETSMA RT INC COM 716768106 133 4,050 SH OTHER 01 3,800 250 0 PETSMA RT INC COM 716768106 2,318 70,340 SH DEFINED 04 63,815 2,500 4,025 PETSMA RT INC COM 716768106 764 23,165 SH OTHER 04 17,875 5,290 0 PETSMA RT INC COM 716768106 27,790 843,151 SH DEFINED 01,08 235,050 608,101 0 PETSMA RT INC COM 716768106 249 7,550 SH DEFINED 09 7,550 0 0 PETSMA RT INC COM 716768106 903 27,393 SH DEFINED 10 25,293 1,000 1,100 PETSMA RT INC COM 716768106 26 800 SH OTHER 10 800 0 0 PHARMACYCLICS INC COM 716933106 54 20,301 SH DEFINED 01 100 20,201 0 PHARMACYCLICS INC COM 716933106 2 900 SH OTHER 01 900 0 0 PHARMACYCLICS INC COM 716933106 57 21,514 SH DEFINED 01,08 2,305 19,209 0 PFIZER INC COM 717081103 342,191 13,546,757 SH DEFINED 01 6,576,802 6,542,367 427,588 PFIZER INC COM 717081103 62,045 2,456,236 SH OTHER 01 1,439,261 732,123 284,852 PFIZER INC COM 717081103 81,455 3,224,656 SH DEFINED 04 2,670,765 344,781 209,110 PFIZER INC COM 717081103 60,589 2,398,628 SH OTHER 04 1,958,094 269,192 171,342 PFIZER INC COM 717081103 479 18,975 SH OTHER 01,06 18,975 0 0 PFIZER INC COM 717081103 574 22,720 SH OTHER 07,10 5,720 0 17,000 PFIZER INC COM 717081103 1,583,465 62,686,669 SH DEFINED 01,08 34,734,280 27,902,223 50,166 PFIZER INC COM 717081103 19,179 759,275 SH DEFINED 09 759,275 0 0 PFIZER INC COM 717081103 29,496 1,167,688 SH DEFINED 10 964,709 46,795 156,184 PFIZER INC COM 717081103 14,523 574,945 SH OTHER 10 282,271 219,973 72,701 PFSWEB INC COM 717098107 51 49,259 SH DEFINED 01 100 49,159 0 PFSWEB INC COM 717098107 67 65,038 SH DEFINED 01,08 3,874 61,164 0 PHARMACOPEIA DRUG DISCVRY IN COM 7171EP101 92 16,189 SH DEFINED 01 378 15,811 0 PHARMACOPEIA DRUG DISCVRY IN COM 7171EP101 129 22,758 SH DEFINED 01,08 1,514 21,244 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 383 _____ PHARMACEUTICAL PROD DEV INC COM 717124101 2,056 61,033 SH DEFINED 01 36,295 22,118 2,620 PHARMACEUTICAL PROD DEV INC COM 717124101 7 200 SH OTHER 01 200 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 70 2,090 SH DEFINED 04 150 0 1,940 PHARMACEUTICAL PROD DEV INC COM 717124101 2 60 SH OTHER 04 0 60 0 PHARMACEUTICAL PROD DEV INC COM 717124101 40 1,190 SH OTHER 01,06 1,190 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 19,310 573,166 SH DEFINED 01,08 116,675 456,491 0 PHARMACEUTICAL PROD DEV INC COM 717124101 14 430 SH DEFINED 10 230 0 200 PHARMOS CORP COM 717139307 14 9,819 SH DEFINED 01 0 9,819 0 PHARMOS CORP COM 717139307 27 18,292 SH DEFINED 01,08 3,228 15,064 0 PHARMANET DEV GROUP INC COM 717148100 780 29,992 SH DEFINED 01 7,525 21,507 960 PHARMANET DEV GROUP INC COM 717148100 47 1,825 SH DEFINED 04 1,425 0 400 PHARMANET DEV GROUP INC COM 717148100 7 270 SH OTHER 01,06 270 0 0 PHARMANET DEV GROUP INC COM 717148100 3,620 139,233 SH DEFINED 01,08 45,602 93,631 0 PHARMANET DEV GROUP INC COM 717148100 4 170 SH DEFINED 10 170 0 0 PHARMION CORP COM 71715B409 661 25,127 SH DEFINED 01 6,416 18,711 0 PHARMION CORP COM 71715B409 5,163 196,381 SH DEFINED 01,08 55,546 140,835 0 PHARMION CORP COM 71715B409 4 150 SH DEFINED 10 150 0 0 PHASE FORWARD INC COM 71721R406 570 43,416 SH DEFINED 01 5,201 38,215 0 PHASE FORWARD INC COM 71721R406 2,749 209,355 SH DEFINED 01,08 34,660 174,695 0 PHASE FORWARD INC COM 71721R406 1 100 SH DEFINED 10 100 0 0 PHAZAR CORP COM 71722R108 7 1,219 SH DEFINED 01 0 1,219 0 PHAZAR CORP COM 71722R108 63 10,267 SH DEFINED 01,08 1,513 8,754 0 PHELPS DODGE CORP COM 717265102 7,501 600 SH DEFINED 01,08 600 0 0 PHELPS DODGE CORP COM 717265102 0 700 SH DEFINED 09 700 0 0 PHILADELPHIA CONS

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HLDG CORP COM 717528103 1,896 43,108 SH DEFINED 01 30,178 10,200 2,730 PHILADELPHIA CONS
 HLDG CORP COM 717528103 103 2,340 SH OTHER 01 0 2,340 0 PHILADELPHIA CONS HLDG CORP COM
 717528103 145 3,305 SH DEFINED 04 1,050 0 2,255 PHILADELPHIA CONS HLDG CORP COM 717528103 268
 6,100 SH OTHER 04 0 6,100 0 PHILADELPHIA CONS HLDG CORP COM 717528103 44 1,000 SH OTHER 01,06
 1,000 0 0 PHILADELPHIA CONS HLDG CORP COM 717528103 7,683 174,663 SH DEFINED 01,08 74,977
 99,686 0 PHILADELPHIA CONS HLDG CORP COM 717528103 32 730 SH DEFINED 10 730 0 0 PHILIPPINE
 LONG DISTANCE TEL COM 718252604 500 9,475 SH DEFINED 01 5,535 3,115 825 PHILIPPINE LONG
 DISTANCE TEL COM 718252604 78 1,470 SH OTHER 01 0 1,150 320 PHILIPPINE LONG DISTANCE TEL
 COM 718252604 829 15,710 SH DEFINED 04 12,305 2,815 590 PHILIPPINE LONG DISTANCE TEL COM
 718252604 30 560 SH OTHER 04 85 0 475 PHILIPPINE LONG DISTANCE TEL COM 718252604 53 1,000 SH
 OTHER 07,10 0 1,000 0 PHILIPPINE LONG DISTANCE TEL COM 718252604 557 10,550 SH DEFINED 10
 5,975 3,860 715 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 384 _____
 PHILLIPS VAN HEUSEN CORP COM 718592108 10,763 183,049 SH DEFINED 01 27,508 153,281 2,260
 PHILLIPS VAN HEUSEN CORP COM 718592108 330 5,610 SH DEFINED 04 2,975 600 2,035 PHILLIPS VAN
 HEUSEN CORP COM 718592108 27 460 SH OTHER 01,06 460 0 0 PHILLIPS VAN HEUSEN CORP COM
 718592108 22,514 382,883 SH DEFINED 01,08 107,946 274,937 0 PHILLIPS VAN HEUSEN CORP COM
 718592108 175 2,980 SH DEFINED 10 1,880 1,100 0 PHOENIX COS INC NEW COM 71902E109 2,994 215,671
 SH DEFINED 01 27,235 186,536 1,900 PHOENIX COS INC NEW COM 71902E109 124 8,965 SH OTHER 01 0
 8,965 0 PHOENIX COS INC NEW COM 71902E109 592 42,665 SH DEFINED 04 0 42,665 0 PHOENIX COS INC
 NEW COM 71902E109 9,809 706,670 SH DEFINED 01,08 127,686 578,984 0 PHOENIX COS INC NEW COM
 71902E109 405 29,175 SH DEFINED 10 0 28,975 200 PHOENIX TECHNOLOGY LTD COM 719153108 234
 37,437 SH DEFINED 01 4,301 32,866 270 PHOENIX TECHNOLOGY LTD COM 719153108 8 1,250 SH
 DEFINED 04 625 0 625 PHOENIX TECHNOLOGY LTD COM 719153108 2 300 SH OTHER 01,06 300 0 0
 PHOENIX TECHNOLOGY LTD COM 719153108 290 46,362 SH DEFINED 01,08 22,125 24,237 0 PHOENIX
 TECHNOLOGY LTD COM 719153108 1 230 SH DEFINED 10 230 0 0 PHOTOMEDEX INC COM 719358103 5
 3,848 SH DEFINED 01 100 3,748 0 PHOTOMEDEX INC COM 719358103 12 8,933 SH DEFINED 01,08 475 8,458
 0 PHOTON DYNAMICS INC COM 719364101 452 35,823 SH DEFINED 01 5,726 30,097 0 PHOTON
 DYNAMICS INC COM 719364101 10 795 SH DEFINED 04 370 0 425 PHOTON DYNAMICS INC COM
 719364101 3 240 SH OTHER 01,06 240 0 0 PHOTON DYNAMICS INC COM 719364101 2,066 163,808 SH
 DEFINED 01,08 55,197 108,611 0 PHOTON DYNAMICS INC COM 719364101 2 190 SH DEFINED 10 190 0 0
 PHOTRONICS INC COM 719405102 1,552 99,817 SH DEFINED 01 23,404 74,483 1,930 PHOTRONICS INC
 COM 719405102 30 1,905 SH DEFINED 04 280 0 1,625 PHOTRONICS INC COM 719405102 2 160 SH OTHER
 01,06 160 0 0 PHOTRONICS INC COM 719405102 5,065 325,709 SH DEFINED 01,08 105,425 220,284 0
 PHOTRONICS INC COM 719405102 1 80 SH DEFINED 10 80 0 0 PHYSICIANS FORMULA HLDGS INC COM
 719427106 47 2,485 SH DEFINED 01 595 1,890 0 PHYSICIANS FORMULA HLDGS INC COM 719427106 908
 48,100 SH DEFINED 01,08 7,800 40,300 0 PIEDMONT NAT GAS INC COM 720186105 4,075 154,459 SH
 DEFINED 01 25,022 125,587 3,850 PIEDMONT NAT GAS INC COM 720186105 58 2,215 SH OTHER 01 2,215 0
 0 PIEDMONT NAT GAS INC COM 720186105 89 3,365 SH DEFINED 04 375 0 2,990 PIEDMONT NAT GAS
 INC COM 720186105 17 640 SH OTHER 01,06 640 0 0 PIEDMONT NAT GAS INC COM 720186105 14,442
 547,452 SH DEFINED 01,08 174,716 372,736 0 PIEDMONT NAT GAS INC COM 720186105 443 16,800 SH
 DEFINED 10 16,600 0 200 PIEDMONT NAT GAS INC COM 720186105 36 1,350 SH OTHER 10 0 0 1,350 PIER 1
 IMPORTS INC COM 720279108 719 104,104 SH DEFINED 01 24,174 79,930 0 PIER 1 IMPORTS INC COM
 720279108 6 840 SH DEFINED 04 840 0 0 PIER 1 IMPORTS INC COM 720279108 3,867 559,660 SH DEFINED
 01,08 122,665 436,995 0 PIER 1 IMPORTS INC COM 720279108 1 160 SH DEFINED 10 160 0 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 385 _____ PIKE ELEC CORP COM 721283109
 146 8,101 SH DEFINED 01 1,501 6,600 0 PIKE ELEC CORP COM 721283109 148 8,200 SH DEFINED 04 5,000
 3,200 0 PIKE ELEC CORP COM 721283109 1,607 88,867 SH DEFINED 01,08 12,767 76,100 0 PILGRIMS PRIDE
 CORP COM 721467108 3,229 97,292 SH DEFINED 01 8,499 88,793 0 PILGRIMS PRIDE CORP COM 721467108
 1 34 SH DEFINED 04 0 0 34 PILGRIMS PRIDE CORP COM 721467108 174 5,250 SH OTHER 04 0 5,250 0
 PILGRIMS PRIDE CORP COM 721467108 8,050 242,550 SH DEFINED 01,08 39,613 202,937 0 PILGRIMS
 PRIDE CORP COM 721467108 17 521 SH DEFINED 09 521 0 0 PILGRIMS PRIDE CORP COM 721467108 2 50

SH DEFINED 10 50 0 0 PIMCO CORPORATE INCOME FD UNDEFIND 72200U100 0 1,317 DEFINED 01 1,317
 0 0 PIMCO CORPORATE INCOME FD UNDEFIND 72200U100 1 7,000 DEFINED 04 3,000 0 4,000 PIMCO
 CORPORATE INCOME FD UNDEFIND 72200U100 1 6,700 OTHER 04 5,000 1,700 0 PIMCO MUN INCOME
 FD II UNDEFIND 72200W106 1 5,534 DEFINED 01 5,534 0 0 PIMCO MUN INCOME FD II UNDEFIND
 72200W106 1 4,000 OTHER 01 4,000 0 0 PIMCO MUN INCOME FD II UNDEFIND 72200W106 1 5,000
 DEFINED 10 5,000 0 0 PIMCO CORPORATE OPP FD UNDEFIND 72201B101 0 1,750 DEFINED 01 1,750 0 0
 PIMCO CORPORATE OPP FD UNDEFIND 72201B101 2 10,000 DEFINED 04 10,000 0 0 PIMCO CORPORATE
 OPP FD UNDEFIND 72201B101 1 4,545 OTHER 04 4,545 0 0 PIMCO CORPORATE OPP FD UNDEFIND
 72201B101 1 6,356 DEFINED 10 2,057 0 4,299 PIMCO FLOATING RATE STRTGY F UNDEFIND 72201J104 1
 5,531 DEFINED 04 5,531 0 0 PIMCO FLOATING RATE STRTGY F UNDEFIND 72201J104 1 5,219 DEFINED 10
 0 0 5,219 PIMCO HIGH INCOME FD UNDEFIND 722014107 1 5,000 DEFINED 04 5,000 0 0 PIMCO HIGH
 INCOME FD UNDEFIND 722014107 3 16,650 DEFINED 10 16,650 0 0 PINNACLE AIRL CORP COM 723443107
 43 2,506 SH DEFINED 01 1,155 1,351 0 PINNACLE AIRL CORP COM 723443107 3 180 SH OTHER 01 180 0 0
 PINNACLE AIRL CORP COM 723443107 381 22,046 SH DEFINED 01,08 93 21,953 0 PINNACLE AIRL CORP
 COM 723443107 1 50 SH DEFINED 10 50 0 0 PINNACLE ENTMT INC COM 723456109 3,415 117,490 SH
 DEFINED 01 13,132 103,838 520 PINNACLE ENTMT INC COM 723456109 69 2,365 SH DEFINED 04 295 0
 2,070 PINNACLE ENTMT INC COM 723456109 17 600 SH OTHER 01,06 600 0 0 PINNACLE ENTMT INC
 COM 723456109 11,260 387,345 SH DEFINED 01,08 140,405 246,940 0 PINNACLE ENTMT INC COM
 723456109 16 540 SH DEFINED 10 440 0 100 PINNACLE FINL PARTNERS INC COM 72346Q104 604 19,795
 SH DEFINED 01 2,424 16,871 500 PINNACLE FINL PARTNERS INC COM 72346Q104 2,344 76,814 SH
 DEFINED 01,08 11,233 65,581 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 386
 _____ PINNACLE WEST CAP CORP COM 723484101 6,699 138,831 SH DEFINED 01 47,977 90,614 240
 PINNACLE WEST CAP CORP COM 723484101 16 340 SH OTHER 01 280 0 60 PINNACLE WEST CAP CORP
 COM 723484101 205 4,248 SH DEFINED 04 3,843 0 405 PINNACLE WEST CAP CORP COM 723484101 73
 1,520 SH OTHER 04 110 1,360 50 PINNACLE WEST CAP CORP COM 723484101 14 300 SH OTHER 01,06 300
 0 0 PINNACLE WEST CAP CORP COM 723484101 11 220 SH OTHER 07,10 220 0 0 PINNACLE WEST CAP
 CORP COM 723484101 36,646 759,497 SH DEFINED 01,08 404,491 355,006 0 PINNACLE WEST CAP CORP
 COM 723484101 327 6,779 SH DEFINED 09 6,779 0 0 PINNACLE WEST CAP CORP COM 723484101 299 6,204
 SH DEFINED 10 6,004 0 200 PINNACLE WEST CAP CORP COM 723484101 34 700 SH OTHER 10 0 0 700
 PIONEER COS INC COM 723643300 181 6,559 SH DEFINED 01 1,496 5,063 0 PIONEER COS INC COM
 723643300 2,487 89,964 SH DEFINED 01,08 22,794 67,170 0 PIONEER COS INC COM 723643300 1 20 SH
 DEFINED 10 20 0 0 PIONEER DRILLING CO COM 723655106 678 53,420 SH DEFINED 01 6,370 47,050 0
 PIONEER DRILLING CO COM 723655106 3 222 SH DEFINED 04 0 0 222 PIONEER DRILLING CO COM
 723655106 3,778 297,744 SH DEFINED 01,08 80,821 216,923 0 PIONEER DRILLING CO COM 723655106 15
 1,200 SH DEFINED 10 1,200 0 0 PIONEER NAT RES CO COM 723787107 2,722 63,146 SH DEFINED 01 37,265
 25,811 70 PIONEER NAT RES CO COM 723787107 265 6,138 SH OTHER 01 6,078 0 60 PIONEER NAT RES CO
 COM 723787107 237 5,501 SH DEFINED 04 2,786 0 2,715 PIONEER NAT RES CO COM 723787107 149 3,467
 SH OTHER 04 3,437 30 0 PIONEER NAT RES CO COM 723787107 32,876 762,598 SH DEFINED 01,08 206,445
 556,153 0 PIONEER NAT RES CO COM 723787107 1,551 35,988 SH DEFINED 09 35,988 0 0 PIONEER NAT
 RES CO COM 723787107 76 1,757 SH DEFINED 10 1,557 0 200 PIPER JAFFRAY COS COM 724078100 2,476
 39,970 SH DEFINED 01 8,739 30,686 545 PIPER JAFFRAY COS COM 724078100 33 530 SH OTHER 01 17 513 0
 PIPER JAFFRAY COS COM 724078100 103 1,657 SH DEFINED 04 857 0 800 PIPER JAFFRAY COS COM
 724078100 67 1,077 SH OTHER 04 0 1,077 0 PIPER JAFFRAY COS COM 724078100 15 250 SH OTHER 01,06
 250 0 0 PIPER JAFFRAY COS COM 724078100 8,678 140,108 SH DEFINED 01,08 45,635 94,473 0 PIPER
 JAFFRAY COS COM 724078100 18 290 SH DEFINED 10 290 0 0 PIPER JAFFRAY COS COM 724078100 0 1 SH
 OTHER 10 0 1 0 PITNEY BOWES INC COM 724479100 18,632 410,496 SH DEFINED 01 208,460 195,636 6,400
 PITNEY BOWES INC COM 724479100 312 6,865 SH OTHER 01 5,450 1,415 0 PITNEY BOWES INC COM
 724479100 13,672 301,208 SH DEFINED 04 257,076 20,110 24,022 PITNEY BOWES INC COM 724479100 3,936
 86,726 SH OTHER 04 67,600 13,101 6,025 PITNEY BOWES INC COM 724479100 30 650 SH OTHER 01,06 650 0
 0 PITNEY BOWES INC COM 724479100 5 100 SH OTHER 07,10 100 0 0 PITNEY BOWES INC COM 724479100
 153,587 3,383,727 SH DEFINED 01,08 2,518,809 843,340 21,578 PITNEY BOWES INC COM 724479100 620

13,670 SH DEFINED 09 13,670 0 0 PITNEY BOWES INC COM 724479100 4,678 103,073 SH DEFINED 10 92,673 6,835 3,565 PITNEY BOWES INC COM 724479100 886 19,520 SH OTHER 10 17,520 2,000 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 387 _____ PIXELWORKS INC COM 72581M107 79 47,809 SH DEFINED 01 0 47,809 0 PIXELWORKS INC COM 72581M107 87 52,605 SH DEFINED 01,08 4,481 48,124 0 PLACER SIERRA BANCSHARES COM 726079106 510 18,835 SH DEFINED 01 1,788 17,047 0 PLACER SIERRA BANCSHARES COM 726079106 2,530 93,479 SH DEFINED 01,08 19,813 73,666 0 PLACER SIERRA BANCSHARES COM 726079106 1 20 SH DEFINED 10 20 0 0 PLAINS ALL AMERN PIPELINE L COM 726503105 3,734 64,808 SH DEFINED 01 60,408 4,400 0 PLAINS ALL AMERN PIPELINE L COM 726503105 600 10,420 SH OTHER 01 10,420 0 0 PLAINS ALL AMERN PIPELINE L COM 726503105 146 2,528 SH OTHER 04 2,528 0 0 PLAINS EXPL& PRODTN CO COM 726505100 3,481 77,126 SH DEFINED 01 43,573 32,803 750 PLAINS EXPL& PRODTN CO COM 726505100 70 1,550 SH OTHER 01 0 1,550 0 PLAINS EXPL& PRODTN CO COM 726505100 902 19,982 SH DEFINED 04 2,937 14,680 2,365 PLAINS EXPL& PRODTN CO COM 726505100 24 525 SH OTHER 04 0 20 505 PLAINS EXPL& PRODTN CO COM 726505100 19,276 427,026 SH DEFINED 01,08 92,694 334,332 0 PLAINS EXPL& PRODTN CO COM 726505100 650 14,405 SH DEFINED 10 4,500 9,705 200 PLANAR SYS INC COM 726900103 220 25,386 SH DEFINED 01 2,436 22,850 100 PLANAR SYS INC COM 726900103 5 630 SH DEFINED 04 230 0 400 PLANAR SYS INC COM 726900103 2 225 SH OTHER 01,06 225 0 0 PLANAR SYS INC COM 726900103 310 35,804 SH DEFINED 01,08 16,414 19,390 0 PLANTRONICS INC NEW COM 727493108 1,700 71,957 SH DEFINED 01 13,746 58,211 0 PLANTRONICS INC NEW COM 727493108 43 1,815 SH DEFINED 04 490 0 1,325 PLANTRONICS INC NEW COM 727493108 1 30 SH OTHER 04 0 30 0 PLANTRONICS INC NEW COM 727493108 10,006 423,622 SH DEFINED 01,08 68,527 355,095 0 PLANTRONICS INC NEW COM 727493108 13 530 SH DEFINED 10 530 0 0 PLATO LEARNING INC COM 72764Y100 93 22,044 SH DEFINED 01 360 21,684 0 PLATO LEARNING INC COM 72764Y100 83 19,675 SH DEFINED 04 0 19,675 0 PLATO LEARNING INC COM 72764Y100 108 25,751 SH DEFINED 01,08 2,186 23,565 0 PLATO LEARNING INC COM 72764Y100 53 12,550 SH DEFINED 10 0 12,550 0 PLAYBOY ENTERPRISES INC COM 728117300 473 45,931 SH DEFINED 01 6,126 39,805 0 PLAYBOY ENTERPRISES INC COM 728117300 1,575 153,029 SH DEFINED 01,08 29,498 123,531 0 PLAYTEX PRODS INC COM 72813P100 1,307 96,316 SH DEFINED 01 13,103 82,653 560 PLAYTEX PRODS INC COM 72813P100 849 62,590 SH DEFINED 04 1,390 59,900 1,300 PLAYTEX PRODS INC COM 72813P100 8 570 SH OTHER 01,06 570 0 0 PLAYTEX PRODS INC COM 72813P100 123 9,075 SH OTHER 07,10 0 9,075 0 PLAYTEX PRODS INC COM 72813P100 4,984 367,297 SH DEFINED 01,08 76,108 291,189 0 PLAYTEX PRODS INC COM 72813P100 42 3,100 SH DEFINED 10 500 2,500 100 PLAYTEX PRODS INC COM 72813P100 96 7,075 SH OTHER 10 0 7,075 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 388 _____ PLEXUS CORP COM 729132100 1,271 74,087 SH DEFINED 01 14,793 59,294 0 PLEXUS CORP COM 729132100 66 3,865 SH DEFINED 04 40 2,860 965 PLEXUS CORP COM 729132100 1 30 SH OTHER 04 0 30 0 PLEXUS CORP COM 729132100 7,931 462,440 SH DEFINED 01,08 94,778 367,662 0 PLEXUS CORP COM 729132100 9 530 SH DEFINED 10 530 0 0 PLUG POWER INC COM 72919P103 344 108,751 SH DEFINED 01 17,613 91,138 0 PLUG POWER INC COM 72919P103 1,578 499,337 SH DEFINED 01,08 113,744 385,593 0 PLUM CREEK TIMBER CO INC COM 729251108 10,946 277,668 SH DEFINED 01 137,097 139,656 915 PLUM CREEK TIMBER CO INC COM 729251108 1,571 39,857 SH OTHER 01 22,885 3,390 13,582 PLUM CREEK TIMBER CO INC COM 729251108 540 13,697 SH DEFINED 04 11,847 0 1,850 PLUM CREEK TIMBER CO INC COM 729251108 775 19,651 SH OTHER 04 18,261 600 790 PLUM CREEK TIMBER CO INC COM 729251108 20 500 SH OTHER 01,06 500 0 0 PLUM CREEK TIMBER CO INC COM 729251108 5 120 SH OTHER 07,10 120 0 0 PLUM CREEK TIMBER CO INC COM 729251108 59,196 1,501,667 SH DEFINED 01,08 782,686 718,981 0 PLUM CREEK TIMBER CO INC COM 729251108 379 9,605 SH DEFINED 09 9,605 0 0 PLUM CREEK TIMBER CO INC COM 729251108 970 24,610 SH DEFINED 10 23,980 0 630 POGO PRODUCING CO COM 730448107 1,181 24,560 SH DEFINED 01 16,116 8,444 0 POGO PRODUCING CO COM 730448107 91 1,883 SH DEFINED 04 568 0 1,315 POGO PRODUCING CO COM 730448107 2 40 SH OTHER 04 0 40 0 POGO PRODUCING CO COM 730448107 15,614 324,616 SH DEFINED 01,08 66,206 258,410 0 POGO PRODUCING CO COM 730448107 276 5,739 SH DEFINED 10 5,739 0 0 POINT 360 COM 730698107 63 17,487 SH DEFINED 01 0 17,487 0 POINT 360 COM 730698107 26 7,203 SH DEFINED 01,08 875 6,328 0 POLARIS INDS INC COM 731068102 2,677 55,800 SH DEFINED 01 12,878 40,932 1,990 POLARIS INDS INC COM 731068102 80 1,665 SH DEFINED 04 255 0 1,410

POLARIS INDS INC COM 731068102 110 2,300 SH OTHER 04 0 0 2,300 POLARIS INDS INC COM 731068102
 26 550 SH OTHER 01,06 550 0 0 POLARIS INDS INC COM 731068102 12,249 255,284 SH DEFINED 01,08
 68,201 187,083 0 POLARIS INDS INC COM 731068102 21 430 SH DEFINED 10 430 0 0 POLO RALPH LAUREN
 CORP COM 731572103 6,535 74,132 SH DEFINED 01 35,073 38,344 715 POLO RALPH LAUREN CORP COM
 731572103 9 100 SH OTHER 01 50 0 50 POLO RALPH LAUREN CORP COM 731572103 640 7,255 SH
 DEFINED 04 7,060 0 195 POLO RALPH LAUREN CORP COM 731572103 36 410 SH OTHER 04 65 105 240
 POLO RALPH LAUREN CORP COM 731572103 41,205 467,440 SH DEFINED 01,08 243,865 223,575 0 POLO
 RALPH LAUREN CORP COM 731572103 290 3,294 SH DEFINED 09 3,294 0 0 POLO RALPH LAUREN CORP
 COM 731572103 348 3,950 SH DEFINED 10 3,320 190 440 POLYCOM INC COM 73172K104 18,906 567,227 SH
 DEFINED 01 55,831 511,036 360 POLYCOM INC COM 73172K104 306 9,180 SH OTHER 01 9,180 0 0
 POLYCOM INC COM 73172K104 180 5,407 SH DEFINED 04 2,980 600 1,827 POLYCOM INC COM 73172K104
 1 20 SH OTHER 04 0 20 0 POLYCOM INC COM 73172K104 27,588 827,714 SH DEFINED 01,08 168,504 659,210
 0 POLYCOM INC COM 73172K104 78 2,355 SH DEFINED 10 1,555 800 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 389 _____ POLYMEDICA CORP COM 731738100 1,946 45,970
 SH DEFINED 01 8,346 36,474 1,150 POLYMEDICA CORP COM 731738100 45 1,070 SH DEFINED 04 525 0 545
 POLYMEDICA CORP COM 731738100 16 380 SH OTHER 01,06 380 0 0 POLYMEDICA CORP COM 731738100
 7,313 172,755 SH DEFINED 01,08 40,850 131,905 0 POLYMEDICA CORP COM 731738100 10 240 SH
 DEFINED 10 240 0 0 POLYONE CORP COM 73179P106 1,181 193,672 SH DEFINED 01 29,723 163,649 300
 POLYONE CORP COM 73179P106 27 4,375 SH DEFINED 04 2,175 0 2,200 POLYONE CORP COM 73179P106 5
 890 SH OTHER 01,06 890 0 0 POLYONE CORP COM 73179P106 4,136 678,098 SH DEFINED 01,08 214,916
 463,182 0 POLYONE CORP COM 73179P106 1 200 SH DEFINED 10 200 0 0 POMEROY IT SOLUTIONS INC
 COM 731822102 128 14,198 SH DEFINED 01 310 13,888 0 POMEROY IT SOLUTIONS INC COM 731822102
 162 17,915 SH DEFINED 01,08 1,296 16,619 0 PONIARD PHARMACEUTICALS INC COM 732449301 37 6,553
 SH DEFINED 01 0 6,553 0 PONIARD PHARMACEUTICALS INC COM 732449301 25 4,401 SH DEFINED 01,08
 570 3,831 0 POOL CORPORATION COM 73278L105 1,613 45,051 SH DEFINED 01 20,541 22,880 1,630 POOL
 CORPORATION COM 73278L105 78 2,190 SH DEFINED 04 280 0 1,910 POOL CORPORATION COM
 73278L105 28 778 SH OTHER 01,06 778 0 0 POOL CORPORATION COM 73278L105 6,928 193,521 SH
 DEFINED 01,08 89,007 104,514 0 POOL CORPORATION COM 73278L105 13 375 SH DEFINED 10 225 0 150
 POPE & TALBOT INC COM 732827100 171 25,317 SH DEFINED 01 2,613 22,104 600 POPE & TALBOT INC
 COM 732827100 5 790 SH DEFINED 04 390 0 400 POPE & TALBOT INC COM 732827100 1 100 SH OTHER
 01,06 100 0 0 POPE & TALBOT INC COM 732827100 229 33,977 SH DEFINED 01,08 16,372 17,605 0 POPULAR
 INC COM 733174106 1,331 80,399 SH DEFINED 01 41,499 38,900 0 POPULAR INC COM 733174106 8 488 SH
 OTHER 01 488 0 0 POPULAR INC COM 733174106 33 1,965 SH DEFINED 04 1,965 0 0 POPULAR INC COM
 733174106 5 300 SH OTHER 04 300 0 0 POPULAR INC COM 733174106 13,298 803,026 SH DEFINED 01,08
 281,140 521,886 0 POPULAR INC COM 733174106 15 930 SH DEFINED 10 930 0 0 PORTFOLIO RECOVERY
 ASSOCS IN COM 73640Q105 1,712 38,352 SH DEFINED 01 5,888 31,439 1,025 PORTFOLIO RECOVERY
 ASSOCS IN COM 73640Q105 40 890 SH OTHER 01 730 160 0 PORTFOLIO RECOVERY ASSOCS IN COM
 73640Q105 745 16,680 SH DEFINED 04 3,545 12,305 830 PORTFOLIO RECOVERY ASSOCS IN COM
 73640Q105 19 415 SH OTHER 04 0 175 240 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 10 220 SH
 OTHER 01,06 220 0 0 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 43 955 SH OTHER 07,10 0 955 0
 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 5,889 131,895 SH DEFINED 01,08 41,262 90,633 0
 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 254 5,695 SH DEFINED 10 1,415 4,280 0 PORTFOLIO
 RECOVERY ASSOCS IN COM 73640Q105 29 660 SH OTHER 10 0 660 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 390 _____ PORTLAND GEN ELEC CO COM 736508847 1,337
 45,802 SH DEFINED 01 3,838 41,964 0 PORTLAND GEN ELEC CO COM 736508847 58 2,000 SH OTHER 01
 2,000 0 0 PORTLAND GEN ELEC CO COM 736508847 4,360 149,300 SH DEFINED 01,08 25,100 124,200 0
 PORTLAND GEN ELEC CO COM 736508847 1 50 SH DEFINED 10 50 0 0 PORTUGAL TELECOM SGPS S A
 COM 737273102 649 48,310 SH DEFINED 01 42,520 2,180 3,610 PORTUGAL TELECOM SGPS S A COM
 737273102 2 135 SH OTHER 01 135 0 0 PORTUGAL TELECOM SGPS S A COM 737273102 53 3,915 SH
 DEFINED 04 3,870 0 45 PORTUGAL TELECOM SGPS S A COM 737273102 361 26,860 SH DEFINED 01,08
 26,860 0 0 PORTUGAL TELECOM SGPS S A COM 737273102 19 1,400 SH DEFINED 10 1,400 0 0 POSSIS

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MEDICAL INC COM 737407106 492 37,849 SH DEFINED 01 6,428 31,311 110 POSSIS MEDICAL INC COM 737407106 11 860 SH DEFINED 04 410 0 450 POSSIS MEDICAL INC COM 737407106 3 195 SH OTHER 01,06 195 0 0 POSSIS MEDICAL INC COM 737407106 502 38,583 SH DEFINED 01,08 9,430 29,153 0 POSSIS MEDICAL INC COM 737407106 2 160 SH DEFINED 10 160 0 0 POST PPTYS INC COM 737464107 3,593 78,577 SH DEFINED 01 18,853 59,724 0 POST PPTYS INC COM 737464107 23 500 SH OTHER 01 0 0 500 POST PPTYS INC COM 737464107 252 5,500 SH OTHER 04 0 5,500 0 POST PPTYS INC COM 737464107 14,961 327,152 SH DEFINED 01,08 101,339 225,813 0 POST PPTYS INC COM 737464107 5 100 SH DEFINED 10 0 0 100 POTASH CORP SASK INC COM 73755L107 1,487 9,298 SH DEFINED 01 6,820 1,823 655 POTASH CORP SASK INC COM 73755L107 152 949 SH OTHER 01 625 324 0 POTASH CORP SASK INC COM 73755L107 1,731 10,821 SH DEFINED 04 5,613 4,893 315 POTASH CORP SASK INC COM 73755L107 35 221 SH OTHER 04 45 71 105 POTASH CORP SASK INC COM 73755L107 34 211 SH OTHER 07,10 0 211 0 POTASH CORP SASK INC COM 73755L107 400 2,500 SH DEFINED 01,08 2,500 0 0 POTASH CORP SASK INC COM 73755L107 572 3,574 SH DEFINED 10 1,774 1,580 220 POTASH CORP SASK INC COM 73755L107 25 157 SH OTHER 10 0 157 0 POTLATCH CORP NEW COM 737630103 5,453 119,120 SH DEFINED 01 13,585 99,982 5,553 POTLATCH CORP NEW COM 737630103 41 888 SH DEFINED 04 430 0 458 POTLATCH CORP NEW COM 737630103 598 13,056 SH OTHER 04 13,036 20 0 POTLATCH CORP NEW COM 737630103 16,416 358,579 SH DEFINED 01,08 73,332 285,247 0 POTLATCH CORP NEW COM 737630103 17 379 SH DEFINED 10 379 0 0 POWELL INDS INC COM 739128106 598 18,682 SH DEFINED 01 1,148 17,534 0 POWELL INDS INC COM 739128106 1,782 55,693 SH DEFINED 01,08 9,670 46,023 0 POWER-ONE INC COM 739308104 395 69,131 SH DEFINED 01 18,280 49,473 1,378 POWER-ONE INC COM 739308104 0 50 SH OTHER 01 50 0 0 POWER-ONE INC COM 739308104 2,340 409,077 SH DEFINED 01,08 93,402 315,675 0 POWER-ONE INC COM 739308104 32 5,600 SH DEFINED 09 5,600 0 0 POWERSHARES ETF TRUST COM 73935X104 420 8,200 SH DEFINED 10 8,200 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 391 _____ POWERSHARES ETF TRUST COM 73935X500 46 2,420 SH DEFINED 01 2,220 200 0 POWERSHARES ETF TRUST COM 73935X500 132 7,000 SH OTHER 01 7,000 0 0 POWERSHARES ETF TRUST COM 73935X500 573 30,325 SH DEFINED 04 16,675 0 13,650 POWERSHARES ETF TRUST COM 73935X500 9 500 SH OTHER 04 500 0 0 POWERSHARES ETF TRUST COM 73935X500 91 4,800 SH DEFINED 10 4,800 0 0 POWERSHARES ETF TRUST COM 73935X575 122 6,530 SH DEFINED 01 6,530 0 0 POWERSHARES ETF TRUST COM 73935X575 7 400 SH OTHER 01 400 0 0 POWERSHARES ETF TRUST COM 73935X575 460 24,600 SH DEFINED 04 19,100 5,500 0 POWERSHARES ETF TRUST COM 73935X575 30 1,600 SH OTHER 04 600 1,000 0 POWERWAVE TECHNOLOGIES INC COM 739363109 1,057 185,807 SH DEFINED 01 42,483 143,324 0 POWERWAVE TECHNOLOGIES INC COM 739363109 32 5,607 SH OTHER 01 0 5,607 0 POWERWAVE TECHNOLOGIES INC COM 739363109 1 242 SH DEFINED 04 100 0 142 POWERWAVE TECHNOLOGIES INC COM 739363109 0 80 SH OTHER 04 0 80 0 POWERWAVE TECHNOLOGIES INC COM 739363109 6,504 1,143,085 SH DEFINED 01,08 194,268 948,817 0 POWERWAVE TECHNOLOGIES INC COM 739363109 8 1,450 SH DEFINED 10 1,450 0 0 POZEN INC COM 73941U102 710 48,141 SH DEFINED 01 6,098 42,043 0 POZEN INC COM 73941U102 3,103 210,400 SH DEFINED 01,08 77,355 133,045 0 POZEN INC COM 73941U102 1 50 SH DEFINED 10 50 0 0 PRAXAIR INC COM 74005P104 144,955 2,302,336 SH DEFINED 01 1,589,062 591,773 121,501 PRAXAIR INC COM 74005P104 41,652 661,567 SH OTHER 01 330,650 206,842 124,075 PRAXAIR INC COM 74005P104 80,193 1,273,715 SH DEFINED 04 1,095,122 114,396 64,197 PRAXAIR INC COM 74005P104 29,493 468,440 SH OTHER 04 347,502 93,966 26,972 PRAXAIR INC COM 74005P104 50 800 SH OTHER 01,06 800 0 0 PRAXAIR INC COM 74005P104 162,316 2,578,086 SH DEFINED 01,08 1,370,884 1,207,202 0 PRAXAIR INC COM 74005P104 2,968 47,140 SH DEFINED 09 47,140 0 0 PRAXAIR INC COM 74005P104 12,536 199,106 SH DEFINED 10 167,637 17,405 14,064 PRAXAIR INC COM 74005P104 4,531 71,963 SH OTHER 10 39,465 26,870 5,628 PRE PAID LEGAL SVCS INC COM 740065107 1,717 34,271 SH DEFINED 01 3,991 29,840 440 PRE PAID LEGAL SVCS INC COM 740065107 22 445 SH DEFINED 04 50 0 395 PRE PAID LEGAL SVCS INC COM 740065107 10 190 SH OTHER 01,06 190 0 0 PRE PAID LEGAL SVCS INC COM 740065107 4,374 87,293 SH DEFINED 01,08 26,927 60,366 0 PRE PAID LEGAL SVCS INC COM 740065107 6 120 SH DEFINED 10 120 0 0 PRECISION CASTPARTS CORP COM 740189105 6,807 65,419 SH DEFINED 01 40,943 23,926 550 PRECISION CASTPARTS CORP COM 740189105 20 190 SH OTHER 01 190 0 0 PRECISION CASTPARTS CORP COM 740189105 328 3,155 SH DEFINED 04 375

0 2,780 PRECISION CASTPARTS CORP COM 740189105 5 50 SH OTHER 04 0 50 0 PRECISION CASTPARTS CORP COM 740189105 81,605 784,284 SH DEFINED 01,08 191,184 593,100 0 PRECISION CASTPARTS CORP COM 740189105 87 837 SH DEFINED 09 837 0 0 PRECISION CASTPARTS CORP COM 740189105 860 8,270 SH DEFINED 10 7,670 400 200 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 392 _____ PRECISION DRILLING TR COM 740215108 37 1,600 SH DEFINED 01 1,600 0 0 PRECISION DRILLING TR COM 740215108 994 43,500 SH DEFINED 04 43,500 0 0 PRECISION DRILLING TR COM 740215108 37 1,605 SH OTHER 04 1,465 0 140 PRECISION DRILLING TR COM 740215108 16 685 SH DEFINED 10 685 0 0 PREFERRED BK LOS ANGELES CA COM 740367107 477 12,154 SH DEFINED 01 1,947 10,207 0 PREFERRED BK LOS ANGELES CA COM 740367107 2,545 64,900 SH DEFINED 01,08 28,950 35,950 0 PREFORMED LINE PRODS CO COM 740444104 73 2,021 SH DEFINED 01 0 2,021 0 PREFORMED LINE PRODS CO COM 740444104 152 4,215 SH DEFINED 01,08 379 3,836 0 PREMIER CMNTY BANKSHARES INC COM 740473103 163 4,981 SH DEFINED 01 265 4,716 0 PREMIER CMNTY BANKSHARES INC COM 740473103 164 5,016 SH DEFINED 01,08 434 4,582 0 PREMIER FINL BANCORP INC COM 74050M105 77 4,737 SH DEFINED 01 0 4,737 0 PREMIER FINL BANCORP INC COM 74050M105 101 6,230 SH DEFINED 01,08 696 5,534 0 PREMIERE GLOBAL SVCS INC COM 740585104 3,102 276,448 SH DEFINED 01 14,413 262,035 0 PREMIERE GLOBAL SVCS INC COM 740585104 4,773 425,441 SH DEFINED 01,08 76,382 349,059 0 PREMIERE GLOBAL SVCS INC COM 740585104 1 100 SH DEFINED 10 100 0 0 PREMIUM STD FARMS INC COM 74060C105 599 28,467 SH DEFINED 01 2,569 25,898 0 PREMIUM STD FARMS INC COM 74060C105 1,843 87,604 SH DEFINED 01,08 14,208 73,396 0 PRESIDENTIAL LIFE CORP COM 740884101 1,144 58,027 SH DEFINED 01 7,670 50,207 150 PRESIDENTIAL LIFE CORP COM 740884101 21 1,045 SH DEFINED 04 150 0 895 PRESIDENTIAL LIFE CORP COM 740884101 2 100 SH OTHER 01,06 100 0 0 PRESIDENTIAL LIFE CORP COM 740884101 2,942 149,178 SH DEFINED 01,08 39,922 109,256 0 PRESIDENTIAL LIFE CORP COM 740884101 2 100 SH DEFINED 10 100 0 0 PREMIERWEST BANCORP COM 740921101 172 12,765 SH DEFINED 01 1,862 10,903 0 PREMIERWEST BANCORP COM 740921101 872 64,536 SH DEFINED 01,08 10,855 53,681 0 PRESSTEK INC COM 741113104 414 68,389 SH DEFINED 01 5,299 63,090 0 PRESSTEK INC COM 741113104 1,257 207,736 SH DEFINED 01,08 49,090 158,646 0 PRESSTEK INC COM 741113104 0 50 SH DEFINED 10 50 0 0 PRESTIGE BRANDS HLDGS INC COM 74112D101 458 38,637 SH DEFINED 01 6,017 32,620 0 PRESTIGE BRANDS HLDGS INC COM 74112D101 2,169 183,062 SH DEFINED 01,08 26,462 156,600 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 393 _____ PRICE T ROWE GROUP INC COM 74144T108 23,896 506,383 SH DEFINED 01 300,608 200,551 5,224 PRICE T ROWE GROUP INC COM 74144T108 1,943 41,165 SH OTHER 01 29,965 10,950 250 PRICE T ROWE GROUP INC COM 74144T108 14,144 299,719 SH DEFINED 04 270,707 21,942 7,070 PRICE T ROWE GROUP INC COM 74144T108 3,892 82,479 SH OTHER 04 73,079 2,077 7,323 PRICE T ROWE GROUP INC COM 74144T108 28 600 SH OTHER 01,06 600 0 0 PRICE T ROWE GROUP INC COM 74144T108 529 11,200 SH OTHER 07,10 11,200 0 0 PRICE T ROWE GROUP INC COM 74144T108 100,113 2,121,488 SH DEFINED 01,08 1,130,958 990,530 0 PRICE T ROWE GROUP INC COM 74144T108 625 13,235 SH DEFINED 09 13,235 0 0 PRICE T ROWE GROUP INC COM 74144T108 1,936 41,019 SH DEFINED 10 38,619 0 2,400 PRICE T ROWE GROUP INC COM 74144T108 236 5,000 SH OTHER 10 3,600 1,000 400 PRICELINE COM INC COM 741503403 2,452 46,041 SH DEFINED 01 4,162 41,879 0 PRICELINE COM INC COM 741503403 50 945 SH DEFINED 04 945 0 0 PRICELINE COM INC COM 741503403 9,460 177,614 SH DEFINED 01,08 44,869 132,745 0 PRICELINE COM INC COM 741503403 16 300 SH DEFINED 10 300 0 0 PRICESMART INC COM 741511109 164 10,699 SH DEFINED 01 1,426 9,273 0 PRICESMART INC COM 741511109 565 36,766 SH DEFINED 01,08 3,225 33,541 0 PRIDE INTL INC DEL COM 74153Q102 2,330 77,398 SH DEFINED 01 52,685 23,983 730 PRIDE INTL INC DEL COM 74153Q102 3 100 SH OTHER 01 100 0 0 PRIDE INTL INC DEL COM 74153Q102 85 2,820 SH DEFINED 04 180 0 2,640 PRIDE INTL INC DEL COM 74153Q102 47 1,570 SH OTHER 04 0 1,570 0 PRIDE INTL INC DEL COM 74153Q102 28,175 936,042 SH DEFINED 01,08 228,927 707,115 0 PRIDE INTL INC DEL COM 74153Q102 243 8,083 SH DEFINED 09 8,083 0 0 PRIDE INTL INC DEL COM 74153Q102 61 2,035 SH DEFINED 10 1,835 0 200 PRIMEDIA INC COM 74157K101 651 244,842 SH DEFINED 01 35,088 209,754 0 PRIMEDIA INC COM 74157K101 3,334 1,253,196 SH DEFINED 01,08 220,264 1,032,932 0 PRIMEENERGY CORP COM 74158E104 535 9,197 SH DEFINED 01 0 9,197 0 PRIMEENERGY CORP COM 74158E104 493 8,483 SH DEFINED 01,08 390 8,093 0 PRIMEWEST ENERGY TR COM 741930309 197 10,000 SH OTHER 01 10,000 0 0 PRIMEWEST

ENERGY TR COM 741930309 52 2,650 SH DEFINED 04 1,700 0 950 PRIMEWEST ENERGY TR COM 741930309 55 2,800 SH OTHER 04 800 2,000 0 PRINCETON NATL BANCORP INC COM 742282106 187 6,238 SH DEFINED 01 155 6,083 0 PRINCETON NATL BANCORP INC COM 742282106 180 6,000 SH DEFINED 04 6,000 0 0 PRINCETON NATL BANCORP INC COM 742282106 135 4,503 SH DEFINED 01,08 443 4,060 0 PRINCETON REVIEW INC COM 742352107 161 30,033 SH DEFINED 01 0 30,033 0 PRINCETON REVIEW INC COM 742352107 141 26,229 SH DEFINED 01,08 2,178 24,051 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 394 _____ PRINCIPAL FINANCIAL GROUP IN COM 74251V102 776,238 12,965,396 SH DEFINED 01 12,678,893 261,029 25,474 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 15,581 260,249 SH OTHER 01 152,668 85,539 22,042 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 47,038 785,667 SH DEFINED 04 725,250 35,479 24,938 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 14,906 248,974 SH OTHER 04 213,043 18,101 17,830 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 48 800 SH OTHER 01,06 800 0 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 12 200 SH OTHER 07,10 200 0 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 135,072 2,256,084 SH DEFINED 01,08 1,208,878 1,047,206 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 1,008 16,836 SH DEFINED 09 16,836 0 0 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 8,092 135,166 SH DEFINED 10 126,521 6,445 2,200 PRINCIPAL FINANCIAL GROUP IN COM 74251V102 1,446 24,155 SH OTHER 10 18,070 4,485 1,600 PRINTRONIX INC COM 742578107 153 11,160 SH DEFINED 01 0 11,160 0 PRINTRONIX INC COM 742578107 122 8,939 SH DEFINED 01,08 573 8,366 0 PRIVATE MEDIA GROUP INC COM 74266R104 22 8,910 SH DEFINED 01 310 8,600 0 PRIVATE MEDIA GROUP INC COM 74266R104 194 78,900 SH DEFINED 01,08 4,500 74,400 0 PROASSURANCE CORP COM 74267C106 9,649 188,633 SH DEFINED 01 15,482 171,461 1,690 PROASSURANCE CORP COM 74267C106 66 1,285 SH OTHER 01 1,100 185 0 PROASSURANCE CORP COM 74267C106 637 12,455 SH DEFINED 04 3,695 7,530 1,230 PROASSURANCE CORP COM 74267C106 21 415 SH OTHER 01,06 415 0 0 PROASSURANCE CORP COM 74267C106 57 1,110 SH OTHER 07,10 0 1,110 0 PROASSURANCE CORP COM 74267C106 11,670 228,147 SH DEFINED 01,08 62,090 166,057 0 PROASSURANCE CORP COM 74267C106 319 6,235 SH DEFINED 10 2,080 4,155 0 PROASSURANCE CORP COM 74267C106 39 760 SH OTHER 10 0 760 0 PRO PHARMACEUTICALS INC COM 74267T109 11 15,000 SH DEFINED 01 15,000 0 0 PROCTER & GAMBLE CO COM 742718109 533,751 8,450,768 SH DEFINED 01 5,127,359 2,951,864 371,545 PROCTER & GAMBLE CO COM 742718109 174,345 2,760,367 SH OTHER 01 1,336,660 1,271,980 151,727 PROCTER & GAMBLE CO COM 742718109 267,715 4,238,677 SH DEFINED 04 3,619,488 389,626 229,563 PROCTER & GAMBLE CO COM 742718109 150,351 2,380,485 SH OTHER 04 2,069,156 196,778 114,551 PROCTER & GAMBLE CO COM 742718109 583 9,235 SH OTHER 01,06 9,235 0 0 PROCTER & GAMBLE CO COM 742718109 568 9,000 SH OTHER 07,10 0 0 9,000 PROCTER & GAMBLE CO COM 742718109 1,638,961 25,949,351 SH DEFINED 01,08 13,672,829 12,276,522 0 PROCTER & GAMBLE CO COM 742718109 17,034 269,701 SH DEFINED 09 269,701 0 0 PROCTER & GAMBLE CO COM 742718109 73,672 1,166,427 SH DEFINED 10 942,064 150,848 73,515 PROCTER & GAMBLE CO COM 742718109 262,409 4,154,677 SH OTHER 10 195,557 3,915,244 43,876 PRIVATEBANCORP INC COM 742962103 1,184 32,374 SH DEFINED 01 5,495 25,939 940 PRIVATEBANCORP INC COM 742962103 77 2,100 SH DEFINED 04 100 1,300 700 PRIVATEBANCORP INC COM 742962103 7 200 SH OTHER 01,06 200 0 0 PRIVATEBANCORP INC COM 742962103 5,302 145,023 SH DEFINED 01,08 38,270 106,753 0 PRIVATEBANCORP INC COM 742962103 14 380 SH DEFINED 10 220 160 0 PROGENICS PHARMACEUTICALS IN COM 743187106 743 31,385 SH DEFINED 01 7,932 23,453 0 PROGENICS PHARMACEUTICALS IN COM 743187106 1 28 SH DEFINED 04 0 0 28 PROGENICS PHARMACEUTICALS IN COM 743187106 3,582 151,261 SH DEFINED 01,08 38,304 112,957 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 395 _____ PROGRESS ENERGY INC COM 743263105 18,247 361,749 SH DEFINED 01 124,562 233,964 3,223 PROGRESS ENERGY INC COM 743263105 362 7,180 SH OTHER 01 5,230 1,820 130 PROGRESS ENERGY INC COM 743263105 1,179 23,380 SH DEFINED 04 20,963 0 2,417 PROGRESS ENERGY INC COM 743263105 344 6,813 SH OTHER 04 6,233 100 480 PROGRESS ENERGY INC COM 743263105 30 590 SH OTHER 01,06 590 0 0 PROGRESS ENERGY INC COM 743263105 24 480 SH OTHER 07,10 480 0 0 PROGRESS ENERGY INC COM 743263105 104,588 2,073,521 SH DEFINED 01,08 1,089,504 984,017 0 PROGRESS ENERGY INC COM 743263105 743 14,733 SH DEFINED 09 14,733 0 0 PROGRESS ENERGY INC COM 743263105 767 15,201 SH DEFINED 10 14,819 382 0 PROGRESS ENERGY INC COM 743263105 61 1,200 SH OTHER 10 1,200 0 0 PROGRESS SOFTWARE CORP COM

743312100 2,522 80,821 SH DEFINED 01 22,160 56,751 1,910 PROGRESS SOFTWARE CORP COM 743312100
 88 2,807 SH DEFINED 04 995 0 1,812 PROGRESS SOFTWARE CORP COM 743312100 17 530 SH OTHER 01,06
 530 0 0 PROGRESS SOFTWARE CORP COM 743312100 10,006 320,706 SH DEFINED 01,08 105,036 215,670 0
 PROGRESS SOFTWARE CORP COM 743312100 15 480 SH DEFINED 10 380 0 100 PROGRESSIVE CORP
 OHIO COM 743315103 22,740 1,042,149 SH DEFINED 01 507,159 530,490 4,500 PROGRESSIVE CORP OHIO
 COM 743315103 594 27,210 SH OTHER 01 3,210 0 24,000 PROGRESSIVE CORP OHIO COM 743315103 3,083
 141,270 SH DEFINED 04 114,715 23,075 3,480 PROGRESSIVE CORP OHIO COM 743315103 282 12,940 SH
 OTHER 04 11,390 1,460 90 PROGRESSIVE CORP OHIO COM 743315103 52 2,400 SH OTHER 01,06 2,400 0 0
 PROGRESSIVE CORP OHIO COM 743315103 137,909 6,320,298 SH DEFINED 01,08 3,306,068 3,014,230 0
 PROGRESSIVE CORP OHIO COM 743315103 2,728 125,005 SH DEFINED 09 125,005 0 0 PROGRESSIVE
 CORP OHIO COM 743315103 1,494 68,451 SH DEFINED 10 64,851 2,400 1,200 PROGRESSIVE CORP OHIO
 COM 743315103 663 30,400 SH OTHER 10 16,000 0 14,400 PROGRESSIVE GAMING INTL CORP COM
 74332S102 157 34,877 SH DEFINED 01 5,592 29,285 0 PROGRESSIVE GAMING INTL CORP COM 74332S102
 1,074 238,724 SH DEFINED 01,08 64,318 174,406 0 PROLIANCE INTL INC COM 74340R104 50 13,288 SH
 DEFINED 01 255 13,033 0 PROLIANCE INTL INC COM 74340R104 11 2,922 SH OTHER 01 2,922 0 0
 PROLIANCE INTL INC COM 74340R104 142 37,573 SH DEFINED 01,08 2,474 35,099 0 PROLOGIS COM
 743410102 21,054 324,251 SH DEFINED 01 148,872 174,639 740 PROLOGIS COM 743410102 3,678 56,652 SH
 OTHER 01 18,700 1,000 36,952 PROLOGIS COM 743410102 885 13,628 SH DEFINED 04 5,638 6,730 1,260
 PROLOGIS COM 743410102 28 425 SH OTHER 04 205 100 120 PROLOGIS COM 743410102 36 550 SH OTHER
 01,06 550 0 0 PROLOGIS COM 743410102 34 520 SH OTHER 07,10 520 0 0 PROLOGIS COM 743410102
 146,738 2,259,944 SH DEFINED 01,08 1,306,738 953,206 0 PROLOGIS COM 743410102 1,185 18,254 SH
 DEFINED 09 18,254 0 0 PROLOGIS COM 743410102 409 6,304 SH DEFINED 10 5,944 0 360 PROQUEST
 COMPANY COM 74346P102 259 28,781 SH DEFINED 01 960 27,821 0 PROQUEST COMPANY COM
 74346P102 281 31,252 SH DEFINED 01,08 4,446 26,806 0 PROSHARES TR COM 74347R875 465 8,665 SH
 OTHER 01 8,665 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 396 _____
 PROSPERITY BANCSHARES INC COM 743606105 2,576 74,163 SH DEFINED 01 10,690 62,173 1,300
 PROSPERITY BANCSHARES INC COM 743606105 16,620 478,412 SH DEFINED 04 476,212 1,400 800
 PROSPERITY BANCSHARES INC COM 743606105 12 355 SH OTHER 01,06 355 0 0 PROSPERITY
 BANCSHARES INC COM 743606105 8,979 258,454 SH DEFINED 01,08 61,163 197,291 0 PROSPERITY
 BANCSHARES INC COM 743606105 10 300 SH DEFINED 10 300 0 0 PROTECTIVE LIFE CORP COM
 743674103 1,126 25,578 SH DEFINED 01 14,928 10,450 200 PROTECTIVE LIFE CORP COM 743674103 4 100
 SH OTHER 01 100 0 0 PROTECTIVE LIFE CORP COM 743674103 91 2,070 SH DEFINED 04 680 0 1,390
 PROTECTIVE LIFE CORP COM 743674103 2 40 SH OTHER 04 0 40 0 PROTECTIVE LIFE CORP COM
 743674103 17,207 390,708 SH DEFINED 01,08 82,435 308,273 0 PROTECTIVE LIFE CORP COM 743674103 38
 855 SH DEFINED 10 725 0 130 PROVIDENCE SVC CORP COM 743815102 284 11,955 SH DEFINED 01 1,331
 10,624 0 PROVIDENCE SVC CORP COM 743815102 2,198 92,674 SH DEFINED 01,08 20,580 72,094 0
 PROVIDENT BANKSHARES CORP COM 743859100 4,079 124,141 SH DEFINED 01 12,450 111,551 140
 PROVIDENT BANKSHARES CORP COM 743859100 1 41 SH OTHER 01 41 0 0 PROVIDENT BANKSHARES
 CORP COM 743859100 49 1,500 SH DEFINED 04 170 0 1,330 PROVIDENT BANKSHARES CORP COM
 743859100 11 325 SH OTHER 01,06 325 0 0 PROVIDENT BANKSHARES CORP COM 743859100 8,691 264,473
 SH DEFINED 01,08 86,954 177,519 0 PROVIDENT BANKSHARES CORP COM 743859100 22 666 SH
 DEFINED 10 400 266 0 PROVIDENT FINL SVCS INC COM 74386T105 1,707 97,811 SH DEFINED 01 11,509
 86,302 0 PROVIDENT FINL SVCS INC COM 74386T105 7,011 401,780 SH DEFINED 01,08 65,291 336,489 0
 PROVIDENT FINL SVCS INC COM 74386T105 2 100 SH DEFINED 10 0 0 100 PROVIDENT FINL HLDGS INC
 COM 743868101 362 13,144 SH DEFINED 01 225 12,919 0 PROVIDENT FINL HLDGS INC COM 743868101
 289 10,489 SH DEFINED 01,08 1,030 9,459 0 PROVIDENT NEW YORK BANCORP COM 744028101 1,160
 82,002 SH DEFINED 01 9,942 72,060 0 PROVIDENT NEW YORK BANCORP COM 744028101 3,347 236,544
 SH DEFINED 01,08 37,125 199,419 0 PROVIDENT NEW YORK BANCORP COM 744028101 1 100 SH
 DEFINED 10 0 0 100 PROXYMED INC COM 744290305 25 8,658 SH DEFINED 01 0 8,658 0 PROXYMED INC
 COM 744290305 77 26,715 SH OTHER 04 26,715 0 0 PROXYMED INC COM 744290305 24 8,432 SH DEFINED
 01,08 820 7,612 0 PRUDENTIAL FINL INC COM 744320102 86,492 958,250 SH DEFINED 01 415,685 540,357

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2,208 PRUDENTIAL FINL INC COM 744320102 1,038 11,495 SH OTHER 01 11,235 0 260 PRUDENTIAL FINL INC COM 744320102 18,498 204,937 SH DEFINED 04 190,812 3,544 10,581 PRUDENTIAL FINL INC COM 744320102 2,721 30,146 SH OTHER 04 25,856 3,595 695 PRUDENTIAL FINL INC COM 744320102 135 1,500 SH OTHER 01,06 1,500 0 0 PRUDENTIAL FINL INC COM 744320102 70 780 SH OTHER 07,10 780 0 0 PRUDENTIAL FINL INC COM 744320102 356,901 3,954,145 SH DEFINED 01,08 2,116,056 1,838,089 0 PRUDENTIAL FINL INC COM 744320102 2,362 26,166 SH DEFINED 09 26,166 0 0 PRUDENTIAL FINL INC COM 744320102 4,643 51,437 SH DEFINED 10 49,772 100 1,565 PRUDENTIAL FINL INC COM 744320102 275 3,050 SH OTHER 10 2,690 360 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 397 _____ PRUDENTIAL PLC COM 74435K204 1,241 43,805 SH DEFINED 01 37,825 1,970 4,010 PRUDENTIAL PLC COM 74435K204 117 4,130 SH DEFINED 04 4,130 0 0 PRUDENTIAL PLC COM 74435K204 811 28,620 SH DEFINED 01,08 28,620 0 0 PRUDENTIAL PLC COM 74435K204 45 1,575 SH DEFINED 10 1,575 0 0 PSYCHEMEDICS CORP COM 744375205 257 15,210 SH DEFINED 01 0 15,210 0 PSYCHEMEDICS CORP COM 744375205 142 8,407 SH DEFINED 01,08 715 7,692 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 7,333 181,919 SH DEFINED 01 29,568 150,371 1,980 PSYCHIATRIC SOLUTIONS INC COM 74439H108 414 10,260 SH DEFINED 04 1,160 7,840 1,260 PSYCHIATRIC SOLUTIONS INC COM 74439H108 1 20 SH OTHER 04 0 20 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 21,070 522,693 SH DEFINED 01,08 98,688 424,005 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 134 3,330 SH DEFINED 10 1,180 2,150 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 28,154 339,038 SH DEFINED 01 136,792 201,341 905 PUBLIC SVC ENTERPRISE GROUP COM 744573106 913 11,000 SH OTHER 01 7,950 2,500 550 PUBLIC SVC ENTERPRISE GROUP COM 744573106 1,906 22,948 SH DEFINED 04 20,763 0 2,185 PUBLIC SVC ENTERPRISE GROUP COM 744573106 84 1,006 SH OTHER 04 756 100 150 PUBLIC SVC ENTERPRISE GROUP COM 744573106 58 700 SH OTHER 01,06 700 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 37 450 SH OTHER 07,10 450 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 172,118 2,072,711 SH DEFINED 01,08 1,116,863 955,848 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 1,181 14,218 SH DEFINED 09 14,218 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 784 9,440 SH DEFINED 10 8,250 0 1,190 PUBLIC STORAGE INC COM 74460D109 13,631 143,986 SH DEFINED 01 62,662 80,934 390 PUBLIC STORAGE INC COM 74460D109 173 1,827 SH OTHER 01 827 1,000 0 PUBLIC STORAGE INC COM 74460D109 496 5,241 SH DEFINED 04 1,971 2,950 320 PUBLIC STORAGE INC COM 74460D109 42 440 SH OTHER 04 370 50 20 PUBLIC STORAGE INC COM 74460D109 9 90 SH OTHER 01,06 90 0 0 PUBLIC STORAGE INC COM 74460D109 15 160 SH OTHER 07,10 160 0 0 PUBLIC STORAGE INC COM 74460D109 101,201 1,068,986 SH DEFINED 01,08 640,741 428,245 0 PUBLIC STORAGE INC COM 74460D109 670 7,074 SH DEFINED 09 7,074 0 0 PUBLIC STORAGE INC COM 74460D109 266 2,815 SH DEFINED 10 2,613 0 202 PUBLICIS S A NEW COM 74463M106 298 6,150 SH DEFINED 01 5,550 300 300 PUBLICIS S A NEW COM 74463M106 21 439 SH DEFINED 04 395 0 44 PUBLICIS S A NEW COM 74463M106 183 3,780 SH DEFINED 01,08 3,780 0 0 PUBLICIS S A NEW COM 74463M106 8 175 SH DEFINED 10 175 0 0 PUGET ENERGY INC NEW COM 745310102 1,250 48,679 SH DEFINED 01 25,529 22,750 400 PUGET ENERGY INC NEW COM 745310102 1 40 SH OTHER 01 40 0 0 PUGET ENERGY INC NEW COM 745310102 105 4,080 SH DEFINED 04 1,550 0 2,530 PUGET ENERGY INC NEW COM 745310102 17 670 SH OTHER 04 600 70 0 PUGET ENERGY INC NEW COM 745310102 16,907 658,370 SH DEFINED 01,08 125,541 532,829 0 PUGET ENERGY INC NEW COM 745310102 32 1,230 SH DEFINED 10 1,010 0 220 PUGET ENERGY INC NEW COM 745310102 22 860 SH OTHER 10 0 0 860 PULASKI FINL CORP COM 745548107 93 5,969 SH DEFINED 01 300 5,669 0 PULASKI FINL CORP COM 745548107 156 9,989 SH DEFINED 01,08 847 9,142 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 398 _____ PULTE HOMES INC COM 745867101 7,251 274,044 SH DEFINED 01 127,522 145,884 638 PULTE HOMES INC COM 745867101 57 2,140 SH OTHER 01 2,140 0 0 PULTE HOMES INC COM 745867101 118 4,445 SH DEFINED 04 4,145 0 300 PULTE HOMES INC COM 745867101 4 155 SH OTHER 04 25 130 0 PULTE HOMES INC COM 745867101 16 600 SH OTHER 01,06 600 0 0 PULTE HOMES INC COM 745867101 7 280 SH OTHER 07,10 280 0 0 PULTE HOMES INC COM 745867101 44,106 1,666,905 SH DEFINED 01,08 883,870 783,035 0 PULTE HOMES INC COM 745867101 442 16,688 SH DEFINED 09 16,688 0 0 PULTE HOMES INC COM 745867101 144 5,428 SH DEFINED 10 5,228 0 200 PUTNAM MASTER INTER INCOME T UNDEFIND 746909100 1 11,253 OTHER 04 11,253 0 0 QLT INC COM 746927102 135 17,254 SH DEFINED 01 0 17,254 0 QLT INC COM 746927102 5 600 SH OTHER 01 600 0 0 QLT INC COM 746927102 16 2,000 SH OTHER 04 0

2,000 0 QLT INC COM 746927102 38 4,850 SH DEFINED 01,08 901 3,949 0 PYRAMID BREWERIES INC COM 747135101 63 16,372 SH DEFINED 01 0 16,372 0 PYRAMID BREWERIES INC COM 747135101 15 3,961 SH DEFINED 01,08 1,187 2,774 0 QAD INC COM 74727D108 397 43,658 SH DEFINED 01 1,542 42,116 0 QAD INC COM 74727D108 708 77,762 SH DEFINED 01,08 11,994 65,768 0 QLOGIC CORP COM 747277101 3,626 213,285 SH DEFINED 01 106,772 105,633 880 QLOGIC CORP COM 747277101 10 590 SH OTHER 01 500 0 90 QLOGIC CORP COM 747277101 52 3,056 SH DEFINED 04 2,196 0 860 QLOGIC CORP COM 747277101 3 200 SH OTHER 04 20 100 80 QLOGIC CORP COM 747277101 11 640 SH OTHER 01,06 640 0 0 QLOGIC CORP COM 747277101 22,272 1,310,141 SH DEFINED 01,08 700,993 609,148 0 QLOGIC CORP COM 747277101 540 31,741 SH DEFINED 09 31,741 0 0 QLOGIC CORP COM 747277101 62 3,641 SH DEFINED 10 3,241 0 400 QC HLDGS INC COM 74729T101 76 5,747 SH DEFINED 01 2,059 3,688 0 QC HLDGS INC COM 74729T101 253 19,051 SH DEFINED 01,08 5,239 13,812 0 QUADRAMED CORP COM 74730W101 106 34,908 SH DEFINED 01 1,755 33,153 0 QUADRAMED CORP COM 74730W101 17 5,714 SH DEFINED 01,08 0 5,714 0 QUAKER CHEM CORP COM 747316107 426 17,899 SH DEFINED 01 1,608 16,291 0 QUAKER CHEM CORP COM 747316107 11 475 SH DEFINED 04 260 0 215 QUAKER CHEM CORP COM 747316107 2 100 SH OTHER 01,06 100 0 0 QUAKER CHEM CORP COM 747316107 595 24,985 SH DEFINED 01,08 10,042 14,943 0 QUAKER CHEM CORP COM 747316107 2 100 SH DEFINED 10 100 0 0 QUAKER FABRIC CORP NEW COM 747399103 20 17,022 SH DEFINED 01 0 17,022 0 QUAKER FABRIC CORP NEW COM 747399103 8 7,000 SH OTHER 01 0 7,000 0 QUAKER FABRIC CORP NEW COM 747399103 21 18,173 SH DEFINED 01,08 1,768 16,405 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 399 _____ QUALCOMM INC COM 747525103 126,763 2,971,473 SH DEFINED 01 1,644,750 1,275,241 51,482 QUALCOMM INC COM 747525103 10,688 250,532 SH OTHER 01 181,508 51,477 17,547 QUALCOMM INC COM 747525103 25,064 587,535 SH DEFINED 04 480,379 56,770 50,386 QUALCOMM INC COM 747525103 10,916 255,877 SH OTHER 04 215,306 35,046 5,525 QUALCOMM INC COM 747525103 195 4,575 SH OTHER 01,06 4,575 0 0 QUALCOMM INC COM 747525103 4 100 SH OTHER 07,10 100 0 0 QUALCOMM INC COM 747525103 575,088 13,480,730 SH DEFINED 01,08 7,252,000 6,228,730 0 QUALCOMM INC COM 747525103 4,345 101,856 SH DEFINED 09 101,856 0 0 QUALCOMM INC COM 747525103 9,130 214,023 SH DEFINED 10 187,763 17,330 8,930 QUALCOMM INC COM 747525103 1,103 25,845 SH OTHER 10 6,945 18,500 400 QUALITY DISTR INC FLA COM 74756M102 33 3,779 SH DEFINED 01 390 3,389 0 QUALITY DISTR INC FLA COM 74756M102 456 52,730 SH DEFINED 01,08 1,600 51,130 0 QUALSTAR CORP COM 74758R109 39 12,734 SH DEFINED 01 0 12,734 0 QUALSTAR CORP COM 74758R109 33 10,745 SH DEFINED 01,08 1,295 9,450 0 QUALITY SYS INC COM 747582104 1,884 47,110 SH DEFINED 01 4,099 42,221 790 QUALITY SYS INC COM 747582104 136 3,400 SH OTHER 01 3,400 0 0 QUALITY SYS INC COM 747582104 22 540 SH DEFINED 04 140 0 400 QUALITY SYS INC COM 747582104 4 100 SH OTHER 01,06 100 0 0 QUALITY SYS INC COM 747582104 4,919 122,964 SH DEFINED 01,08 34,837 88,127 0 QUALITY SYS INC COM 747582104 5 130 SH DEFINED 10 130 0 0 QUANTA SVCS INC COM 74762E102 7,491 297,014 SH DEFINED 01 118,280 178,224 510 QUANTA SVCS INC COM 74762E102 259 10,275 SH DEFINED 04 6,810 1,200 2,265 QUANTA SVCS INC COM 74762E102 1 50 SH OTHER 04 0 50 0 QUANTA SVCS INC COM 74762E102 16,068 637,110 SH DEFINED 01,08 130,248 506,862 0 QUANTA SVCS INC COM 74762E102 88 3,475 SH DEFINED 10 1,325 2,000 150 QUANEX CORP COM 747620102 7,266 171,570 SH DEFINED 01 12,532 157,158 1,880 QUANEX CORP COM 747620102 113 2,678 SH DEFINED 04 235 900 1,543 QUANEX CORP COM 747620102 19 450 SH OTHER 01,06 450 0 0 QUANEX CORP COM 747620102 12,583 297,121 SH DEFINED 01,08 108,016 189,105 0 QUANEX CORP COM 747620102 74 1,740 SH DEFINED 10 340 1,400 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 68 55,885 SH DEFINED 01 9,171 46,714 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 379 310,627 SH DEFINED 01,08 97,906 212,721 0 QUANTUM FUEL SYS TECH WORLDW COM 74765E109 659 540,000 SH DEFINED 10 540,000 0 0 QUANTUM CORP COM 747906204 552 204,551 SH DEFINED 01 46,895 157,656 0 QUANTUM CORP COM 747906204 3,183 1,178,949 SH DEFINED 01,08 225,202 953,747 0 Q MED COM 747914109 75 16,839 SH DEFINED 01 390 16,449 0 Q MED COM 747914109 101 22,749 SH DEFINED 01,08 1,160 21,589 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 400 _____ QUEST DIAGNOSTICS INC COM 74834L100 10,986 220,291 SH DEFINED 01 106,960 111,821 1,510 QUEST DIAGNOSTICS INC COM 74834L100 358 7,171 SH OTHER 01 6,371 0 800 QUEST DIAGNOSTICS INC COM 74834L100 292 5,861 SH DEFINED 04 5,482 0 379 QUEST DIAGNOSTICS INC COM 74834L100 455 9,120 SH

OTHER 04 9,010 90 20 QUEST DIAGNOSTICS INC COM 74834L100 25 500 SH OTHER 01,06 500 0 0 QUEST DIAGNOSTICS INC COM 74834L100 68,284 1,369,242 SH DEFINED 01,08 715,616 653,626 0 QUEST DIAGNOSTICS INC COM 74834L100 1,877 37,636 SH DEFINED 09 37,636 0 0 QUEST DIAGNOSTICS INC COM 74834L100 159 3,180 SH DEFINED 10 2,480 0 700 QUEST SOFTWARE INC COM 74834T103 3,106 190,924 SH DEFINED 01 11,378 179,546 0 QUEST SOFTWARE INC COM 74834T103 49 3,000 SH DEFINED 04 3,000 0 0 QUEST SOFTWARE INC COM 74834T103 7,005 430,572 SH DEFINED 01,08 81,630 348,942 0 QUEST SOFTWARE INC COM 74834T103 2 120 SH DEFINED 10 120 0 0 QUEST RESOURCE CORP COM 748349305 72 7,885 SH DEFINED 01 1,085 6,800 0 QUEST RESOURCE CORP COM 748349305 1,001 109,181 SH DEFINED 01,08 18,200 90,981 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 12 11,606 SH DEFINED 01 0 11,606 0 QUESTCOR PHARMACEUTICALS INC COM 74835Y101 24 23,054 SH DEFINED 01,08 6,164 16,890 0 QUESTAR CORP COM 748356102 9,847 110,376 SH DEFINED 01 44,571 53,165 12,640 QUESTAR CORP COM 748356102 2,017 22,610 SH OTHER 01 17,360 3,000 2,250 QUESTAR CORP COM 748356102 156 1,752 SH DEFINED 04 1,354 0 398 QUESTAR CORP COM 748356102 264 2,960 SH OTHER 04 0 2,950 10 QUESTAR CORP COM 748356102 61,729 691,954 SH DEFINED 01,08 362,146 329,808 0 QUESTAR CORP COM 748356102 363 4,069 SH DEFINED 09 4,069 0 0 QUESTAR CORP COM 748356102 421 4,717 SH DEFINED 10 4,607 0 110 QUICKLOGIC CORP COM 74837P108 69 24,572 SH DEFINED 01 1,400 23,172 0 QUICKLOGIC CORP COM 74837P108 3 900 SH OTHER 01 900 0 0 QUICKLOGIC CORP COM 74837P108 98 34,959 SH DEFINED 01,08 2,053 32,906 0 QUICKSILVER RESOURCES INC COM 74837R104 1,171 29,446 SH DEFINED 01 17,816 9,370 2,260 QUICKSILVER RESOURCES INC COM 74837R104 251 6,320 SH DEFINED 04 2,535 1,500 2,285 QUICKSILVER RESOURCES INC COM 74837R104 15 380 SH OTHER 04 0 0 380 QUICKSILVER RESOURCES INC COM 74837R104 12,660 318,337 SH DEFINED 01,08 68,947 249,390 0 QUICKSILVER RESOURCES INC COM 74837R104 149 3,745 SH DEFINED 10 3,745 0 0 QUIKSILVER INC COM 74838C106 2,146 184,969 SH DEFINED 01 35,566 143,168 6,235 QUIKSILVER INC COM 74838C106 1,801 155,250 SH DEFINED 04 150,980 0 4,270 QUIKSILVER INC COM 74838C106 19 1,600 SH OTHER 01,06 1,600 0 0 QUIKSILVER INC COM 74838C106 9,537 822,184 SH DEFINED 01,08 218,597 603,587 0 QUIKSILVER INC COM 74838C106 13 1,120 SH DEFINED 10 1,120 0 0 QUIDEL CORP COM 74838J101 686 57,128 SH DEFINED 01 4,695 52,433 0 QUIDEL CORP COM 74838J101 2,449 204,079 SH DEFINED 01,08 32,780 171,299 0 QUIXOTE CORP COM 749056107 363 18,124 SH DEFINED 01 490 17,634 0 QUIXOTE CORP COM 749056107 236 11,768 SH DEFINED 01,08 759 11,009 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 401 _____ QWEST COMMUNICATIONS INTL IN COM 749121109 20,115 2,237,515 SH DEFINED 01 1,043,983 1,185,380 8,152 QWEST COMMUNICATIONS INTL IN COM 749121109 248 27,553 SH OTHER 01 26,633 0 920 QWEST COMMUNICATIONS INTL IN COM 749121109 876 97,431 SH DEFINED 04 89,701 0 7,730 QWEST COMMUNICATIONS INTL IN COM 749121109 87 9,671 SH OTHER 04 7,948 963 760 QWEST COMMUNICATIONS INTL IN COM 749121109 46 5,100 SH OTHER 01,06 5,100 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 25 2,800 SH OTHER 07,10 2,800 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 121,321 13,495,060 SH DEFINED 01,08 7,126,713 6,368,347 0 QWEST COMMUNICATIONS INTL IN COM 749121109 2,134 237,391 SH DEFINED 09 237,391 0 0 QWEST COMMUNICATIONS INTL IN COM 749121109 388 43,120 SH DEFINED 10 41,344 0 1,776 QUOVADX INC COM 74913K106 144 56,483 SH DEFINED 01 1,900 54,583 0 QUOVADX INC COM 74913K106 5 1,800 SH OTHER 01 0 1,800 0 QUOVADX INC COM 74913K106 95 37,365 SH DEFINED 01,08 3,728 33,637 0 RAIT FINANCIAL TRUST COM 749227104 6,259 224,005 SH DEFINED 01 12,153 211,852 0 RAIT FINANCIAL TRUST COM 749227104 11,253 402,759 SH DEFINED 01,08 103,578 299,181 0 RAIT FINANCIAL TRUST COM 749227104 1 50 SH DEFINED 10 50 0 0 RCM TECHNOLOGIES INC COM 749360400 146 20,515 SH DEFINED 01 600 19,915 0 RCM TECHNOLOGIES INC COM 749360400 73 10,276 SH DEFINED 01,08 1,305 8,971 0 RCN CORP COM 749361200 431 16,876 SH DEFINED 01 5,975 10,901 0 RCN CORP COM 749361200 4,437 173,673 SH DEFINED 01,08 38,337 135,336 0 RCN CORP COM 749361200 3 100 SH DEFINED 10 100 0 0 RC2 CORP COM 749388104 4,522 111,953 SH DEFINED 01 7,272 103,741 940 RC2 CORP COM 749388104 80 1,990 SH DEFINED 04 480 1,010 500 RC2 CORP COM 749388104 4 100 SH OTHER 01,06 100 0 0 RC2 CORP COM 749388104 6,795 168,242 SH DEFINED 01,08 56,625 111,617 0 RC2 CORP COM 749388104 9 230 SH DEFINED 10 230 0 0 RF MONOLITHICS INC COM 74955F106 63 12,423 SH DEFINED 01 0 12,423 0 RF MONOLITHICS INC COM 74955F106 63 12,408 SH DEFINED 01,08 888 11,520 0 R H DONNELLEY CORP COM 74955W307

3,089 43,577 SH DEFINED 01 14,968 18,959 9,650 R H DONNELLEY CORP COM 74955W307 211 2,975 SH OTHER 01 1,032 1,943 0 R H DONNELLEY CORP COM 74955W307 47 661 SH DEFINED 04 661 0 0 R H DONNELLEY CORP COM 74955W307 1,036 14,614 SH OTHER 04 14,614 0 0 R H DONNELLEY CORP COM 74955W307 14,105 198,970 SH DEFINED 01,08 63,800 135,170 0 R H DONNELLEY CORP COM 74955W307 25 350 SH DEFINED 10 350 0 0 R H DONNELLEY CORP COM 74955W307 10 140 SH OTHER 10 140 0 0 RLI CORP COM 749607107 9,246 168,330 SH DEFINED 01 8,403 158,987 940 RLI CORP COM 749607107 52 945 SH DEFINED 04 100 0 845 RLI CORP COM 749607107 18 330 SH OTHER 01,06 330 0 0 RLI CORP COM 749607107 9,265 168,674 SH DEFINED 01,08 47,742 120,932 0 RLI CORP COM 749607107 33 600 SH DEFINED 10 600 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 402 _____ RPC INC COM 749660106 2,442 146,583 SH DEFINED 01 3,503 143,080 0 RPC INC COM 749660106 4,463 267,874 SH DEFINED 01,08 65,304 202,570 0 RPM INTL INC COM 749685103 1,351 58,464 SH DEFINED 01 31,124 22,775 4,565 RPM INTL INC COM 749685103 25 1,100 SH OTHER 01 100 1,000 0 RPM INTL INC COM 749685103 559 24,180 SH DEFINED 04 1,380 20,935 1,865 RPM INTL INC COM 749685103 10 450 SH OTHER 04 410 40 0 RPM INTL INC COM 749685103 66 2,840 SH OTHER 07,10 0 2,840 0 RPM INTL INC COM 749685103 15,226 659,116 SH DEFINED 01,08 124,435 534,681 0 RPM INTL INC COM 749685103 521 22,568 SH DEFINED 10 8,583 13,785 200 RPM INTL INC COM 749685103 51 2,220 SH OTHER 10 0 2,220 0 RTI INTL METALS INC COM 74973W107 4,008 44,040 SH DEFINED 01 7,176 35,914 950 RTI INTL METALS INC COM 74973W107 90 985 SH DEFINED 04 110 0 875 RTI INTL METALS INC COM 74973W107 30 330 SH OTHER 01,06 330 0 0 RTI INTL METALS INC COM 74973W107 16,420 180,420 SH DEFINED 01,08 57,650 122,770 0 RTI INTL METALS INC COM 74973W107 19 210 SH DEFINED 10 210 0 0 RTW INC COM 74974R206 57 7,012 SH DEFINED 01 0 7,012 0 RTW INC COM 74974R206 46 5,576 SH DEFINED 01,08 861 4,715 0 RF MICRODEVICES INC COM 749941100 2,705 434,119 SH DEFINED 01 54,627 378,682 810 RF MICRODEVICES INC COM 749941100 50 8,032 SH DEFINED 04 3,570 0 4,462 RF MICRODEVICES INC COM 749941100 1 210 SH OTHER 04 0 70 140 RF MICRODEVICES INC COM 749941100 11,111 1,783,490 SH DEFINED 01,08 307,857 1,475,633 0 RF MICRODEVICES INC COM 749941100 44 7,000 SH DEFINED 09 7,000 0 0 RF MICRODEVICES INC COM 749941100 17 2,785 SH DEFINED 10 2,785 0 0 RACKABLE SYS INC COM 750077109 604 35,574 SH DEFINED 01 4,185 31,389 0 RACKABLE SYS INC COM 750077109 0 26 SH DEFINED 04 0 0 26 RACKABLE SYS INC COM 750077109 3,266 192,431 SH DEFINED 01,08 45,164 147,267 0 RADIAN GROUP INC COM 750236101 6,249 113,865 SH DEFINED 01 75,512 33,663 4,690 RADIAN GROUP INC COM 750236101 2,413 43,967 SH OTHER 01 43,202 550 215 RADIAN GROUP INC COM 750236101 1,404 25,585 SH DEFINED 04 15,237 5,910 4,438 RADIAN GROUP INC COM 750236101 71 1,300 SH OTHER 04 850 50 400 RADIAN GROUP INC COM 750236101 26,958 491,213 SH DEFINED 01,08 129,677 361,536 0 RADIAN GROUP INC COM 750236101 933 16,994 SH DEFINED 09 16,994 0 0 RADIAN GROUP INC COM 750236101 255 4,640 SH DEFINED 10 1,240 3,300 100 RADIAN GROUP INC COM 750236101 137 2,500 SH OTHER 10 2,500 0 0 RADIANT SYSTEMS INC COM 75025N102 1,088 83,512 SH DEFINED 01 12,307 70,775 430 RADIANT SYSTEMS INC COM 75025N102 65 5,025 SH OTHER 01 4,300 725 0 RADIANT SYSTEMS INC COM 75025N102 538 41,305 SH DEFINED 04 10,645 29,690 970 RADIANT SYSTEMS INC COM 75025N102 5 380 SH OTHER 01,06 380 0 0 RADIANT SYSTEMS INC COM 75025N102 58 4,435 SH OTHER 07,10 0 4,435 0 RADIANT SYSTEMS INC COM 75025N102 2,513 192,880 SH DEFINED 01,08 51,832 141,048 0 RADIANT SYSTEMS INC COM 75025N102 290 22,270 SH DEFINED 10 5,970 16,300 0 RADIANT SYSTEMS INC COM 75025N102 39 3,015 SH OTHER 10 0 3,015 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 403 _____ RADIATION THERAPY SVCS INC COM 750323206 1,696 55,340 SH DEFINED 01 11,584 43,756 0 RADIATION THERAPY SVCS INC COM 750323206 40 1,310 SH OTHER 01 1,090 220 0 RADIATION THERAPY SVCS INC COM 750323206 360 11,735 SH DEFINED 04 2,640 9,095 0 RADIATION THERAPY SVCS INC COM 750323206 42 1,385 SH OTHER 07,10 0 1,385 0 RADIATION THERAPY SVCS INC COM 750323206 2,682 87,529 SH DEFINED 01,08 21,705 65,824 0 RADIATION THERAPY SVCS INC COM 750323206 210 6,855 SH DEFINED 10 2,070 4,785 0 RADIATION THERAPY SVCS INC COM 750323206 28 910 SH OTHER 10 0 910 0 RADIO ONE INC COM 75040P108 411 63,533 SH DEFINED 01 4,260 59,273 0 RADIO ONE INC COM 75040P108 596 92,067 SH DEFINED 01,08 9,546 82,521 0 RADIO ONE INC COM 75040P405 340 52,659 SH DEFINED 01 25,421 27,238 0 RADIO ONE INC COM 75040P405 24 3,750 SH DEFINED 04 1,950 0 1,800 RADIO ONE INC COM 75040P405 3,221 498,549 SH DEFINED 01,08 196,169 302,380 0 RADIO ONE INC COM 75040P405 5 850

SH DEFINED 10 850 0 0 RADIOSHACK CORP COM 750438103 5,272 195,040 SH DEFINED 01 82,590 111,865
585 RADIOSHACK CORP COM 750438103 16 590 SH OTHER 01 510 0 80 RADIOSHACK CORP COM
750438103 259 9,571 SH DEFINED 04 7,116 1,800 655 RADIOSHACK CORP COM 750438103 4 145 SH OTHER
04 15 70 60 RADIOSHACK CORP COM 750438103 12 450 SH OTHER 01,06 450 0 0 RADIOSHACK CORP
COM 750438103 29,933 1,107,393 SH DEFINED 01,08 590,005 517,388 0 RADIOSHACK CORP COM 750438103
82 3,034 SH DEFINED 09 3,034 0 0 RADIOSHACK CORP COM 750438103 184 6,799 SH DEFINED 10 3,729
3,000 70 RADISYS CORP COM 750459109 2,369 144,988 SH DEFINED 01 8,323 136,565 100 RADISYS CORP
COM 750459109 17 1,045 SH DEFINED 04 100 0 945 RADISYS CORP COM 750459109 5 305 SH OTHER 01,06
305 0 0 RADISYS CORP COM 750459109 3,025 185,100 SH DEFINED 01,08 65,384 119,716 0 RADISYS CORP
COM 750459109 2 100 SH DEFINED 10 100 0 0 RAE SYS INC COM 75061P102 59 20,423 SH DEFINED 01
4,630 15,793 0 RAE SYS INC COM 75061P102 529 184,256 SH DEFINED 01,08 33,100 151,156 0 RADYNE
CORP COM 750611402 284 31,095 SH DEFINED 01 970 30,125 0 RADYNE CORP COM 750611402 1 80 SH
OTHER 01 35 45 0 RADYNE CORP COM 750611402 36 3,953 SH DEFINED 04 238 3,715 0 RADYNE CORP
COM 750611402 7 787 SH OTHER 07,10 0 787 0 RADYNE CORP COM 750611402 861 94,437 SH DEFINED
01,08 17,811 76,626 0 RADYNE CORP COM 750611402 23 2,552 SH DEFINED 10 0 2,552 0 RADYNE CORP
COM 750611402 2 210 SH OTHER 10 0 210 0 RAINMAKER SYSTEMS COM 750875304 105 12,474 SH
DEFINED 01 600 11,874 0 RAINMAKER SYSTEMS COM 750875304 90 10,686 SH DEFINED 01,08 1,079 9,607
0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 404 _____ RAMBUS INC DEL
COM 750917106 2,330 109,666 SH DEFINED 01 20,711 88,745 210 RAMBUS INC DEL COM 750917106 25
1,170 SH OTHER 01 1,170 0 0 RAMBUS INC DEL COM 750917106 1 66 SH DEFINED 04 66 0 0 RAMBUS INC
DEL COM 750917106 6,154 289,587 SH DEFINED 01,08 81,426 208,161 0 RAMBUS INC DEL COM 750917106
6 290 SH DEFINED 10 290 0 0 RALCORP HLDGS INC NEW COM 751028101 5,960 92,693 SH DEFINED 01
11,441 79,362 1,890 RALCORP HLDGS INC NEW COM 751028101 93 1,450 SH OTHER 01 0 1,450 0 RALCORP
HLDGS INC NEW COM 751028101 1,347 20,949 SH DEFINED 04 4,398 15,307 1,244 RALCORP HLDGS INC
NEW COM 751028101 27 425 SH OTHER 01,06 425 0 0 RALCORP HLDGS INC NEW COM 751028101 13,052
202,986 SH DEFINED 01,08 64,458 138,528 0 RALCORP HLDGS INC NEW COM 751028101 1,258 19,557 SH
DEFINED 10 8,467 11,090 0 RAM ENERGY RESOURCES INC COM 75130P109 57 12,269 SH DEFINED 01
1,030 11,239 0 RAM ENERGY RESOURCES INC COM 75130P109 140 30,200 SH DEFINED 01,08 2,200 28,000
0 RAMCO-GERSHENSON PPTYS TR COM 751452202 1,512 42,328 SH DEFINED 01 4,043 38,285 0
RAMCO-GERSHENSON PPTYS TR COM 751452202 4,352 121,876 SH DEFINED 01,08 30,073 91,803 0
RAMCO-GERSHENSON PPTYS TR COM 751452202 1 30 SH DEFINED 10 30 0 0 RAMTRON INTL CORP
COM 751907304 102 38,044 SH DEFINED 01 0 38,044 0 RAMTRON INTL CORP COM 751907304 85 31,538 SH
DEFINED 01,08 3,186 28,352 0 RANGE RES CORP COM 75281A109 1,599 47,862 SH DEFINED 01 29,352
18,100 410 RANGE RES CORP COM 75281A109 78 2,350 SH DEFINED 04 2,350 0 0 RANGE RES CORP COM
75281A109 167 5,000 SH OTHER 04 0 5,000 0 RANGE RES CORP COM 75281A109 14,696 440,001 SH
DEFINED 01,08 173,499 266,502 0 RANGE RES CORP COM 75281A109 220 6,583 SH DEFINED 09 6,583 0 0
RANGE RES CORP COM 75281A109 14 415 SH DEFINED 10 265 0 150 RARE HOSPITALITY INTL INC COM
753820109 2,026 67,327 SH DEFINED 01 9,878 55,859 1,590 RARE HOSPITALITY INTL INC COM 753820109
53 1,771 SH DEFINED 04 921 0 850 RARE HOSPITALITY INTL INC COM 753820109 15 507 SH OTHER 01,06
507 0 0 RARE HOSPITALITY INTL INC COM 753820109 7,966 264,745 SH DEFINED 01,08 71,357 193,388 0
RARE HOSPITALITY INTL INC COM 753820109 27 900 SH DEFINED 10 800 0 100 RASER TECHNOLOGIES
INC COM 754055101 45 8,700 SH DEFINED 01 1,700 7,000 0 RASER TECHNOLOGIES INC COM 754055101
31 6,000 SH DEFINED 04 6,000 0 0 RASER TECHNOLOGIES INC COM 754055101 473 91,030 SH DEFINED
01,08 13,630 77,400 0 RAVEN INDS INC COM 754212108 1,070 38,162 SH DEFINED 01 2,039 36,123 0 RAVEN
INDS INC COM 754212108 2,944 104,966 SH DEFINED 01,08 17,353 87,613 0 RAYMOND JAMES FINANCIAL
INC COM 754730109 2,543 85,449 SH DEFINED 01 28,083 56,076 1,290 RAYMOND JAMES FINANCIAL INC
COM 754730109 4 150 SH OTHER 01 150 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 238 8,003
SH DEFINED 04 5,986 0 2,017 RAYMOND JAMES FINANCIAL INC COM 754730109 15 493 SH OTHER 04
443 50 0 RAYMOND JAMES FINANCIAL INC COM 754730109 15,761 529,617 SH DEFINED 01,08 111,298
418,319 0 RAYMOND JAMES FINANCIAL INC COM 754730109 66 2,207 SH DEFINED 10 2,057 0 150 FORM
13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 405 _____ RAYONIER INC COM

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754907103 1,878 43,686 SH DEFINED 01 26,145 16,921 620 RAYONIER INC COM 754907103 34 790 SH OTHER 01 790 0 0 RAYONIER INC COM 754907103 97 2,247 SH DEFINED 04 600 0 1,647 RAYONIER INC COM 754907103 290 6,750 SH OTHER 04 0 6,750 0 RAYONIER INC COM 754907103 18,339 426,489 SH DEFINED 01,08 90,194 336,295 0 RAYONIER INC COM 754907103 179 4,170 SH DEFINED 10 4,020 0 150 RAYTHEON CO WT 755111119 244 14,073 DEFINED 01 2,937 11,136 0 RAYTHEON CO WT 755111119 11 638 DEFINED 04 638 0 0 RAYTHEON CO WT 755111119 5 278 OTHER 04 278 0 0 RAYTHEON CO WT 755111119 379 21,844 DEFINED 01,08 3,615 18,229 0 RAYTHEON CO COM 755111507 58,730 1,119,528 SH DEFINED 01 377,271 737,363 4,894 RAYTHEON CO COM 755111507 1,301 24,796 SH OTHER 01 12,090 10,706 2,000 RAYTHEON CO COM 755111507 3,046 58,064 SH DEFINED 04 43,538 10,276 4,250 RAYTHEON CO COM 755111507 512 9,758 SH OTHER 04 6,128 1,640 1,990 RAYTHEON CO COM 755111507 63 1,200 SH OTHER 01,06 1,200 0 0 RAYTHEON CO COM 755111507 41 790 SH OTHER 07,10 790 0 0 RAYTHEON CO COM 755111507 186,937 3,563,423 SH DEFINED 01,08 1,889,207 1,674,216 0 RAYTHEON CO COM 755111507 1,652 31,490 SH DEFINED 09 31,490 0 0 RAYTHEON CO COM 755111507 1,115 21,260 SH DEFINED 10 16,366 4,200 694 RAYTHEON CO COM 755111507 29 560 SH OTHER 10 560 0 0 RBC BEARINGS INC COM 75524B104 315 9,421 SH DEFINED 01 2,421 7,000 0 RBC BEARINGS INC COM 75524B104 4,028 120,480 SH DEFINED 01,08 18,320 102,160 0 RBC BEARINGS INC COM 75524B104 1 40 SH DEFINED 10 40 0 0 READING INTERNATIONAL INC COM 755408101 239 28,105 SH DEFINED 01 1,005 27,100 0 READING INTERNATIONAL INC COM 755408101 226 26,480 SH DEFINED 01,08 1,842 24,638 0 READY MIX INC COM 755747102 68 5,600 SH DEFINED 01 0 5,600 0 READY MIX INC COM 755747102 92 7,600 SH DEFINED 01,08 0 7,600 0 REALOGY CORP COM 75605E100 8,454 285,504 SH DEFINED 01 119,019 165,585 900 REALOGY CORP COM 75605E100 88 2,966 SH OTHER 01 2,421 425 120 REALOGY CORP COM 75605E100 188 6,348 SH DEFINED 04 4,766 0 1,582 REALOGY CORP COM 75605E100 17 580 SH OTHER 04 360 120 100 REALOGY CORP COM 75605E100 14 464 SH OTHER 01,06 464 0 0 REALOGY CORP COM 75605E100 14 460 SH OTHER 07,10 460 0 0 REALOGY CORP COM 75605E100 50,270 1,697,753 SH DEFINED 01,08 884,327 813,426 0 REALOGY CORP COM 75605E100 197 6,667 SH DEFINED 10 6,537 0 130 REALOGY CORP COM 75605E100 58 1,954 SH OTHER 10 1,954 0 0 REALNETWORKS INC COM 75605L104 1,695 215,961 SH DEFINED 01 17,910 198,051 0 REALNETWORKS INC COM 75605L104 12 1,500 SH OTHER 01 0 1,500 0 REALNETWORKS INC COM 75605L104 6,186 788,018 SH DEFINED 01,08 217,995 570,023 0 REALNETWORKS INC COM 75605L104 2 200 SH DEFINED 10 200 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 406 _____ REALTY INCOME CORP COM 756109104 5,297 187,831 SH DEFINED 01 18,936 168,895 0 REALTY INCOME CORP COM 756109104 197 7,000 SH OTHER 01 7,000 0 0 REALTY INCOME CORP COM 756109104 475 16,835 SH DEFINED 04 5,375 11,290 170 REALTY INCOME CORP COM 756109104 19,590 694,682 SH DEFINED 01,08 196,790 497,892 0 REALTY INCOME CORP COM 756109104 63 2,230 SH DEFINED 10 1,030 1,000 200 RED HAT INC COM 756577102 2,013 87,791 SH DEFINED 01 57,841 29,950 0 RED HAT INC COM 756577102 55 2,400 SH OTHER 01 2,400 0 0 RED HAT INC COM 756577102 11,273 491,607 SH DEFINED 01,08 153,745 337,862 0 RED HAT INC COM 756577102 15 665 SH DEFINED 10 665 0 0 RED LION HOTELS CORP COM 756764106 164 13,181 SH DEFINED 01 15 13,166 0 RED LION HOTELS CORP COM 756764106 105 8,415 SH DEFINED 01,08 1,598 6,817 0 RED ROBIN GOURMET BURGERS IN COM 75689M101 998 25,704 SH DEFINED 01 5,315 19,619 770 RED ROBIN GOURMET BURGERS IN COM 75689M101 31 810 SH DEFINED 04 120 0 690 RED ROBIN GOURMET BURGERS IN COM 75689M101 1 30 SH OTHER 01,06 30 0 0 RED ROBIN GOURMET BURGERS IN COM 75689M101 4,893 126,042 SH DEFINED 01,08 36,252 89,790 0 RED ROBIN GOURMET BURGERS IN COM 75689M101 7 180 SH DEFINED 10 180 0 0 REDENVELOPE INC COM 75733R601 14 1,700 SH DEFINED 01 0 1,700 0 REDENVELOPE INC COM 75733R601 77 9,542 SH DEFINED 01,08 398 9,144 0 REDDY ICE HLDGS INC COM 75734R105 263 8,700 SH DEFINED 01 3,000 5,700 0 REDDY ICE HLDGS INC COM 75734R105 3,700 122,608 SH DEFINED 01,08 14,010 108,598 0 REDDY ICE HLDGS INC COM 75734R105 1 30 SH DEFINED 10 30 0 0 REDHOOK ALE BREWERY COM 757473103 73 10,071 SH DEFINED 01 145 9,926 0 REDHOOK ALE BREWERY COM 757473103 11 1,573 SH DEFINED 01,08 799 774 0 REDWOOD TR INC COM 758075402 4,320 82,795 SH DEFINED 01 6,074 76,721 0 REDWOOD TR INC COM 758075402 37 700 SH OTHER 01 0 700 0 REDWOOD TR INC COM 758075402 18 350 SH DEFINED 04 0 350 0 REDWOOD TR INC COM 758075402 7,676 147,108 SH DEFINED 01,08 41,015 106,093 0 REDWOOD TR INC COM 758075402 3 50 SH DEFINED 10 50 0 0 REED ELSEVIER N V COM

758204101 550 15,505 SH DEFINED 01 13,610 705 1,190 REED ELSEVIER N V COM 758204101 67 1,875 SH DEFINED 04 1,875 0 0 REED ELSEVIER N V COM 758204101 314 8,840 SH DEFINED 01,08 8,840 0 0 REED ELSEVIER N V COM 758204101 8 220 SH DEFINED 10 220 0 0 REED ELSEVIER P L C COM 758205108 657 13,685 SH DEFINED 01 12,090 630 965 REED ELSEVIER P L C COM 758205108 65 1,350 SH DEFINED 04 1,350 0 0 REED ELSEVIER P L C COM 758205108 360 7,495 SH DEFINED 01,08 7,495 0 0 REED ELSEVIER P L C COM 758205108 16 335 SH DEFINED 10 335 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 407 _____ REGAL BELOIT CORP COM 758750103 8,920 192,331 SH DEFINED 01 12,247 178,544 1,540 REGAL BELOIT CORP COM 758750103 190 4,089 SH DEFINED 04 2,779 0 1,310 REGAL BELOIT CORP COM 758750103 19 400 SH OTHER 01,06 400 0 0 REGAL BELOIT CORP COM 758750103 11,635 250,862 SH DEFINED 01,08 86,083 164,779 0 REGAL BELOIT CORP COM 758750103 139 3,000 SH DEFINED 09 3,000 0 0 REGAL BELOIT CORP COM 758750103 51 1,110 SH DEFINED 10 1,110 0 0 REGAL ENTMT GROUP COM 758766109 455 22,920 SH DEFINED 01 15,495 7,425 0 REGAL ENTMT GROUP COM 758766109 4 200 SH OTHER 01 200 0 0 REGAL ENTMT GROUP COM 758766109 2 90 SH OTHER 04 90 0 0 REGAL ENTMT GROUP COM 758766109 4,618 232,393 SH DEFINED 01,08 95,044 137,349 0 REGAL ENTMT GROUP COM 758766109 4 210 SH DEFINED 10 210 0 0 REGENCY CTRS CORP COM 758849103 2,204 26,379 SH DEFINED 01 12,484 13,695 200 REGENCY CTRS CORP COM 758849103 1,467 17,554 SH OTHER 01 17,554 0 0 REGENCY CTRS CORP COM 758849103 299 3,575 SH DEFINED 04 40 2,150 1,385 REGENCY CTRS CORP COM 758849103 3 30 SH OTHER 04 0 30 0 REGENCY CTRS CORP COM 758849103 37,954 454,265 SH DEFINED 01,08 157,665 296,600 0 REGENCY CTRS CORP COM 758849103 355 4,248 SH DEFINED 09 4,248 0 0 REGENCY CTRS CORP COM 758849103 74 890 SH DEFINED 10 790 0 100 REGENERON PHARMACEUTICALS COM 75886F107 5,158 238,597 SH DEFINED 01 16,436 219,341 2,820 REGENERON PHARMACEUTICALS COM 75886F107 26 1,200 SH OTHER 01 0 1,200 0 REGENERON PHARMACEUTICALS COM 75886F107 55 2,555 SH DEFINED 04 315 0 2,240 REGENERON PHARMACEUTICALS COM 75886F107 15 700 SH OTHER 04 700 0 0 REGENERON PHARMACEUTICALS COM 75886F107 16 725 SH OTHER 01,06 725 0 0 REGENERON PHARMACEUTICALS COM 75886F107 9,029 417,627 SH DEFINED 01,08 126,536 291,091 0 REGENERON PHARMACEUTICALS COM 75886F107 15 700 SH DEFINED 10 700 0 0 REGENERATION TECH INC DEL COM 75886N100 228 31,443 SH DEFINED 01 855 30,588 0 REGENERATION TECH INC DEL COM 75886N100 263 36,284 SH DEFINED 01,08 2,339 33,945 0 REGENT COMMUNICATIONS INC DE COM 758865109 100 31,161 SH DEFINED 01 1,720 29,441 0 REGENT COMMUNICATIONS INC DE COM 758865109 157 48,853 SH DEFINED 01,08 5,045 43,808 0 REGIS CORP MINN COM 758932107 6,171 152,855 SH DEFINED 01 14,608 136,157 2,090 REGIS CORP MINN COM 758932107 72 1,795 SH OTHER 01 0 1,795 0 REGIS CORP MINN COM 758932107 38 945 SH DEFINED 04 25 0 920 REGIS CORP MINN COM 758932107 1 30 SH OTHER 04 0 30 0 REGIS CORP MINN COM 758932107 16,238 402,236 SH DEFINED 01,08 67,323 334,913 0 REGIS CORP MINN COM 758932107 20 500 SH DEFINED 10 500 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 408 _____ REGIONS FINANCIAL CORP NEW COM 7591EP100 35,519 1,004,218 SH DEFINED 01 388,197 614,215 1,806 REGIONS FINANCIAL CORP NEW COM 7591EP100 342 9,673 SH OTHER 01 9,673 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 1,143 32,314 SH DEFINED 04 27,455 1,529 3,330 REGIONS FINANCIAL CORP NEW COM 7591EP100 1,060 29,967 SH OTHER 04 25,347 4,530 90 REGIONS FINANCIAL CORP NEW COM 7591EP100 83 2,337 SH OTHER 01,06 2,337 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 47 1,333 SH OTHER 07,10 1,333 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 216,829 6,130,309 SH DEFINED 01,08 3,258,592 2,871,717 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 2,932 82,895 SH DEFINED 09 82,895 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 797 22,544 SH DEFINED 10 22,274 0 270 REGIONS FINANCIAL CORP NEW COM 7591EP100 21 582 SH OTHER 10 582 0 0 REHABCARE GROUP INC COM 759148109 499 31,415 SH DEFINED 01 5,898 25,517 0 REHABCARE GROUP INC COM 759148109 6 360 SH DEFINED 04 360 0 0 REHABCARE GROUP INC COM 759148109 3 180 SH OTHER 01,06 180 0 0 REHABCARE GROUP INC COM 759148109 2,101 132,366 SH DEFINED 01,08 39,580 92,786 0 REHABCARE GROUP INC COM 759148109 2 100 SH DEFINED 10 100 0 0 REINSURANCE GROUP AMER INC COM 759351109 584 10,117 SH DEFINED 01 3,990 5,049 1,078 REINSURANCE GROUP AMER INC COM 759351109 76 1,320 SH OTHER 01 100 1,220 0 REINSURANCE GROUP AMER INC COM 759351109 4,887 84,664 SH DEFINED 01,08 24,974 59,690 0 REINSURANCE GROUP AMER INC COM 759351109 10 180 SH

DEFINED 10 180 0 0 RELIANCE STEEL & ALUMINUM CO COM 759509102 1,157 23,915 SH DEFINED 01
 13,563 10,052 300 RELIANCE STEEL & ALUMINUM CO COM 759509102 20 420 SH OTHER 01 420 0 0
 RELIANCE STEEL & ALUMINUM CO COM 759509102 142 2,942 SH DEFINED 04 1,324 0 1,618 RELIANCE
 STEEL & ALUMINUM CO COM 759509102 2 40 SH OTHER 04 0 40 0 RELIANCE STEEL & ALUMINUM CO
 COM 759509102 27 550 SH OTHER 01,06 550 0 0 RELIANCE STEEL & ALUMINUM CO COM 759509102
 17,136 354,047 SH DEFINED 01,08 67,343 286,704 0 RELIANCE STEEL & ALUMINUM CO COM 759509102
 41 850 SH DEFINED 10 850 0 0 RELIANT ENERGY INC COM 75952B105 10,252 504,516 SH DEFINED 01
 206,061 292,971 5,484 RELIANT ENERGY INC COM 75952B105 107 5,248 SH OTHER 01 5,248 0 0 RELIANT
 ENERGY INC COM 75952B105 108 5,305 SH DEFINED 04 2,305 3,000 0 RELIANT ENERGY INC COM
 75952B105 35 1,738 SH OTHER 04 1,738 0 0 RELIANT ENERGY INC COM 75952B105 20,448 1,006,277 SH
 DEFINED 01,08 395,129 611,148 0 RELIANT ENERGY INC COM 75952B105 430 21,173 SH DEFINED 09
 21,173 0 0 RELIANT ENERGY INC COM 75952B105 585 28,776 SH DEFINED 10 14,556 13,520 700 RELIV
 INTL INC COM 75952R100 175 16,041 SH DEFINED 01 575 15,466 0 RELIV INTL INC COM 75952R100 155
 14,191 SH DEFINED 01,08 1,471 12,720 0 RELM WIRELESS CORP COM 759525108 58 14,410 SH DEFINED 01
 0 14,410 0 RELM WIRELESS CORP COM 759525108 60 14,953 SH DEFINED 01,08 837 14,116 0
 RENAISSANCE LEARNING INC COM 75968L105 440 33,404 SH DEFINED 01 717 32,687 0 RENAISSANCE
 LEARNING INC COM 75968L105 897 68,126 SH DEFINED 01,08 13,135 54,991 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 409 _____ RENASANT CORP COM 75970E107 1,223 49,570
 SH DEFINED 01 9,613 39,957 0 RENASANT CORP COM 75970E107 2,072 83,946 SH DEFINED 01,08 12,443
 71,503 0 RENASANT CORP COM 75970E107 16 660 SH DEFINED 10 660 0 0 RENOVIS INC COM 759885106
 83 23,762 SH DEFINED 01 3,180 20,582 0 RENOVIS INC COM 759885106 549 156,752 SH DEFINED 01,08
 49,172 107,580 0 REPLIGEN CORP COM 759916109 142 45,093 SH DEFINED 01 100 44,993 0 REPLIGEN
 CORP COM 759916109 130 41,141 SH DEFINED 01,08 3,122 38,019 0 RENT A CTR INC NEW COM 76009N100
 6,721 240,217 SH DEFINED 01 27,036 212,881 300 RENT A CTR INC NEW COM 76009N100 90 3,203 SH
 OTHER 01 0 3,203 0 RENT A CTR INC NEW COM 76009N100 41 1,460 SH DEFINED 04 650 0 810 RENT A
 CTR INC NEW COM 76009N100 1 40 SH OTHER 04 0 40 0 RENT A CTR INC NEW COM 76009N100 18,378
 656,835 SH DEFINED 01,08 123,375 533,460 0 RENT A CTR INC NEW COM 76009N100 21 740 SH DEFINED
 10 740 0 0 RENTECH INC COM 760112102 195 62,130 SH DEFINED 01 9,700 52,430 0 RENTECH INC COM
 760112102 38 12,000 SH DEFINED 04 12,000 0 0 RENTECH INC COM 760112102 2,544 810,178 SH DEFINED
 01,08 104,429 705,749 0 RENTRAK CORP COM 760174102 360 23,016 SH DEFINED 01 340 22,676 0
 RENTRAK CORP COM 760174102 175 11,169 SH DEFINED 01,08 927 10,242 0 REPSOL YPF S A COM
 76026T205 1,286 38,350 SH DEFINED 01 33,315 1,925 3,110 REPSOL YPF S A COM 76026T205 176 5,245 SH
 DEFINED 04 4,645 600 0 REPSOL YPF S A COM 76026T205 791 23,575 SH DEFINED 01,08 23,575 0 0 REPSOL
 YPF S A COM 76026T205 36 1,075 SH DEFINED 10 1,075 0 0 REPUBLIC AWYS HLDGS INC COM 760276105
 519 22,586 SH DEFINED 01 6,014 16,572 0 REPUBLIC AWYS HLDGS INC COM 760276105 4,589 199,890 SH
 DEFINED 01,08 32,476 167,414 0 REPUBLIC AWYS HLDGS INC COM 760276105 1 50 SH DEFINED 10 50 0 0
 REPROS THERAPEUTICS INC COM 76028H100 155 16,267 SH DEFINED 01 510 15,757 0 REPROS
 THERAPEUTICS INC COM 76028H100 84 8,769 SH DEFINED 01,08 686 8,083 0 REPLIDYNE INC COM
 76028W107 93 16,723 SH DEFINED 01 50 16,673 0 REPLIDYNE INC COM 76028W107 154 27,637 SH
 DEFINED 01,08 400 27,237 0 REPUBLIC BANCORP KY COM 760281204 1,437 63,574 SH DEFINED 01 1,375
 62,199 0 REPUBLIC BANCORP KY COM 760281204 1,166 51,571 SH DEFINED 01,08 10,805 40,766 0
 REPUBLIC FIRST BANCORP INC COM 760416107 71 5,495 SH DEFINED 01 390 5,105 0 REPUBLIC FIRST
 BANCORP INC COM 760416107 141 10,891 SH DEFINED 01,08 1,213 9,678 0 REPUBLIC PROPERTY TR COM
 760737106 226 19,638 SH DEFINED 01 4,738 14,900 0 REPUBLIC PROPERTY TR COM 760737106 1,754
 152,651 SH DEFINED 01,08 41,023 111,628 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 410 _____ REPUBLIC SVCS INC COM 760759100 7,260 260,956 SH DEFINED 01 91,779 168,577 600
 REPUBLIC SVCS INC COM 760759100 4 150 SH OTHER 01 150 0 0 REPUBLIC SVCS INC COM 760759100
 172 6,190 SH DEFINED 04 2,868 0 3,322 REPUBLIC SVCS INC COM 760759100 6 210 SH OTHER 04 120 90 0
 REPUBLIC SVCS INC COM 760759100 29,644 1,065,547 SH DEFINED 01,08 289,529 776,018 0 REPUBLIC
 SVCS INC COM 760759100 809 29,094 SH DEFINED 09 29,094 0 0 REPUBLIC SVCS INC COM 760759100 76
 2,724 SH DEFINED 10 2,424 0 300 RESEARCH FRONTIERS INC COM 760911107 164 17,123 SH DEFINED 01

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665 16,458 0 RESEARCH FRONTIERS INC COM 760911107 145 15,127 SH DEFINED 01,08 1,577 13,550 0
 RES-CARE INC COM 760943100 1,849 105,680 SH DEFINED 01 3,777 101,903 0 RES-CARE INC COM
 760943100 2,576 147,176 SH DEFINED 01,08 28,418 118,758 0 RES-CARE INC COM 760943100 1 50 SH
 DEFINED 10 50 0 0 RESEARCH IN MOTION LTD COM 760975102 2,278 16,690 SH DEFINED 01 14,690 395
 1,605 RESEARCH IN MOTION LTD COM 760975102 13 95 SH OTHER 01 95 0 0 RESEARCH IN MOTION
 LTD COM 760975102 1,164 8,525 SH DEFINED 04 8,075 0 450 RESEARCH IN MOTION LTD COM 760975102
 531 3,890 SH OTHER 04 120 3,675 95 RESEARCH IN MOTION LTD COM 760975102 3,485 25,531 SH
 DEFINED 01,08 25,531 0 0 RESEARCH IN MOTION LTD COM 760975102 736 5,390 SH DEFINED 10 2,570
 115 2,705 RESEARCH IN MOTION LTD COM 760975102 31 225 SH OTHER 10 225 0 0 RESTORATION
 HARDWARE INC DEL COM 760981100 298 45,360 SH DEFINED 01 4,145 41,215 0 RESTORATION
 HARDWARE INC DEL COM 760981100 1,519 231,480 SH DEFINED 01,08 63,648 167,832 0 RESMED INC
 COM 761152107 2,432 48,276 SH DEFINED 01 25,731 21,275 1,270 RESMED INC COM 761152107 10 200 SH
 OTHER 01 200 0 0 RESMED INC COM 761152107 468 9,295 SH DEFINED 04 405 6,790 2,100 RESMED INC
 COM 761152107 2 40 SH OTHER 04 0 40 0 RESMED INC COM 761152107 42 840 SH OTHER 01,06 840 0 0
 RESMED INC COM 761152107 20,577 408,517 SH DEFINED 01,08 74,492 334,025 0 RESMED INC COM
 761152107 165 3,280 SH DEFINED 10 2,190 1,090 0 RESOURCE AMERICA INC COM 761195205 1,416 59,921
 SH DEFINED 01 11,588 48,333 0 RESOURCE AMERICA INC COM 761195205 2,277 96,364 SH DEFINED 01,08
 15,492 80,872 0 RESOURCE CAP CORP COM 76120W302 254 15,737 SH DEFINED 01 7,637 8,100 0
 RESOURCE CAP CORP COM 76120W302 362 22,430 SH DEFINED 01,08 230 22,200 0 RESOURCE CAP CORP
 COM 76120W302 0 10 SH DEFINED 10 10 0 0 RESOURCES CONNECTION INC COM 76122Q105 2,466 77,071
 SH DEFINED 01 9,515 67,221 335 RESOURCES CONNECTION INC COM 76122Q105 97 3,020 SH DEFINED
 04 2,310 0 710 RESOURCES CONNECTION INC COM 76122Q105 24 760 SH OTHER 04 0 320 440
 RESOURCES CONNECTION INC COM 76122Q105 10,623 332,067 SH DEFINED 01,08 75,054 257,013 0
 RESOURCES CONNECTION INC COM 76122Q105 21 645 SH DEFINED 10 645 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 411 _____ RESPIRONICS INC COM 761230101 2,084 49,628
 SH DEFINED 01 32,263 14,365 3,000 RESPIRONICS INC COM 761230101 889 21,170 SH OTHER 01 21,170 0 0
 RESPIRONICS INC COM 761230101 179 4,270 SH DEFINED 04 1,330 0 2,940 RESPIRONICS INC COM
 761230101 105 2,500 SH OTHER 04 0 2,500 0 RESPIRONICS INC COM 761230101 39 920 SH OTHER 01,06 920
 0 0 RESPIRONICS INC COM 761230101 9,336 222,344 SH DEFINED 01,08 95,261 127,083 0 RESPIRONICS
 INC COM 761230101 42 1,010 SH DEFINED 10 1,010 0 0 RESTORE MEDICAL INC COM 76128C100 26 6,968
 SH DEFINED 01 0 6,968 0 RESTORE MEDICAL INC COM 76128C100 35 9,648 SH DEFINED 01,08 100 9,548 0
 RETAIL VENTURES INC COM 76128Y102 898 42,663 SH DEFINED 01 2,812 39,851 0 RETAIL VENTURES
 INC COM 76128Y102 3,181 151,132 SH DEFINED 01,08 36,924 114,208 0 RETRACTABLE TECHNOLOGIES
 INC COM 76129W105 43 14,105 SH DEFINED 01 8,940 5,165 0 RETRACTABLE TECHNOLOGIES INC COM
 76129W105 28 9,134 SH DEFINED 01,08 3,001 6,133 0 REUTERS GROUP PLC COM 76132M102 474 8,576 SH
 DEFINED 01 7,401 430 745 REUTERS GROUP PLC COM 76132M102 49 895 SH DEFINED 04 895 0 0
 REUTERS GROUP PLC COM 76132M102 264 4,786 SH OTHER 04 3,986 0 800 REUTERS GROUP PLC COM
 76132M102 287 5,200 SH DEFINED 01,08 5,200 0 0 REUTERS GROUP PLC COM 76132M102 14 260 SH
 DEFINED 10 260 0 0 REVLON INC COM 761525500 168 156,998 SH DEFINED 01 22,534 134,464 0 REVLON
 INC COM 761525500 1,198 1,119,558 SH DEFINED 01,08 220,071 899,487 0 REWARDS NETWORK INC COM
 761557107 278 52,541 SH DEFINED 01 5,838 46,703 0 REWARDS NETWORK INC COM 761557107 6 1,150 SH
 DEFINED 04 170 0 980 REWARDS NETWORK INC COM 761557107 845 159,451 SH DEFINED 01,08 34,844
 124,607 0 REWARDS NETWORK INC COM 761557107 1 250 SH DEFINED 10 250 0 0 REX STORES CORP
 COM 761624105 292 17,825 SH DEFINED 01 570 17,255 0 REX STORES CORP COM 761624105 260 15,905 SH
 DEFINED 01,08 1,097 14,808 0 REXAM PLC COM 761655406 165 3,040 SH DEFINED 01 2,710 0 330 REXAM
 PLC COM 761655406 20 370 SH DEFINED 04 370 0 0 REXAM PLC COM 761655406 145 2,660 SH DEFINED
 01,08 2,660 0 0 REXAM PLC COM 761655406 7 130 SH DEFINED 10 130 0 0 REYNOLDS AMERICAN INC
 COM 761713106 15,120 242,263 SH DEFINED 01 102,645 139,338 280 REYNOLDS AMERICAN INC COM
 761713106 34 542 SH OTHER 01 530 12 0 REYNOLDS AMERICAN INC COM 761713106 336 5,376 SH
 DEFINED 04 4,486 0 890 REYNOLDS AMERICAN INC COM 761713106 17 280 SH OTHER 04 120 110 50
 REYNOLDS AMERICAN INC COM 761713106 47 750 SH OTHER 01,06 750 0 0 REYNOLDS AMERICAN INC

COM 761713106 82,257 1,318,017 SH DEFINED 01,08 649,995 668,022 0 REYNOLDS AMERICAN INC COM
 761713106 121 1,936 SH DEFINED 09 1,936 0 0 REYNOLDS AMERICAN INC COM 761713106 245 3,921 SH
 DEFINED 10 3,921 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 412 _____
 RICHARDSON ELECTRS LTD COM 763165107 308 32,977 SH DEFINED 01 15,925 15,272 1,780
 RICHARDSON ELECTRS LTD COM 763165107 36 3,820 SH OTHER 01 2,635 510 675 RICHARDSON
 ELECTRS LTD COM 763165107 37 4,005 SH DEFINED 04 4,005 0 0 RICHARDSON ELECTRS LTD COM
 763165107 6 595 SH OTHER 04 0 595 0 RICHARDSON ELECTRS LTD COM 763165107 154 16,491 SH
 DEFINED 01,08 1,150 15,341 0 RICHARDSON ELECTRS LTD COM 763165107 45 4,865 SH DEFINED 10 4,865
 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 307 28,264 SH DEFINED 01 5,950 22,314 0 RIGEL
 PHARMACEUTICALS INC COM 766559603 9 874 SH DEFINED 04 874 0 0 RIGEL PHARMACEUTICALS INC
 COM 766559603 2,037 187,525 SH DEFINED 01,08 55,998 131,527 0 RIGHTNOW TECHNOLOGIES INC COM
 76657R106 391 23,886 SH DEFINED 01 2,712 21,174 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106
 1,567 95,688 SH DEFINED 01,08 14,192 81,496 0 RIGHTNOW TECHNOLOGIES INC COM 76657R106 0 30 SH
 DEFINED 10 30 0 0 RIMAGE CORP COM 766721104 367 14,178 SH DEFINED 01 135 14,043 0 RIMAGE CORP
 COM 766721104 419 16,161 SH DEFINED 01,08 1,349 14,812 0 RINKER GROUP LTD COM 76687M101 556
 7,640 SH DEFINED 01 7,205 0 435 RINKER GROUP LTD COM 76687M101 50 685 SH DEFINED 04 685 0 0
 RINKER GROUP LTD COM 76687M101 4 50 SH OTHER 04 50 0 0 RINKER GROUP LTD COM 76687M101
 323 4,440 SH DEFINED 01,08 4,440 0 0 RINKER GROUP LTD COM 76687M101 10 140 SH DEFINED 10 70 0
 70 RIO TINTO PLC COM 767204100 4,814 21,130 SH DEFINED 01 11,735 8,150 1,245 RIO TINTO PLC COM
 767204100 636 2,793 SH OTHER 01 0 2,653 140 RIO TINTO PLC COM 767204100 4,462 19,588 SH DEFINED 04
 7,102 12,216 270 RIO TINTO PLC COM 767204100 67 292 SH OTHER 04 35 42 215 RIO TINTO PLC COM
 767204100 170 748 SH OTHER 07,10 0 748 0 RIO TINTO PLC COM 767204100 1,510 6,630 SH DEFINED 01,08
 6,630 0 0 RIO TINTO PLC COM 767204100 2,249 9,873 SH DEFINED 10 3,264 6,289 320 RIO TINTO PLC COM
 767204100 171 749 SH OTHER 10 50 699 0 RITE AID CORP COM 767754104 885 153,347 SH DEFINED 01
 66,947 86,400 0 RITE AID CORP COM 767754104 238 41,200 SH OTHER 04 0 41,200 0 RITE AID CORP COM
 767754104 8,321 1,442,069 SH DEFINED 01,08 410,037 1,032,032 0 RITE AID CORP COM 767754104 15 2,560
 SH DEFINED 10 2,560 0 0 RIVERBED TECHNOLOGY INC COM 768573107 6 200 SH DEFINED 01 200 0 0
 RIVERBED TECHNOLOGY INC COM 768573107 749 27,090 SH DEFINED 01,08 2,190 24,900 0 RIVERVIEW
 BANCORP INC COM 769397100 335 20,995 SH DEFINED 01 330 20,665 0 RIVERVIEW BANCORP INC COM
 769397100 199 12,473 SH DEFINED 01,08 1,172 11,301 0 RIVIERA HLDGS CORP COM 769627100 462 16,531
 SH DEFINED 01 3,918 12,613 0 RIVIERA HLDGS CORP COM 769627100 1,513 54,132 SH DEFINED 01,08
 10,764 43,368 0 RIVIERA HLDGS CORP COM 769627100 1 20 SH DEFINED 10 20 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 413 _____ ROBBINS & MYERS INC COM
 770196103 974 26,126 SH DEFINED 01 4,633 20,713 780 ROBBINS & MYERS INC COM 770196103 24 635 SH
 DEFINED 04 225 0 410 ROBBINS & MYERS INC COM 770196103 6 170 SH OTHER 01,06 170 0 0 ROBBINS &
 MYERS INC COM 770196103 3,680 98,688 SH DEFINED 01,08 28,951 69,737 0 ROBBINS & MYERS INC COM
 770196103 4 100 SH DEFINED 10 100 0 0 ROBERT HALF INTL INC COM 770323103 12,053 325,681 SH
 DEFINED 01 132,171 192,054 1,456 ROBERT HALF INTL INC COM 770323103 308 8,325 SH OTHER 01 2,125
 3,600 2,600 ROBERT HALF INTL INC COM 770323103 16,661 450,164 SH DEFINED 04 445,264 2,880 2,020
 ROBERT HALF INTL INC COM 770323103 4,337 117,190 SH OTHER 04 110,270 6,780 140 ROBERT HALF
 INTL INC COM 770323103 15 400 SH OTHER 01,06 400 0 0 ROBERT HALF INTL INC COM 770323103 4 120
 SH OTHER 07,10 120 0 0 ROBERT HALF INTL INC COM 770323103 48,151 1,301,027 SH DEFINED 01,08
 702,674 598,353 0 ROBERT HALF INTL INC COM 770323103 809 21,856 SH DEFINED 09 21,856 0 0 ROBERT
 HALF INTL INC COM 770323103 898 24,275 SH DEFINED 10 6,006 17,969 300 ROCHESTER MED CORP
 COM 771497104 471 20,673 SH DEFINED 01 420 20,253 0 ROCHESTER MED CORP COM 771497104 253
 11,110 SH DEFINED 01,08 1,304 9,806 0 ROCK OF AGES CORP COM 772632105 66 13,334 SH DEFINED 01 0
 13,334 0 ROCK OF AGES CORP COM 772632105 34 6,817 SH DEFINED 01,08 522 6,295 0 ROCK-TENN CO
 COM 772739207 3,458 104,152 SH DEFINED 01 15,353 87,169 1,630 ROCK-TENN CO COM 772739207 48 1,460
 SH DEFINED 04 685 0 775 ROCK-TENN CO COM 772739207 13 400 SH OTHER 01,06 400 0 0 ROCK-TENN
 CO COM 772739207 8,143 245,262 SH DEFINED 01,08 70,468 174,794 0 ROCK-TENN CO COM 772739207 13
 390 SH DEFINED 10 390 0 0 ROCKFORD CORP COM 77316P101 27 11,304 SH DEFINED 01 0 11,304 0

ROCKFORD CORP COM 77316P101 20 8,587 SH DEFINED 01,08 1,146 7,441 0 ROCKWELL AUTOMATION INC COM 773903109 42,674 712,770 SH DEFINED 01 435,481 239,015 38,274 ROCKWELL AUTOMATION INC COM 773903109 6,000 100,214 SH OTHER 01 46,664 39,725 13,825 ROCKWELL AUTOMATION INC COM 773903109 19,657 328,322 SH DEFINED 04 290,002 25,370 12,950 ROCKWELL AUTOMATION INC COM 773903109 8,964 149,725 SH OTHER 04 128,715 8,380 12,630 ROCKWELL AUTOMATION INC COM 773903109 30 500 SH OTHER 01,06 500 0 0 ROCKWELL AUTOMATION INC COM 773903109 13 220 SH OTHER 07,10 220 0 0 ROCKWELL AUTOMATION INC COM 773903109 81,851 1,367,153 SH DEFINED 01,08 729,391 637,762 0 ROCKWELL AUTOMATION INC COM 773903109 1,214 20,281 SH DEFINED 09 20,281 0 0 ROCKWELL AUTOMATION INC COM 773903109 3,338 55,753 SH DEFINED 10 50,403 3,650 1,700 ROCKWELL AUTOMATION INC COM 773903109 539 9,000 SH OTHER 10 6,050 2,950 0 ROCKVILLE FINL INC COM 774186100 112 7,439 SH DEFINED 01 1,459 5,980 0 ROCKVILLE FINL INC COM 774186100 415 27,617 SH DEFINED 01,08 4,017 23,600 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 414 _____ ROCKWELL COLLINS INC COM 774341101 41,430 619,005 SH DEFINED 01 368,706 235,531 14,768 ROCKWELL COLLINS INC COM 774341101 5,107 76,305 SH OTHER 01 53,385 3,235 19,685 ROCKWELL COLLINS INC COM 774341101 6,190 92,484 SH DEFINED 04 79,323 10,494 2,667 ROCKWELL COLLINS INC COM 774341101 3,139 46,900 SH OTHER 04 36,830 8,200 1,870 ROCKWELL COLLINS INC COM 774341101 33 500 SH OTHER 01,06 500 0 0 ROCKWELL COLLINS INC COM 774341101 93,321 1,394,302 SH DEFINED 01,08 774,559 619,743 0 ROCKWELL COLLINS INC COM 774341101 655 9,783 SH DEFINED 09 9,783 0 0 ROCKWELL COLLINS INC COM 774341101 4,440 66,336 SH DEFINED 10 59,051 5,200 2,085 ROCKWELL COLLINS INC COM 774341101 226 3,374 SH OTHER 10 2,225 150 999 ROCKWOOD HLDGS INC COM 774415103 1,095 39,568 SH DEFINED 01 4,205 35,363 0 ROCKWOOD HLDGS INC COM 774415103 5,153 186,181 SH DEFINED 01,08 26,355 159,826 0 ROCKWOOD HLDGS INC COM 774415103 2 70 SH DEFINED 10 70 0 0 ROCKY BRANDS INC COM 774515100 51 4,469 SH DEFINED 01 0 4,469 0 ROCKY BRANDS INC COM 774515100 6 500 SH DEFINED 04 500 0 0 ROCKY BRANDS INC COM 774515100 63 5,563 SH DEFINED 01,08 435 5,128 0 ROCKY MTN CHOCOLATE FACTORY COM 774678403 228 16,876 SH DEFINED 01 0 16,876 0 ROCKY MTN CHOCOLATE FACTORY COM 774678403 99 7,302 SH DEFINED 01,08 586 6,716 0 ROFIN SINAR TECHNOLOGIES INC COM 775043102 3,508 59,280 SH DEFINED 01 6,035 53,245 0 ROFIN SINAR TECHNOLOGIES INC COM 775043102 6,822 115,269 SH DEFINED 01,08 27,199 88,070 0 ROFIN SINAR TECHNOLOGIES INC COM 775043102 40 670 SH DEFINED 10 670 0 0 ROGERS COMMUNICATIONS INC COM 775109200 1,366 41,708 SH DEFINED 01 22,660 17,318 1,730 ROGERS COMMUNICATIONS INC COM 775109200 110 3,370 SH OTHER 01 0 3,370 0 ROGERS COMMUNICATIONS INC COM 775109200 1,915 58,458 SH DEFINED 04 6,775 51,463 220 ROGERS COMMUNICATIONS INC COM 775109200 10 318 SH OTHER 04 0 318 0 ROGERS COMMUNICATIONS INC COM 775109200 71 2,178 SH OTHER 07,10 0 2,178 0 ROGERS COMMUNICATIONS INC COM 775109200 408 12,460 SH DEFINED 01,08 12,460 0 0 ROGERS COMMUNICATIONS INC COM 775109200 604 18,437 SH DEFINED 10 3,304 15,133 0 ROGERS COMMUNICATIONS INC COM 775109200 53 1,611 SH OTHER 10 0 1,611 0 ROGERS CORP COM 775133101 1,488 33,557 SH DEFINED 01 5,121 27,516 920 ROGERS CORP COM 775133101 38 850 SH DEFINED 04 425 0 425 ROGERS CORP COM 775133101 9 200 SH OTHER 01,06 200 0 0 ROGERS CORP COM 775133101 5,300 119,494 SH DEFINED 01,08 27,845 91,649 0 ROGERS CORP COM 775133101 2 50 SH DEFINED 10 50 0 0 ROHM & HAAS CO COM 775371107 13,654 263,993 SH DEFINED 01 152,496 111,061 436 ROHM & HAAS CO COM 775371107 508 9,826 SH OTHER 01 3,026 6,800 0 ROHM & HAAS CO COM 775371107 440 8,510 SH DEFINED 04 7,590 0 920 ROHM & HAAS CO COM 775371107 68 1,310 SH OTHER 04 1,200 50 60 ROHM & HAAS CO COM 775371107 31 600 SH OTHER 01,06 600 0 0 ROHM & HAAS CO COM 775371107 14 280 SH OTHER 07,10 280 0 0 ROHM & HAAS CO COM 775371107 65,635 1,269,036 SH DEFINED 01,08 647,027 622,009 0 ROHM & HAAS CO COM 775371107 2,641 51,056 SH DEFINED 09 51,056 0 0 ROHM & HAAS CO COM 775371107 180 3,486 SH DEFINED 10 3,286 0 200 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 415 _____ ROLLINS INC COM 775711104 1,662 72,213 SH DEFINED 01 6,582 65,101 530 ROLLINS INC COM 775711104 92 4,005 SH DEFINED 04 2,585 0 1,420 ROLLINS INC COM 775711104 18 795 SH OTHER 04 0 325 470 ROLLINS INC COM 775711104 6,612 287,347 SH DEFINED 01,08 59,082 228,265 0 ROLLINS INC COM 775711104 102 4,437 SH DEFINED 10 4,437 0 0 ROMA FINANCIAL CORP COM 77581P109 479 30,874 SH DEFINED 01 1,034 29,840 0 ROMA FINANCIAL

CORP COM 77581P109 670 43,224 SH DEFINED 01,08 7,700 35,524 0 ROPER INDS INC NEW COM 776696106 4,944 90,085 SH DEFINED 01 36,455 53,220 410 ROPER INDS INC NEW COM 776696106 247 4,495 SH DEFINED 04 2,410 880 1,205 ROPER INDS INC NEW COM 776696106 1 10 SH OTHER 04 0 10 0 ROPER INDS INC NEW COM 776696106 26 465 SH OTHER 01,06 465 0 0 ROPER INDS INC NEW COM 776696106 27,905 508,472 SH DEFINED 01,08 131,915 376,557 0 ROPER INDS INC NEW COM 776696106 294 5,360 SH DEFINED 09 5,360 0 0 ROPER INDS INC NEW COM 776696106 84 1,530 SH DEFINED 10 1,330 0 200 ROPER INDS INC NEW COM 776696106 82 1,500 SH OTHER 10 1,500 0 0 ROSETTA RESOURCES INC COM 777779307 768 37,373 SH DEFINED 01 10,751 26,622 0 ROSETTA RESOURCES INC COM 777779307 144 7,000 SH DEFINED 04 100 6,000 900 ROSETTA RESOURCES INC COM 777779307 5,798 282,258 SH DEFINED 01,08 45,549 236,709 0 ROSETTA RESOURCES INC COM 777779307 103 5,000 SH DEFINED 10 100 4,900 0 ROSS STORES INC COM 778296103 3,079 89,505 SH DEFINED 01 65,015 24,040 450 ROSS STORES INC COM 778296103 3 100 SH OTHER 01 100 0 0 ROSS STORES INC COM 778296103 150 4,350 SH DEFINED 04 1,860 0 2,490 ROSS STORES INC COM 778296103 2 50 SH OTHER 04 0 50 0 ROSS STORES INC COM 778296103 29,863 868,123 SH DEFINED 01,08 241,650 626,473 0 ROSS STORES INC COM 778296103 272 7,893 SH DEFINED 09 7,893 0 0 ROSS STORES INC COM 778296103 53 1,546 SH DEFINED 10 1,546 0 0 ROSTELECOM OPEN JT STK LNG D COM 778529107 14,413 277,758 SH DEFINED 01,08 277,758 0 0 ROSTELECOM OPEN JT STK LNG D COM 778529107 587 11,308 SH DEFINED 09 11,308 0 0 ROTTECH HEALTHCARE INC COM 778669101 10 6,036 SH DEFINED 01 0 6,036 0 ROTTECH HEALTHCARE INC COM 778669101 12 6,960 SH DEFINED 01,08 935 6,025 0 ROWAN COS INC COM 779382100 5,101 157,105 SH DEFINED 01 67,155 89,605 345 ROWAN COS INC COM 779382100 11 345 SH OTHER 01 345 0 0 ROWAN COS INC COM 779382100 92 2,830 SH DEFINED 04 2,355 0 475 ROWAN COS INC COM 779382100 3 80 SH OTHER 04 0 70 10 ROWAN COS INC COM 779382100 12 370 SH OTHER 01,06 370 0 0 ROWAN COS INC COM 779382100 28,002 862,390 SH DEFINED 01,08 460,392 401,998 0 ROWAN COS INC COM 779382100 115 3,540 SH DEFINED 09 3,540 0 0 ROWAN COS INC COM 779382100 71 2,193 SH DEFINED 10 1,993 0 200 ROWAN COS INC COM 779382100 32 1,000 SH OTHER 10 1,000 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 416 _____ ROYAL BANCSHARES PA INC COM 780081105 654 27,527 SH DEFINED 01 3,240 24,287 0 ROYAL BANCSHARES PA INC COM 780081105 47 1,975 SH OTHER 01 1,692 283 0 ROYAL BANCSHARES PA INC COM 780081105 374 15,734 SH DEFINED 04 4,076 11,658 0 ROYAL BANCSHARES PA INC COM 780081105 43 1,797 SH OTHER 07,10 0 1,797 0 ROYAL BANCSHARES PA INC COM 780081105 665 28,007 SH DEFINED 01,08 2,903 25,104 0 ROYAL BANCSHARES PA INC COM 780081105 205 8,615 SH DEFINED 10 2,234 6,381 0 ROYAL BANCSHARES PA INC COM 780081105 28 1,178 SH OTHER 10 0 1,178 0 ROYAL BK CDA MONTREAL QUE COM 780087102 2,524 50,590 SH DEFINED 01 43,750 2,520 4,320 ROYAL BK CDA MONTREAL QUE COM 780087102 31 625 SH OTHER 01 625 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 408 8,179 SH DEFINED 04 8,179 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 1,537 30,810 SH DEFINED 01,08 30,810 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 83 1,660 SH DEFINED 10 1,660 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097770 204 8,000 DEFINED 01 8,000 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097770 1,089 42,600 OTHER 01 42,600 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097770 26 1,000 DEFINED 04 1,000 0 0 ROYAL BK SCOTLAND GROUP PLC PFD 780097770 120 4,710 DEFINED 10 4,710 0 0 ROYAL DUTCH SHELL PLC COM 780259107 4,403 66,105 SH DEFINED 01 51,865 9,925 4,315 ROYAL DUTCH SHELL PLC COM 780259107 407 6,110 SH OTHER 01 0 5,330 780 ROYAL DUTCH SHELL PLC COM 780259107 2,550 38,276 SH DEFINED 04 27,310 10,721 245 ROYAL DUTCH SHELL PLC COM 780259107 377 5,662 SH OTHER 04 3,402 1,180 1,080 ROYAL DUTCH SHELL PLC COM 780259107 2,207 33,130 SH DEFINED 01,08 33,130 0 0 ROYAL DUTCH SHELL PLC COM 780259107 891 13,369 SH DEFINED 10 7,099 6,270 0 ROYAL DUTCH SHELL PLC COM 780259107 95 1,420 SH OTHER 10 0 1,420 0 ROYAL DUTCH SHELL PLC COM 780259206 47,702 719,489 SH DEFINED 01 648,586 26,768 44,135 ROYAL DUTCH SHELL PLC COM 780259206 24,201 365,026 SH OTHER 01 315,929 27,150 21,947 ROYAL DUTCH SHELL PLC COM 780259206 38,824 585,583 SH DEFINED 04 561,541 11,350 12,692 ROYAL DUTCH SHELL PLC COM 780259206 30,974 467,181 SH OTHER 04 424,663 29,033 13,485 ROYAL DUTCH SHELL PLC COM 780259206 2,928 44,165 SH DEFINED 01,08 44,165 0 0 ROYAL DUTCH SHELL PLC COM 780259206 10,998 165,879 SH DEFINED 10 155,379 400 10,100 ROYAL DUTCH SHELL PLC COM 780259206 2,565 38,685 SH OTHER 10 32,719 3,875 2,091 ROYAL GOLD

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INC COM 780287108 1,035 34,396 SH DEFINED 01 3,656 30,740 0 ROYAL GOLD INC COM 780287108 181 6,000 SH OTHER 04 6,000 0 0 ROYAL GOLD INC COM 780287108 4,588 152,422 SH DEFINED 01,08 39,735 112,687 0 ROYAL GOLD INC COM 780287108 1 40 SH DEFINED 10 40 0 0 ROYAL KPN NV COM 780641205 1,885 120,590 SH DEFINED 01 107,605 3,450 9,535 ROYAL KPN NV COM 780641205 99 6,325 SH OTHER 01 5,410 915 0 ROYAL KPN NV COM 780641205 1,146 73,330 SH DEFINED 04 70,665 885 1,780 ROYAL KPN NV COM 780641205 37 2,395 SH OTHER 04 360 0 2,035 ROYAL KPN NV COM 780641205 69 4,420 SH OTHER 07,10 4,420 0 0 ROYAL KPN NV COM 780641205 700 44,800 SH DEFINED 01,08 44,800 0 0 ROYAL KPN NV COM 780641205 772 49,385 SH DEFINED 10 46,295 0 3,090 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 417 _____ ROYALE ENERGY INC COM 78074G200 33 8,814 SH DEFINED 01 0 8,814 0 ROYALE ENERGY INC COM 78074G200 26 7,007 SH DEFINED 01,08 1,166 5,841 0 RUBIOS RESTAURANTS INC COM 78116B102 133 11,637 SH DEFINED 01 0 11,637 0 RUBIOS RESTAURANTS INC COM 78116B102 92 8,067 SH DEFINED 01,08 1,239 6,828 0 RUBY TUESDAY INC COM 781182100 3,112 108,812 SH DEFINED 01 21,381 83,696 3,735 RUBY TUESDAY INC COM 781182100 75 2,635 SH OTHER 01 1,290 1,040 305 RUBY TUESDAY INC COM 781182100 93 3,239 SH DEFINED 04 1,913 0 1,326 RUBY TUESDAY INC COM 781182100 9 305 SH OTHER 04 10 295 0 RUBY TUESDAY INC COM 781182100 15,297 534,856 SH DEFINED 01,08 90,854 444,002 0 RUBY TUESDAY INC COM 781182100 81 2,845 SH DEFINED 10 2,845 0 0 RUDDICK CORP COM 781258108 8,042 267,369 SH DEFINED 01 13,449 253,770 150 RUDDICK CORP COM 781258108 22 730 SH DEFINED 04 330 0 400 RUDDICK CORP COM 781258108 1 20 SH OTHER 04 0 20 0 RUDDICK CORP COM 781258108 11,635 386,798 SH DEFINED 01,08 87,043 299,755 0 RUDDICK CORP COM 781258108 12 400 SH DEFINED 10 300 0 100 RUDOLPH TECHNOLOGIES INC COM 781270103 1,336 76,584 SH DEFINED 01 18,513 57,721 350 RUDOLPH TECHNOLOGIES INC COM 781270103 32 1,840 SH OTHER 01 1,575 265 0 RUDOLPH TECHNOLOGIES INC COM 781270103 326 18,680 SH DEFINED 04 6,380 10,920 1,380 RUDOLPH TECHNOLOGIES INC COM 781270103 14 825 SH OTHER 04 0 320 505 RUDOLPH TECHNOLOGIES INC COM 781270103 3 175 SH OTHER 01,06 175 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 28 1,620 SH OTHER 07,10 0 1,620 0 RUDOLPH TECHNOLOGIES INC COM 781270103 3,306 189,540 SH DEFINED 01,08 60,981 128,559 0 RUDOLPH TECHNOLOGIES INC COM 781270103 154 8,815 SH DEFINED 10 2,880 5,935 0 RUDOLPH TECHNOLOGIES INC COM 781270103 19 1,105 SH OTHER 10 0 1,105 0 RURAL / METRO CORP COM 781748108 291 38,537 SH DEFINED 01 1,185 37,352 0 RURAL / METRO CORP COM 781748108 267 35,413 SH DEFINED 01,08 2,435 32,978 0 RUSH ENTERPRISES INC COM 781846209 725 37,725 SH DEFINED 01 4,974 32,751 0 RUSH ENTERPRISES INC COM 781846209 3 175 SH OTHER 01 175 0 0 RUSH ENTERPRISES INC COM 781846209 2,548 132,658 SH DEFINED 01,08 23,012 109,646 0 RUSH ENTERPRISES INC COM 781846209 2 100 SH DEFINED 10 100 0 0 RURAL CELLULAR CORP COM 781904107 149 12,457 SH DEFINED 01 500 11,957 0 RURAL CELLULAR CORP COM 781904107 195 16,346 SH DEFINED 01,08 793 15,553 0 RUSS BERRIE & CO COM 782233100 449 31,850 SH DEFINED 01 3,656 28,194 0 RUSS BERRIE & CO COM 782233100 8 600 SH DEFINED 04 325 0 275 RUSS BERRIE & CO COM 782233100 2 165 SH OTHER 01,06 165 0 0 RUSS BERRIE & CO COM 782233100 1,159 82,177 SH DEFINED 01,08 27,005 55,172 0 RUSS BERRIE & CO COM 782233100 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 418 _____ RUTHS CHRIS STEAK HSE INC COM 783332109 364 17,859 SH DEFINED 01 4,740 13,119 0 RUTHS CHRIS STEAK HSE INC COM 783332109 17 820 SH DEFINED 04 100 0 720 RUTHS CHRIS STEAK HSE INC COM 783332109 2,786 136,849 SH DEFINED 01,08 36,304 100,545 0 RUTHS CHRIS STEAK HSE INC COM 783332109 1 30 SH DEFINED 10 30 0 0 RYANAIR HLDGS PLC COM 783513104 653 14,580 SH DEFINED 01 13,410 320 850 RYANAIR HLDGS PLC COM 783513104 45 1,000 SH DEFINED 04 1,000 0 0 RYANAIR HLDGS PLC COM 783513104 3,759 83,922 SH DEFINED 01,08 73,798 10,124 0 RYANAIR HLDGS PLC COM 783513104 635 14,170 SH DEFINED 10 370 0 13,800 RYDER SYS INC COM 783549108 4,001 81,086 SH DEFINED 01 31,241 49,749 96 RYDER SYS INC COM 783549108 86 1,747 SH OTHER 01 130 1,617 0 RYDER SYS INC COM 783549108 71 1,436 SH DEFINED 04 1,106 0 330 RYDER SYS INC COM 783549108 3 70 SH OTHER 04 0 40 30 RYDER SYS INC COM 783549108 10 200 SH OTHER 01,06 200 0 0 RYDER SYS INC COM 783549108 3 70 SH OTHER 07,10 70 0 0 RYDER SYS INC COM 783549108 22,876 463,650 SH DEFINED 01,08 234,052 229,598 0 RYDER SYS INC COM 783549108 2 50 SH DEFINED 09 50 0 0 RYDER SYS INC COM 783549108 54 1,087 SH DEFINED 10 1,087 0 0 RYDEX ETF TRUST COM 78355W106 13 276 SH DEFINED 04 276 0 0 RYDEX ETF

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TRUST COM 78355W106 382 7,871 SH OTHER 04 6,311 1,560 0 RYERSON INC COM 78375P107 2,450 61,827
 SH DEFINED 01 22,064 38,883 880 RYERSON INC COM 78375P107 51 1,280 SH DEFINED 04 175 0 1,105
 RYERSON INC COM 78375P107 13 325 SH OTHER 01,06 325 0 0 RYERSON INC COM 78375P107 8,222
 207,529 SH DEFINED 01,08 75,019 132,510 0 RYERSON INC COM 78375P107 13 340 SH DEFINED 10 340 0 0
 RYLAND GROUP INC COM 783764103 2,216 52,530 SH DEFINED 01 20,964 31,316 250 RYLAND GROUP
 INC COM 783764103 21 500 SH OTHER 01 500 0 0 RYLAND GROUP INC COM 783764103 19 450 SH
 DEFINED 04 30 0 420 RYLAND GROUP INC COM 783764103 1 30 SH OTHER 04 0 30 0 RYLAND GROUP
 INC COM 783764103 10,804 256,074 SH DEFINED 01,08 53,474 202,600 0 RYLAND GROUP INC COM
 783764103 25 594 SH DEFINED 10 594 0 0 S & T BANCORP INC COM 783859101 2,517 76,167 SH DEFINED
 01 4,837 71,330 0 S & T BANCORP INC COM 783859101 5,215 157,842 SH DEFINED 01,08 21,702 136,140 0 S
 & T BANCORP INC COM 783859101 2 50 SH DEFINED 10 50 0 0 SBE INC COM 783873201 5 10,053 SH
 DEFINED 01 0 10,053 0 SBE INC COM 783873201 4 7,245 SH DEFINED 01,08 147 7,098 0 SBA
 COMMUNICATIONS CORP COM 78388J106 1,427 48,280 SH DEFINED 01 29,480 18,800 0 SBA
 COMMUNICATIONS CORP COM 78388J106 47 1,600 SH OTHER 01 0 1,600 0 SBA COMMUNICATIONS
 CORP COM 78388J106 22 750 SH DEFINED 04 0 750 0 SBA COMMUNICATIONS CORP COM 78388J106
 8,922 301,945 SH DEFINED 01,08 111,487 190,458 0 SBA COMMUNICATIONS CORP COM 78388J106 12 390
 SH DEFINED 10 240 0 150 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 419
 _____ SAIC INC COM 78390X101 935 53,975 SH DEFINED 01 13,075 40,900 0 SAIC INC COM 78390X101
 10 600 SH OTHER 01 600 0 0 SAIC INC COM 78390X101 17 1,000 SH OTHER 04 500 500 0 SAIC INC COM
 78390X101 8,554 493,900 SH DEFINED 01,08 71,400 422,500 0 SCBT FINANCIAL CORP COM 78401V102 570
 15,733 SH DEFINED 01 1,921 13,812 0 SCBT FINANCIAL CORP COM 78401V102 1,346 37,112 SH DEFINED
 01,08 6,282 30,830 0 SCM MICROSYSTEMS INC COM 784018103 97 22,681 SH DEFINED 01 170 22,511 0
 SCM MICROSYSTEMS INC COM 784018103 80 18,754 SH DEFINED 01,08 1,626 17,128 0 SCPIE HLDGS INC
 COM 78402P104 556 24,486 SH DEFINED 01 2,960 21,526 0 SCPIE HLDGS INC COM 78402P104 8 350 SH
 DEFINED 04 50 0 300 SCPIE HLDGS INC COM 78402P104 4 190 SH OTHER 01,06 190 0 0 SCPIE HLDGS INC
 COM 78402P104 1,423 62,704 SH DEFINED 01,08 16,426 46,278 0 SCPIE HLDGS INC COM 78402P104 2 100
 SH DEFINED 10 100 0 0 SCO GROUP INC COM 78403A106 13 15,426 SH DEFINED 01 0 15,426 0 SCO GROUP
 INC COM 78403A106 21 24,286 SH DEFINED 01,08 1,476 22,810 0 SEI INVESTMENTS CO COM 784117103
 49,425 820,602 SH DEFINED 01 594,764 147,629 78,209 SEI INVESTMENTS CO COM 784117103 7,956 132,101
 SH OTHER 01 87,981 29,345 14,775 SEI INVESTMENTS CO COM 784117103 21,974 364,835 SH DEFINED 04
 336,313 20,608 7,914 SEI INVESTMENTS CO COM 784117103 9,168 152,211 SH OTHER 04 145,520 4,760 1,931
 SEI INVESTMENTS CO COM 784117103 22,803 378,607 SH DEFINED 01,08 89,606 289,001 0 SEI
 INVESTMENTS CO COM 784117103 3,817 63,376 SH DEFINED 10 60,941 125 2,310 SEI INVESTMENTS CO
 COM 784117103 391 6,485 SH OTHER 10 5,690 150 645 SEMCO ENERGY INC COM 78412D109 230 30,197 SH
 DEFINED 01 2,140 28,057 0 SEMCO ENERGY INC COM 78412D109 209 27,385 SH DEFINED 01,08 3,559
 23,826 0 SI INTL INC COM 78427V102 1,277 44,462 SH DEFINED 01 2,783 41,679 0 SI INTL INC COM
 78427V102 2,553 88,930 SH DEFINED 01,08 18,826 70,104 0 SJW CORP COM 784305104 1,349 33,322 SH
 DEFINED 01 3,172 30,150 0 SJW CORP COM 784305104 14 345 SH DEFINED 04 0 345 0 SJW CORP COM
 784305104 3,629 89,650 SH DEFINED 01,08 12,082 77,568 0 SJW CORP COM 784305104 1 30 SH DEFINED 10
 30 0 0 SK TELECOM LTD COM 78440P108 291 12,440 SH DEFINED 01 9,130 2,410 900 SK TELECOM LTD
 COM 78440P108 29 1,240 SH OTHER 01 0 1,240 0 SK TELECOM LTD COM 78440P108 95 4,051 SH DEFINED
 04 1,470 2,510 71 SK TELECOM LTD COM 78440P108 257 10,962 SH DEFINED 01,08 10,962 0 0 SK
 TELECOM LTD COM 78440P108 97 4,152 SH DEFINED 09 4,152 0 0 SK TELECOM LTD COM 78440P108 44
 1,900 SH DEFINED 10 450 1,450 0 SK TELECOM LTD COM 78440P108 8 330 SH OTHER 10 0 330 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 420 _____ SL GREEN RLTY CORP COM
 78440X101 3,082 22,465 SH DEFINED 01 14,586 7,808 71 SL GREEN RLTY CORP COM 78440X101 14 100 SH
 OTHER 01 100 0 0 SL GREEN RLTY CORP COM 78440X101 396 2,885 SH DEFINED 04 105 2,780 0 SL
 GREEN RLTY CORP COM 78440X101 14 100 SH OTHER 04 100 0 0 SL GREEN RLTY CORP COM 78440X101
 31,617 230,481 SH DEFINED 01,08 126,059 104,422 0 SL GREEN RLTY CORP COM 78440X101 417 3,038 SH
 DEFINED 09 3,038 0 0 SL GREEN RLTY CORP COM 78440X101 84 609 SH DEFINED 10 109 400 100 S L
 INDS INC COM 784413106 206 13,718 SH DEFINED 01 0 13,718 0 S L INDS INC COM 784413106 161 10,703

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SH DEFINED 01,08 561 10,142 0 SLM CORP COM 78442P106 25,997 635,614 SH DEFINED 01 335,602 294,129
5,883 SLM CORP COM 78442P106 1,741 42,565 SH OTHER 01 16,540 25,025 1,000 SLM CORP COM
78442P106 1,516 37,067 SH DEFINED 04 30,618 3,320 3,129 SLM CORP COM 78442P106 530 12,963 SH
OTHER 04 12,558 210 195 SLM CORP COM 78442P106 49 1,200 SH OTHER 01,06 1,200 0 0 SLM CORP COM
78442P106 135,451 3,311,753 SH DEFINED 01,08 1,771,812 1,539,941 0 SLM CORP COM 78442P106 1,014
24,801 SH DEFINED 09 24,801 0 0 SLM CORP COM 78442P106 982 23,999 SH DEFINED 10 23,049 0 950 SLM
CORP COM 78442P106 2,050 50,125 SH OTHER 10 8,625 41,500 0 SMF ENERGY CORPORATION COM
78453M109 58 34,462 SH DEFINED 01 0 34,462 0 SMF ENERGY CORPORATION COM 78453M109 71 42,393
SH DEFINED 01,08 555 41,838 0 SPDR TR COM 78462F103 62,793 442,201 SH DEFINED 01 268,622 125,663
47,916 SPDR TR COM 78462F103 29,166 205,396 SH OTHER 01 159,879 22,864 22,653 SPDR TR COM
78462F103 66,229 466,398 SH DEFINED 04 389,381 48,185 28,832 SPDR TR COM 78462F103 19,206 135,251 SH
OTHER 04 115,570 15,731 3,950 SPDR TR COM 78462F103 20,710 145,845 SH DEFINED 01,08 127,132 18,713 0
SPDR TR COM 78462F103 28,015 197,290 SH DEFINED 10 178,488 9,875 8,927 SPDR TR COM 78462F103
9,109 64,149 SH OTHER 10 39,626 15,972 8,551 SPSS INC COM 78462K102 1,415 39,190 SH DEFINED 01 5,180
29,421 4,589 SPSS INC COM 78462K102 38 1,066 SH DEFINED 04 174 0 892 SPSS INC COM 78462K102 10 290
SH OTHER 01,06 290 0 0 SPSS INC COM 78462K102 5,321 147,403 SH DEFINED 01,08 39,648 107,755 0 SPSS
INC COM 78462K102 7 200 SH DEFINED 10 200 0 0 S1 CORPORATION COM 78463B101 697 116,176 SH
DEFINED 01 17,028 99,148 0 S1 CORPORATION COM 78463B101 2,996 499,359 SH DEFINED 01,08 115,543
383,816 0 S1 CORPORATION COM 78463B101 1 100 SH DEFINED 10 100 0 0 SPX CORP COM 784635104
4,918 70,062 SH DEFINED 01 23,972 45,690 400 SPX CORP COM 784635104 129 1,840 SH DEFINED 04 455 85
1,300 SPX CORP COM 784635104 2 30 SH OTHER 04 0 30 0 SPX CORP COM 784635104 25,158 358,373 SH
DEFINED 01,08 97,542 260,831 0 SPX CORP COM 784635104 185 2,633 SH DEFINED 09 2,633 0 0 SPX CORP
COM 784635104 6,545 93,228 SH DEFINED 10 35,818 57,410 0 SPX CORP COM 784635104 92 1,314 SH
OTHER 10 914 400 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 421 _____
SRS LABS INC COM 78464M106 270 19,364 SH DEFINED 01 595 18,769 0 SRS LABS INC COM 78464M106
172 12,381 SH DEFINED 01,08 1,226 11,155 0 SRA INTL INC COM 78464R105 1,701 69,813 SH DEFINED 01
5,535 64,098 180 SRA INTL INC COM 78464R105 56 2,285 SH OTHER 01 0 2,285 0 SRA INTL INC COM
78464R105 13 550 SH DEFINED 04 430 120 0 SRA INTL INC COM 78464R105 1 30 SH OTHER 04 0 30 0 SRA
INTL INC COM 78464R105 8,720 357,966 SH DEFINED 01,08 53,554 304,412 0 SRA INTL INC COM
78464R105 1 40 SH DEFINED 10 40 0 0 SRI/SURGICAL EXPRESS INC COM 78464W104 43 8,437 SH
DEFINED 01 0 8,437 0 SRI/SURGICAL EXPRESS INC COM 78464W104 31 6,247 SH DEFINED 01,08 479 5,768
0 SM&A COM 78465D105 212 29,795 SH DEFINED 01 675 29,120 0 SM&A COM 78465D105 190 26,797 SH
DEFINED 01,08 2,149 24,648 0 STEC INC COM 784774101 306 43,427 SH DEFINED 01 585 42,642 200 STEC
INC COM 784774101 260 36,959 SH DEFINED 01,08 5,093 31,866 0 SVB FINL GROUP COM 78486Q101 3,016
62,064 SH DEFINED 01 13,818 48,106 140 SVB FINL GROUP COM 78486Q101 208 4,285 SH DEFINED 04
3,095 800 390 SVB FINL GROUP COM 78486Q101 1 20 SH OTHER 04 0 20 0 SVB FINL GROUP COM
78486Q101 17,482 359,786 SH DEFINED 01,08 74,203 285,583 0 SVB FINL GROUP COM 78486Q101 84 1,720
SH DEFINED 10 320 1,300 100 SABA SOFTWARE INC COM 784932600 188 28,785 SH DEFINED 01 1,065
27,720 0 SABA SOFTWARE INC COM 784932600 199 30,373 SH DEFINED 01,08 1,996 28,377 0 SWS GROUP
INC COM 78503N107 2,867 115,553 SH DEFINED 01 21,022 91,791 2,740 SWS GROUP INC COM 78503N107
77 3,116 SH OTHER 01 2,689 427 0 SWS GROUP INC COM 78503N107 106 4,266 SH DEFINED 04 3,691 0 575
SWS GROUP INC COM 78503N107 12 477 SH OTHER 04 0 477 0 SWS GROUP INC COM 78503N107 7 300 SH
OTHER 01,06 300 0 0 SWS GROUP INC COM 78503N107 4,785 192,866 SH DEFINED 01,08 66,464 126,402 0
SWS GROUP INC COM 78503N107 100 4,039 SH DEFINED 10 4,039 0 0 S Y BANCORP INC COM 785060104
456 18,349 SH DEFINED 01 1,623 16,726 0 S Y BANCORP INC COM 785060104 1,837 73,880 SH DEFINED
01,08 9,998 63,882 0 SABRE HLDGS CORP COM 785905100 5,496 167,808 SH DEFINED 01 64,228 103,230 350
SABRE HLDGS CORP COM 785905100 20 605 SH OTHER 01 525 0 80 SABRE HLDGS CORP COM 785905100
107 3,269 SH DEFINED 04 2,644 0 625 SABRE HLDGS CORP COM 785905100 5 150 SH OTHER 04 0 70 80
SABRE HLDGS CORP COM 785905100 15 460 SH OTHER 01,06 460 0 0 SABRE HLDGS CORP COM
785905100 7 210 SH OTHER 07,10 210 0 0 SABRE HLDGS CORP COM 785905100 33,657 1,027,694 SH
DEFINED 01,08 519,063 508,631 0 SABRE HLDGS CORP COM 785905100 117 3,574 SH DEFINED 10 3,574 0 0

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786429100 10,483 157,804 SH DEFINED 01 71,792 85,537 475 SAFECO CORP COM 786429100 969 14,581 SH
OTHER 01 9,781 1,075 3,725 SAFECO CORP COM 786429100 451 6,792 SH DEFINED 04 3,255 3,000 537
SAFECO CORP COM 786429100 426 6,410 SH OTHER 04 0 6,350 60 SAFECO CORP COM 786429100 27 400
SH OTHER 01,06 400 0 0 SAFECO CORP COM 786429100 9 130 SH OTHER 07,10 130 0 0 SAFECO CORP
COM 786429100 61,585 927,071 SH DEFINED 01,08 520,858 406,213 0 SAFECO CORP COM 786429100 453
6,823 SH DEFINED 09 6,823 0 0 SAFECO CORP COM 786429100 1,375 20,691 SH DEFINED 10 2,491 0 18,200
SAFECO CORP COM 786429100 399 6,000 SH OTHER 10 6,000 0 0 SAFEGUARD SCIENTIFICS INC COM
786449108 574 194,072 SH DEFINED 01 22,169 171,903 0 SAFEGUARD SCIENTIFICS INC COM 786449108 0
100 SH OTHER 04 100 0 0 SAFEGUARD SCIENTIFICS INC COM 786449108 2,178 735,796 SH DEFINED 01,08
95,616 640,180 0 SAFENET INC COM 78645R107 1,274 45,021 SH DEFINED 01 7,967 37,054 0 SAFENET INC
COM 78645R107 5,039 178,043 SH DEFINED 01,08 40,376 137,667 0 SAFENET INC COM 78645R107 1 50 SH
DEFINED 10 50 0 0 SAFETY INS GROUP INC COM 78648T100 2,021 50,367 SH DEFINED 01 4,452 45,915 0
SAFETY INS GROUP INC COM 78648T100 28 709 SH DEFINED 04 90 0 619 SAFETY INS GROUP INC COM
78648T100 5,107 127,295 SH DEFINED 01,08 45,698 81,597 0 SAFETY INS GROUP INC COM 78648T100 308
7,682 SH DEFINED 10 0 0 7,682 SAFEWAY INC COM 786514208 20,936 571,398 SH DEFINED 01 242,836
325,612 2,950 SAFEWAY INC COM 786514208 241 6,590 SH OTHER 01 6,490 0 100 SAFEWAY INC COM
786514208 1,454 39,688 SH DEFINED 04 33,368 1,200 5,120 SAFEWAY INC COM 786514208 151 4,130 SH
OTHER 04 695 2,730 705 SAFEWAY INC COM 786514208 56 1,535 SH OTHER 01,06 1,535 0 0 SAFEWAY INC
COM 786514208 30 810 SH OTHER 07,10 810 0 0 SAFEWAY INC COM 786514208 132,951 3,628,570 SH
DEFINED 01,08 1,929,966 1,698,604 0 SAFEWAY INC COM 786514208 1,100 30,030 SH DEFINED 09 30,030 0
0 SAFEWAY INC COM 786514208 1,029 28,090 SH DEFINED 10 26,365 570 1,155 SAFEWAY INC COM
786514208 45 1,230 SH OTHER 10 600 0 630 SAFLINK CORP COM 786578302 3 31,985 SH DEFINED 01 0
31,985 0 SAFLINK CORP COM 786578302 1 11,750 SH DEFINED 04 11,750 0 0 SAFLINK CORP COM
786578302 2 26,430 SH DEFINED 01,08 4,645 21,785 0 SAGA COMMUNICATIONS COM 786598102 224
23,004 SH DEFINED 01 615 22,389 0 SAGA COMMUNICATIONS COM 786598102 3 290 SH DEFINED 04 0
290 0 SAGA COMMUNICATIONS COM 786598102 241 24,739 SH DEFINED 01,08 1,993 22,746 0 SAIA INC
COM 78709Y105 2,034 85,628 SH DEFINED 01 4,383 81,245 0 SAIA INC COM 78709Y105 5 200 SH DEFINED
04 0 0 200 SAIA INC COM 78709Y105 2,844 119,739 SH DEFINED 01,08 37,339 82,400 0 SAIA INC COM
78709Y105 10 400 SH DEFINED 09 400 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 423 _____ ST JOE CO COM 790148100 2,365 45,202 SH DEFINED 01 23,176 10,390 11,636 ST JOE
CO COM 790148100 1,214 23,210 SH OTHER 01 16,010 0 7,200 ST JOE CO COM 790148100 205 3,915 SH
DEFINED 04 3,915 0 0 ST JOE CO COM 790148100 70 1,340 SH OTHER 04 1,200 140 0 ST JOE CO COM
790148100 11,920 227,871 SH DEFINED 01,08 96,741 131,130 0 ST JOE CO COM 790148100 146 2,795 SH
DEFINED 09 2,795 0 0 ST JOE CO COM 790148100 16 310 SH DEFINED 10 170 0 140 ST JUDE MED INC COM
790849103 18,845 501,071 SH DEFINED 01 253,114 243,197 4,760 ST JUDE MED INC COM 790849103 89 2,370
SH OTHER 01 1,370 0 1,000 ST JUDE MED INC COM 790849103 1,946 51,732 SH DEFINED 04 49,627 0 2,105
ST JUDE MED INC COM 790849103 135 3,591 SH OTHER 04 1,395 1,396 800 ST JUDE MED INC COM
790849103 45 1,190 SH OTHER 01,06 1,190 0 0 ST JUDE MED INC COM 790849103 105,408 2,802,659 SH
DEFINED 01,08 1,479,244 1,323,415 0 ST JUDE MED INC COM 790849103 787 20,918 SH DEFINED 09 20,918
0 0 ST JUDE MED INC COM 790849103 893 23,742 SH DEFINED 10 23,037 0 705 ST JUDE MED INC COM
790849103 113 3,005 SH OTHER 10 3,005 0 0 ST MARY LD & EXPL CO COM 792228108 3,000 81,792 SH
DEFINED 01 24,956 53,976 2,860 ST MARY LD & EXPL CO COM 792228108 88 2,405 SH DEFINED 04 355 0
2,050 ST MARY LD & EXPL CO COM 792228108 30 810 SH OTHER 01,06 810 0 0 ST MARY LD & EXPL CO
COM 792228108 7,625 207,886 SH DEFINED 01,08 94,601 113,285 0 ST MARY LD & EXPL CO COM
792228108 169 4,600 SH DEFINED 09 4,600 0 0 ST MARY LD & EXPL CO COM 792228108 16 430 SH
DEFINED 10 430 0 0 SAKS INC COM 79377W108 1,644 78,884 SH DEFINED 01 57,769 18,895 2,220 SAKS INC
COM 79377W108 2 100 SH OTHER 01 100 0 0 SAKS INC COM 79377W108 796 38,175 SH DEFINED 04 35,345
0 2,830 SAKS INC COM 79377W108 35 1,665 SH OTHER 04 330 480 855 SAKS INC COM 79377W108 15,673
752,040 SH DEFINED 01,08 144,280 607,760 0 SAKS INC COM 79377W108 301 14,451 SH DEFINED 10 11,676
1,005 1,770 SALEM COMMUNICATIONS CORP DE COM 794093104 368 29,479 SH DEFINED 01 4,628 24,851

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0 SALEM COMMUNICATIONS CORP DE COM 794093104 875 70,010 SH DEFINED 01,08 8,923 61,087 0
 SALEM COMMUNICATIONS CORP DE COM 794093104 0 20 SH DEFINED 10 20 0 0 SALESFORCE COM
 INC COM 79466L302 1,716 40,082 SH DEFINED 01 28,932 11,150 0 SALESFORCE COM INC COM 79466L302
 23 530 SH OTHER 01 530 0 0 SALESFORCE COM INC COM 79466L302 30 709 SH DEFINED 04 665 0 44
 SALESFORCE COM INC COM 79466L302 1 30 SH OTHER 04 0 30 0 SALESFORCE COM INC COM
 79466L302 10,065 235,047 SH DEFINED 01,08 76,721 158,326 0 SALESFORCE COM INC COM 79466L302 15
 360 SH DEFINED 10 360 0 0 SALIX PHARMACEUTICALS INC COM 795435106 901 71,481 SH DEFINED 01
 10,577 60,904 0 SALIX PHARMACEUTICALS INC COM 795435106 4,499 357,083 SH DEFINED 01,08 85,900
 271,183 0 SALIX PHARMACEUTICALS INC COM 795435106 1 90 SH DEFINED 10 90 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 424 _____ SALLY BEAUTY HLDGS INC COM
 79546E104 579 62,956 SH DEFINED 01 49,547 13,259 150 SALLY BEAUTY HLDGS INC COM 79546E104 3
 373 SH OTHER 01 373 0 0 SALLY BEAUTY HLDGS INC COM 79546E104 32 3,505 SH DEFINED 04 3,505 0 0
 SALLY BEAUTY HLDGS INC COM 79546E104 2,146 233,497 SH DEFINED 01,08 64,392 169,105 0 SALLY
 BEAUTY HLDGS INC COM 79546E104 10 1,075 SH DEFINED 10 1,075 0 0 SALTON INC COM 795757103 37
 15,415 SH DEFINED 01 340 15,075 0 SALTON INC COM 795757103 27 11,282 SH DEFINED 01,08 1,203 10,079
 0 SAN JUAN BASIN RTY TR COM 798241105 62 2,000 SH OTHER 01 2,000 0 0 SAN JUAN BASIN RTY TR
 COM 798241105 25 800 SH DEFINED 04 800 0 0 SAN JUAN BASIN RTY TR COM 798241105 281 9,000 SH
 OTHER 04 8,500 500 0 SAN JUAN BASIN RTY TR COM 798241105 77 2,450 SH DEFINED 10 2,450 0 0
 SANDERS MORRIS HARRIS GROUP COM 80000Q104 245 23,049 SH DEFINED 01 2,029 21,020 0 SANDERS
 MORRIS HARRIS GROUP COM 80000Q104 1,015 95,314 SH DEFINED 01,08 13,181 82,133 0 SANDERSON
 FARMS INC COM 800013104 1,465 39,529 SH DEFINED 01 7,198 31,741 590 SANDERSON FARMS INC COM
 800013104 27 735 SH DEFINED 04 335 0 400 SANDERSON FARMS INC COM 800013104 8 210 SH OTHER
 01,06 210 0 0 SANDERSON FARMS INC COM 800013104 4,954 133,664 SH DEFINED 01,08 41,907 91,757 0
 SANDERSON FARMS INC COM 800013104 7 190 SH DEFINED 10 190 0 0 SANDISK CORP COM 80004C101
 12,564 286,842 SH DEFINED 01 131,487 154,655 700 SANDISK CORP COM 80004C101 116 2,654 SH OTHER
 01 2,524 0 130 SANDISK CORP COM 80004C101 485 11,078 SH DEFINED 04 9,580 0 1,498 SANDISK CORP
 COM 80004C101 21 474 SH OTHER 04 229 180 65 SANDISK CORP COM 80004C101 78,682 1,796,393 SH
 DEFINED 01,08 958,549 837,844 0 SANDISK CORP COM 80004C101 596 13,598 SH DEFINED 09 13,598 0 0
 SANDISK CORP COM 80004C101 342 7,800 SH DEFINED 10 7,200 300 300 SANDY SPRING BANCORP INC
 COM 800363103 901 26,001 SH DEFINED 01 3,238 22,763 0 SANDY SPRING BANCORP INC COM 800363103
 2,881 83,182 SH DEFINED 01,08 13,298 69,884 0 SANDY SPRING BANCORP INC COM 800363103 2 50 SH
 DEFINED 10 50 0 0 SANFILIPPO JOHN B & SON INC COM 800422107 93 7,012 SH DEFINED 01 355 6,657 0
 SANFILIPPO JOHN B & SON INC COM 800422107 102 7,649 SH DEFINED 01,08 623 7,026 0 SANGAMO
 BIOSCIENCES INC COM 800677106 273 40,204 SH DEFINED 01 3,395 36,809 0 SANGAMO BIOSCIENCES
 INC COM 800677106 1,335 196,332 SH DEFINED 01,08 30,872 165,460 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 425 _____ SANMINA SCI CORP COM 800907107 2,567
 709,056 SH DEFINED 01 247,065 460,571 1,420 SANMINA SCI CORP COM 800907107 30 8,170 SH OTHER 01
 910 0 7,260 SANMINA SCI CORP COM 800907107 33 9,205 SH DEFINED 04 7,765 0 1,440 SANMINA SCI
 CORP COM 800907107 2 440 SH OTHER 04 0 200 240 SANMINA SCI CORP COM 800907107 0 100 SH OTHER
 01,06 100 0 0 SANMINA SCI CORP COM 800907107 3 820 SH OTHER 07,10 820 0 0 SANMINA SCI CORP
 COM 800907107 15,902 4,392,808 SH DEFINED 01,08 2,295,136 2,097,672 0 SANMINA SCI CORP COM
 800907107 372 102,729 SH DEFINED 09 102,729 0 0 SANMINA SCI CORP COM 800907107 45 12,544 SH
 DEFINED 10 12,264 0 280 SANMINA SCI CORP COM 800907107 8 2,080 SH OTHER 10 800 0 1,280 SANOFI
 AVENTIS COM 80105N105 13,983 321,374 SH DEFINED 01 129,964 184,425 6,985 SANOFI AVENTIS COM
 80105N105 143 3,296 SH OTHER 01 50 2,409 837 SANOFI AVENTIS COM 80105N105 3,023 69,488 SH
 DEFINED 04 28,892 39,141 1,455 SANOFI AVENTIS COM 80105N105 148 3,410 SH OTHER 04 250 1,505 1,655
 SANOFI AVENTIS COM 80105N105 67 1,543 SH OTHER 07,10 0 1,543 0 SANOFI AVENTIS COM 80105N105
 1,966 45,180 SH DEFINED 01,08 45,180 0 0 SANOFI AVENTIS COM 80105N105 939 21,579 SH DEFINED 10
 10,867 10,712 0 SANOFI AVENTIS COM 80105N105 63 1,444 SH OTHER 10 300 1,144 0 SANTANDER
 BANCORP COM 802809103 649 36,850 SH DEFINED 01 961 35,889 0 SANTANDER BANCORP COM
 802809103 791 44,894 SH DEFINED 01,08 6,256 38,638 0 SANTARUS INC COM 802817304 1,000 142,077 SH

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DEFINED 01 20,877 62,406 58,794 SANTARUS INC COM 802817304 229 32,480 SH DEFINED 04 0 29,770
 2,710 SANTARUS INC COM 802817304 2,048 290,944 SH DEFINED 01,08 41,688 249,256 0 SANTARUS INC
 COM 802817304 33 4,685 SH DEFINED 10 0 4,685 0 SANTOS LIMITED COM 803021609 669 20,580 SH
 DEFINED 01 20,180 0 400 SANTOS LIMITED COM 803021609 20 600 SH DEFINED 04 600 0 0 SANTOS
 LIMITED COM 803021609 101 3,100 SH DEFINED 01,08 3,100 0 0 SANTOS LIMITED COM 803021609 6 180
 SH DEFINED 10 60 0 120 SAP AKTIENGESELLSCHAFT COM 803054204 21,106 472,706 SH DEFINED 01
 350,229 81,745 40,732 SAP AKTIENGESELLSCHAFT COM 803054204 3,928 87,969 SH OTHER 01 49,235
 13,550 25,184 SAP AKTIENGESELLSCHAFT COM 803054204 12,374 277,124 SH DEFINED 04 237,620 13,035
 26,469 SAP AKTIENGESELLSCHAFT COM 803054204 4,016 89,955 SH OTHER 04 76,630 10,315 3,010 SAP
 AKTIENGESELLSCHAFT COM 803054204 937 20,990 SH DEFINED 01,08 20,990 0 0 SAP
 AKTIENGESELLSCHAFT COM 803054204 4,611 103,275 SH DEFINED 10 97,175 2,650 3,450 SAP
 AKTIENGESELLSCHAFT COM 803054204 282 6,325 SH OTHER 10 5,375 825 125 SAPIENT CORP COM
 803062108 1,211 176,551 SH DEFINED 01 13,567 162,984 0 SAPIENT CORP COM 803062108 2 330 SH
 DEFINED 04 330 0 0 SAPIENT CORP COM 803062108 3,671 535,105 SH DEFINED 01,08 105,161 429,944 0
 SAPIENT CORP COM 803062108 0 50 SH DEFINED 10 0 0 50 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 426 _____ SARA LEE CORP COM 803111103 22,909 1,353,939 SH DEFINED 01
 722,958 611,967 19,014 SARA LEE CORP COM 803111103 5,284 312,314 SH OTHER 01 99,894 196,795 15,625
 SARA LEE CORP COM 803111103 16,718 988,085 SH DEFINED 04 871,353 19,835 96,897 SARA LEE CORP
 COM 803111103 8,139 481,044 SH OTHER 04 416,304 50,020 14,720 SARA LEE CORP COM 803111103 22
 1,300 SH OTHER 01,06 1,300 0 0 SARA LEE CORP COM 803111103 24 1,440 SH OTHER 07,10 1,440 0 0 SARA
 LEE CORP COM 803111103 171,945 10,162,206 SH DEFINED 01,08 7,307,412 2,800,059 54,735 SARA LEE
 CORP COM 803111103 751 44,393 SH DEFINED 09 44,393 0 0 SARA LEE CORP COM 803111103 3,998
 236,261 SH DEFINED 10 210,366 8,025 17,870 SARA LEE CORP COM 803111103 581 34,355 SH OTHER 10
 11,705 5,600 17,050 SATCON TECHNOLOGY CORP COM 803893106 51 38,858 SH DEFINED 01 0 38,858 0
 SATCON TECHNOLOGY CORP COM 803893106 25 18,995 SH DEFINED 01,08 1,508 17,487 0 SATYAM
 COMPUTER SERVICES LTD COM 804098101 2,432 107,153 SH DEFINED 01 88,858 15,895 2,400 SATYAM
 COMPUTER SERVICES LTD COM 804098101 1,268 55,852 SH OTHER 01 51,480 3,247 1,125 SATYAM
 COMPUTER SERVICES LTD COM 804098101 4,570 201,332 SH DEFINED 04 143,131 54,051 4,150 SATYAM
 COMPUTER SERVICES LTD COM 804098101 781 34,425 SH OTHER 04 28,765 5,660 0 SATYAM COMPUTER
 SERVICES LTD COM 804098101 48 2,126 SH OTHER 07,10 0 2,126 0 SATYAM COMPUTER SERVICES LTD
 COM 804098101 3,905 172,005 SH DEFINED 01,08 172,005 0 0 SATYAM COMPUTER SERVICES LTD COM
 804098101 686 30,207 SH DEFINED 10 15,400 14,807 0 SATYAM COMPUTER SERVICES LTD COM
 804098101 147 6,497 SH OTHER 10 4,850 1,647 0 SAUER-DANFOSS INC COM 804137107 7,902 262,512 SH
 DEFINED 01 13,507 247,495 1,510 SAUER-DANFOSS INC COM 804137107 93 3,100 SH OTHER 01 2,105 440
 555 SAUER-DANFOSS INC COM 804137107 98 3,260 SH DEFINED 04 3,260 0 0 SAUER-DANFOSS INC COM
 804137107 15 490 SH OTHER 04 0 490 0 SAUER-DANFOSS INC COM 804137107 3,072 102,051 SH DEFINED
 01,08 29,271 72,780 0 SAUER-DANFOSS INC COM 804137107 123 4,075 SH DEFINED 10 4,075 0 0 SAUL
 CTRS INC COM 804395101 1,414 24,844 SH DEFINED 01 2,511 22,333 0 SAUL CTRS INC COM 804395101
 4,724 83,029 SH DEFINED 01,08 19,788 63,241 0 SAUL CTRS INC COM 804395101 1 20 SH DEFINED 10 20 0 0
 SAVANNAH BANCORP INC COM 804748101 65 2,403 SH DEFINED 01 180 2,223 0 SAVANNAH BANCORP
 INC COM 804748101 178 6,607 SH DEFINED 01,08 694 5,913 0 SAVIENT PHARMACEUTICALS INC COM
 80517Q100 1,878 156,262 SH DEFINED 01 35,752 119,530 980 SAVIENT PHARMACEUTICALS INC COM
 80517Q100 31 2,550 SH DEFINED 04 375 0 2,175 SAVIENT PHARMACEUTICALS INC COM 80517Q100 10
 860 SH OTHER 01,06 860 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 5,088 423,254 SH
 DEFINED 01,08 126,013 297,241 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 25 2,100 SH
 DEFINED 09 2,100 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 27 2,240 SH DEFINED 10 2,240
 0 0 SAVVIS INC COM 805423308 898 18,755 SH DEFINED 01 5,663 13,092 0 SAVVIS INC COM 805423308
 8,824 184,284 SH DEFINED 01,08 33,512 150,772 0 SAVVIS INC COM 805423308 1 20 SH DEFINED 10 20 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 427 _____ SCANA CORP NEW
 COM 80589M102 2,101 48,668 SH DEFINED 01 28,715 19,553 400 SCANA CORP NEW COM 80589M102 4 100
 SH OTHER 01 100 0 0 SCANA CORP NEW COM 80589M102 129 2,998 SH DEFINED 04 623 0 2,375 SCANA

CORP NEW COM 80589M102 54 1,258 SH OTHER 04 388 870 0 SCANA CORP NEW COM 80589M102 30,939 716,671 SH DEFINED 01,08 174,970 541,701 0 SCANA CORP NEW COM 80589M102 93 2,158 SH DEFINED 09 2,158 0 0 SCANA CORP NEW COM 80589M102 105 2,425 SH DEFINED 10 2,225 0 200 SCANSOURCE INC COM 806037107 1,472 54,829 SH DEFINED 01 8,518 45,111 1,200 SCANSOURCE INC COM 806037107 54 2,000 SH OTHER 01 0 0 2,000 SCANSOURCE INC COM 806037107 35 1,300 SH DEFINED 04 650 0 650 SCANSOURCE INC COM 806037107 5 200 SH OTHER 01,06 200 0 0 SCANSOURCE INC COM 806037107 5,467 203,681 SH DEFINED 01,08 61,954 141,727 0 SCANSOURCE INC COM 806037107 3 100 SH DEFINED 10 100 0 0 SCHAWK INC COM 806373106 725 40,015 SH DEFINED 01 2,002 38,013 0 SCHAWK INC COM 806373106 31 1,730 SH DEFINED 04 0 1,730 0 SCHAWK INC COM 806373106 1,651 91,145 SH DEFINED 01,08 14,928 76,217 0 SCHEIN HENRY INC COM 806407102 3,048 55,231 SH DEFINED 01 38,171 16,650 410 SCHEIN HENRY INC COM 806407102 55 1,000 SH OTHER 01 1,000 0 0 SCHEIN HENRY INC COM 806407102 172 3,109 SH DEFINED 04 1,259 0 1,850 SCHEIN HENRY INC COM 806407102 102 1,840 SH OTHER 04 1,800 40 0 SCHEIN HENRY INC COM 806407102 26,474 479,780 SH DEFINED 01,08 99,024 380,756 0 SCHEIN HENRY INC COM 806407102 835 15,128 SH DEFINED 10 15,128 0 0 SCHERING PLOUGH CORP COM 806605101 75,765 2,970,018 SH DEFINED 01 1,294,205 1,647,065 28,748 SCHERING PLOUGH CORP COM 806605101 2,969 116,394 SH OTHER 01 79,943 12,830 23,621 SCHERING PLOUGH CORP COM 806605101 4,712 184,714 SH DEFINED 04 175,348 1,875 7,491 SCHERING PLOUGH CORP COM 806605101 3,227 126,512 SH OTHER 04 88,792 31,770 5,950 SCHERING PLOUGH CORP COM 806605101 105 4,100 SH OTHER 01,06 4,100 0 0 SCHERING PLOUGH CORP COM 806605101 39 1,520 SH OTHER 07,10 1,520 0 0 SCHERING PLOUGH CORP COM 806605101 288,999 11,328,863 SH DEFINED 01,08 5,724,558 5,604,305 0 SCHERING PLOUGH CORP COM 806605101 640 25,083 SH DEFINED 09 25,083 0 0 SCHERING PLOUGH CORP COM 806605101 1,356 53,141 SH DEFINED 10 44,531 1,700 6,910 SCHERING PLOUGH CORP COM 806605101 1,078 42,260 SH OTHER 10 0 41,600 660 SCHIFF NUTRITION INTL INC COM 806693107 130 19,037 SH DEFINED 01 455 18,582 0 SCHIFF NUTRITION INTL INC COM 806693107 105 15,323 SH DEFINED 01,08 2,921 12,402 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 428 _____ SCHLUMBERGER LTD COM 806857108 212,135 3,069,978 SH DEFINED 01 1,972,083 997,252 100,643 SCHLUMBERGER LTD COM 806857108 52,136 754,500 SH OTHER 01 405,385 279,793 69,322 SCHLUMBERGER LTD COM 806857108 138,971 2,011,164 SH DEFINED 04 1,849,864 98,306 62,994 SCHLUMBERGER LTD COM 806857108 54,265 785,315 SH OTHER 04 677,471 53,259 54,585 SCHLUMBERGER LTD COM 806857108 274 3,970 SH OTHER 01,06 3,970 0 0 SCHLUMBERGER LTD COM 806857108 139 2,018 SH OTHER 07,10 1,150 868 0 SCHLUMBERGER LTD COM 806857108 500,238 7,239,332 SH DEFINED 01,08 4,062,375 3,176,957 0 SCHLUMBERGER LTD COM 806857108 5,109 73,940 SH DEFINED 09 73,940 0 0 SCHLUMBERGER LTD COM 806857108 30,607 442,945 SH DEFINED 10 367,630 37,480 37,835 SCHLUMBERGER LTD COM 806857108 8,681 125,628 SH OTHER 10 79,252 39,359 7,017 SCHNITZER STL INDS COM 806882106 2,424 60,343 SH DEFINED 01 6,226 54,117 0 SCHNITZER STL INDS COM 806882106 277 6,900 SH OTHER 04 0 6,900 0 SCHNITZER STL INDS COM 806882106 6,309 157,052 SH DEFINED 01,08 44,652 112,400 0 SCHNITZER STL INDS COM 806882106 4 100 SH DEFINED 10 100 0 0 SCHOLASTIC CORP COM 807066105 2,271 73,014 SH DEFINED 01 9,490 63,524 0 SCHOLASTIC CORP COM 807066105 20 645 SH DEFINED 04 365 0 280 SCHOLASTIC CORP COM 807066105 1 20 SH OTHER 04 0 20 0 SCHOLASTIC CORP COM 807066105 10,002 321,599 SH DEFINED 01,08 63,538 258,061 0 SCHOLASTIC CORP COM 807066105 19 600 SH DEFINED 10 600 0 0 SCHOOL SPECIALTY INC COM 807863105 1,373 38,009 SH DEFINED 01 8,139 29,010 860 SCHOOL SPECIALTY INC COM 807863105 93 2,570 SH DEFINED 04 515 1,650 405 SCHOOL SPECIALTY INC COM 807863105 10 290 SH OTHER 01,06 290 0 0 SCHOOL SPECIALTY INC COM 807863105 6,409 177,473 SH DEFINED 01,08 57,948 119,525 0 SCHOOL SPECIALTY INC COM 807863105 9 240 SH DEFINED 10 240 0 0 SCHULMAN A INC COM 808194104 3,886 164,950 SH DEFINED 01 17,958 145,862 1,130 SCHULMAN A INC COM 808194104 51 2,180 SH OTHER 01 1,500 300 380 SCHULMAN A INC COM 808194104 84 3,550 SH DEFINED 04 2,450 0 1,100 SCHULMAN A INC COM 808194104 8 335 SH OTHER 04 0 335 0 SCHULMAN A INC COM 808194104 10 430 SH OTHER 01,06 430 0 0 SCHULMAN A INC COM 808194104 5,602 237,775 SH DEFINED 01,08 98,872 138,903 0 SCHULMAN A INC COM 808194104 73 3,100 SH DEFINED 10 3,100 0 0 SCHWAB CHARLES CORP NEW COM 808513105 32,754 1,790,798 SH DEFINED 01 883,827 881,216 25,755 SCHWAB CHARLES CORP NEW COM 808513105 1,081 59,091 SH OTHER 01

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39,815 17,076 2,200 SCHWAB CHARLES CORP NEW COM 808513105 12,153 664,439 SH DEFINED 04
526,569 106,643 31,227 SCHWAB CHARLES CORP NEW COM 808513105 4,722 258,153 SH OTHER 04
223,635 20,487 14,031 SCHWAB CHARLES CORP NEW COM 808513105 66 3,600 SH OTHER 01,06 3,600 0 0
SCHWAB CHARLES CORP NEW COM 808513105 20 1,080 SH OTHER 07,10 1,080 0 0 SCHWAB CHARLES
CORP NEW COM 808513105 151,652 8,291,509 SH DEFINED 01,08 4,459,369 3,832,140 0 SCHWAB CHARLES
CORP NEW COM 808513105 1,136 62,134 SH DEFINED 09 62,134 0 0 SCHWAB CHARLES CORP NEW COM
808513105 3,203 175,098 SH DEFINED 10 147,478 15,580 12,040 SCHWAB CHARLES CORP NEW COM
808513105 152 8,330 SH OTHER 10 6,990 0 1,340 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 429 _____ SCHWEITZER-MAUDUIT INTL INC COM 808541106 773 31,087 SH
DEFINED 01 4,881 25,486 720 SCHWEITZER-MAUDUIT INTL INC COM 808541106 19 775 SH DEFINED 04
390 0 385 SCHWEITZER-MAUDUIT INTL INC COM 808541106 5 200 SH OTHER 01,06 200 0 0
SCHWEITZER-MAUDUIT INTL INC COM 808541106 2,978 119,819 SH DEFINED 01,08 35,507 84,312 0
SCHWEITZER-MAUDUIT INTL INC COM 808541106 4 170 SH DEFINED 10 170 0 0
SCHWEITZER-MAUDUIT INTL INC COM 808541106 34 1,360 SH OTHER 10 0 1,360 0 SCICLONE
PHARMACEUTICALS INC COM 80862K104 146 53,636 SH DEFINED 01 1,760 51,876 0 SCICLONE
PHARMACEUTICALS INC COM 80862K104 189 69,333 SH DEFINED 01,08 5,843 63,490 0 SCIELE PHARMA
INC COM 808627103 1,925 81,294 SH DEFINED 01 12,514 67,900 880 SCIELE PHARMA INC COM 808627103
69 2,900 SH OTHER 01 2,485 415 0 SCIELE PHARMA INC COM 808627103 583 24,618 SH DEFINED 04 6,610
17,135 873 SCIELE PHARMA INC COM 808627103 5 220 SH OTHER 01,06 220 0 0 SCIELE PHARMA INC
COM 808627103 61 2,575 SH OTHER 07,10 0 2,575 0 SCIELE PHARMA INC COM 808627103 5,704 240,879 SH
DEFINED 01,08 70,723 170,156 0 SCIELE PHARMA INC COM 808627103 308 13,025 SH DEFINED 10 3,645
9,380 0 SCIELE PHARMA INC COM 808627103 40 1,710 SH OTHER 10 0 1,710 0 SCIENTIFIC GAMES CORP
COM 80874P109 1,423 43,354 SH DEFINED 01 21,459 19,955 1,940 SCIENTIFIC GAMES CORP COM
80874P109 57 1,735 SH OTHER 01 1,475 260 0 SCIENTIFIC GAMES CORP COM 80874P109 536 16,335 SH
DEFINED 04 5,000 10,580 755 SCIENTIFIC GAMES CORP COM 80874P109 1 30 SH OTHER 04 0 30 0
SCIENTIFIC GAMES CORP COM 80874P109 53 1,600 SH OTHER 07,10 0 1,600 0 SCIENTIFIC GAMES CORP
COM 80874P109 12,624 384,516 SH DEFINED 01,08 83,460 301,056 0 SCIENTIFIC GAMES CORP COM
80874P109 292 8,885 SH DEFINED 10 2,990 5,795 100 SCIENTIFIC GAMES CORP COM 80874P109 35 1,070
SH OTHER 10 0 1,070 0 SCIENTIFIC LEARNING CORP COM 808760102 37 4,883 SH DEFINED 01 0 4,883 0
SCIENTIFIC LEARNING CORP COM 808760102 107 13,973 SH DEFINED 01,08 1,977 11,996 0 SCOTTISH
PWR PLC COM 81013T804 1,016 16,173 SH DEFINED 01 15,273 0 900 SCOTTISH PWR PLC COM 81013T804
164 2,617 SH DEFINED 04 2,617 0 0 SCOTTISH PWR PLC COM 81013T804 63 1,011 SH OTHER 04 1,011 0 0
SCOTTISH PWR PLC COM 81013T804 436 6,948 SH DEFINED 01,08 6,948 0 0 SCOTTISH PWR PLC COM
81013T804 87 1,380 SH DEFINED 10 1,380 0 0 SCOTTS MIRACLE GRO CO COM 810186106 992 22,534 SH
DEFINED 01 12,636 9,898 0 SCOTTS MIRACLE GRO CO COM 810186106 155 3,530 SH DEFINED 04 630 0
2,900 SCOTTS MIRACLE GRO CO COM 810186106 36 820 SH OTHER 04 0 820 0 SCOTTS MIRACLE GRO
CO COM 810186106 11,698 265,678 SH DEFINED 01,08 52,645 213,033 0 SCOTTS MIRACLE GRO CO COM
810186106 52 1,170 SH DEFINED 10 1,170 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 430 _____ SCRIPPS E W CO OHIO COM 811054204 4,799 107,409 SH DEFINED 01
44,626 62,783 0 SCRIPPS E W CO OHIO COM 811054204 1,968 44,037 SH OTHER 01 100 30,327 13,610
SCRIPPS E W CO OHIO COM 811054204 3,331 74,548 SH DEFINED 04 74,158 0 390 SCRIPPS E W CO OHIO
COM 811054204 1,818 40,700 SH OTHER 04 40,610 50 40 SCRIPPS E W CO OHIO COM 811054204 4 80 SH
OTHER 07,10 80 0 0 SCRIPPS E W CO OHIO COM 811054204 29,581 662,054 SH DEFINED 01,08 335,763
326,291 0 SCRIPPS E W CO OHIO COM 811054204 172 3,849 SH DEFINED 10 3,849 0 0 SEABOARD CORP
COM 811543107 8,482 3,753 SH DEFINED 01 220 3,533 0 SEABOARD CORP COM 811543107 5,874 2,599 SH
DEFINED 01,08 566 2,033 0 SEABRIGHT INSURANCE HLDGS IN COM 811656107 297 16,145 SH DEFINED
01 2,190 13,955 0 SEABRIGHT INSURANCE HLDGS IN COM 811656107 1,773 96,345 SH DEFINED 01,08
20,801 75,544 0 SEABRIGHT INSURANCE HLDGS IN COM 811656107 0 20 SH DEFINED 10 20 0 0
SEACHANGE INTL INC COM 811699107 276 33,858 SH DEFINED 01 1,635 32,223 0 SEACHANGE INTL INC
COM 811699107 241 29,644 SH DEFINED 01,08 2,926 26,718 0 SEACHANGE INTL INC COM 811699107 1 100
SH DEFINED 10 100 0 0 SEACOAST BKG CORP FLA COM 811707306 638 28,154 SH DEFINED 01 2,308

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25,846 0 SEACOAST BKG CORP FLA COM 811707306 100 4,400 SH DEFINED 04 4,400 0 0 SEACOAST BKG CORP FLA COM 811707306 2,224 98,091 SH DEFINED 01,08 17,144 80,947 0 SEACOR HOLDINGS INC COM 811904101 3,675 37,343 SH DEFINED 01 7,414 29,459 470 SEACOR HOLDINGS INC COM 811904101 91 925 SH DEFINED 04 120 0 805 SEACOR HOLDINGS INC COM 811904101 26 260 SH OTHER 01,06 260 0 0 SEACOR HOLDINGS INC COM 811904101 8,309 84,443 SH DEFINED 01,08 36,674 47,769 0 SEACOR HOLDINGS INC COM 811904101 50 505 SH DEFINED 10 505 0 0 SEALED AIR CORP NEW COM 81211K100 6,982 220,950 SH DEFINED 01 114,464 105,826 660 SEALED AIR CORP NEW COM 81211K100 9 290 SH OTHER 01 290 0 0 SEALED AIR CORP NEW COM 81211K100 124 3,925 SH DEFINED 04 2,675 0 1,250 SEALED AIR CORP NEW COM 81211K100 443 14,020 SH OTHER 04 0 13,070 950 SEALED AIR CORP NEW COM 81211K100 17 540 SH OTHER 01,06 540 0 0 SEALED AIR CORP NEW COM 81211K100 6 180 SH OTHER 07,10 180 0 0 SEALED AIR CORP NEW COM 81211K100 40,794 1,290,960 SH DEFINED 01,08 679,724 611,236 0 SEALED AIR CORP NEW COM 81211K100 558 17,664 SH DEFINED 09 17,664 0 0 SEALED AIR CORP NEW COM 81211K100 208 6,598 SH DEFINED 10 6,598 0 0 SEALED AIR CORP NEW COM 81211K100 51 1,600 SH OTHER 10 1,600 0 0 SEALY CORP COM 812139301 886 50,675 SH DEFINED 01 6,055 44,620 0 SEALY CORP COM 812139301 2,353 134,600 SH DEFINED 01,08 17,500 117,100 0 SEALY CORP COM 812139301 1 30 SH DEFINED 10 30 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 431 _____ SEARS HLDGS CORP COM 812350106 20,090 111,510 SH DEFINED 01 48,630 62,590 290 SEARS HLDGS CORP COM 812350106 686 3,809 SH OTHER 01 2,760 1,049 0 SEARS HLDGS CORP COM 812350106 1,129 6,266 SH DEFINED 04 5,842 155 269 SEARS HLDGS CORP COM 812350106 776 4,309 SH OTHER 04 4,239 30 40 SEARS HLDGS CORP COM 812350106 45 251 SH OTHER 01,06 251 0 0 SEARS HLDGS CORP COM 812350106 20 110 SH OTHER 07,10 110 0 0 SEARS HLDGS CORP COM 812350106 128,071 710,871 SH DEFINED 01,08 390,354 320,517 0 SEARS HLDGS CORP COM 812350106 1,814 10,071 SH DEFINED 09 10,071 0 0 SEARS HLDGS CORP COM 812350106 461 2,561 SH DEFINED 10 2,436 0 125 SEARS HLDGS CORP COM 812350106 187 1,038 SH OTHER 10 1,038 0 0 SEATTLE GENETICS INC COM 812578102 312 38,054 SH DEFINED 01 2,095 35,959 0 SEATTLE GENETICS INC COM 812578102 12 1,475 SH DEFINED 04 1,475 0 0 SEATTLE GENETICS INC COM 812578102 325 39,673 SH DEFINED 01,08 3,355 36,318 0 SELECT SECTOR SPDR TR COM 81369Y100 13,347 350,787 SH DEFINED 01 233,553 76,632 40,602 SELECT SECTOR SPDR TR COM 81369Y100 2,163 56,845 SH OTHER 01 46,622 10,040 183 SELECT SECTOR SPDR TR COM 81369Y100 16,181 425,249 SH DEFINED 04 379,234 25,590 20,425 SELECT SECTOR SPDR TR COM 81369Y100 5,087 133,681 SH OTHER 04 123,365 6,850 3,466 SELECT SECTOR SPDR TR COM 81369Y100 158 4,165 SH DEFINED 10 1,315 2,600 250 SELECT SECTOR SPDR TR COM 81369Y100 159 4,175 SH OTHER 10 2,425 1,750 0 SELECT SECTOR SPDR TR COM 81369Y209 3,503 104,115 SH DEFINED 01 76,783 22,240 5,092 SELECT SECTOR SPDR TR COM 81369Y209 509 15,135 SH OTHER 01 13,120 765 1,250 SELECT SECTOR SPDR TR COM 81369Y209 1,172 34,835 SH DEFINED 04 27,935 6,100 800 SELECT SECTOR SPDR TR COM 81369Y209 236 7,000 SH OTHER 04 5,300 1,400 300 SELECT SECTOR SPDR TR COM 81369Y209 970 28,820 SH DEFINED 10 28,670 0 150 SELECT SECTOR SPDR TR COM 81369Y209 29 875 SH OTHER 10 875 0 0 SELECT SECTOR SPDR TR COM 81369Y308 1,561 58,576 SH DEFINED 01 22,276 36,000 300 SELECT SECTOR SPDR TR COM 81369Y308 753 28,265 SH DEFINED 04 27,012 0 1,253 SELECT SECTOR SPDR TR COM 81369Y308 123 4,600 SH OTHER 04 4,300 0 300 SELECT SECTOR SPDR TR COM 81369Y308 366 13,720 SH DEFINED 10 13,585 0 135 SELECT SECTOR SPDR TR COM 81369Y407 405 10,637 SH DEFINED 01 10,637 0 0 SELECT SECTOR SPDR TR COM 81369Y407 90 2,370 SH OTHER 01 0 2,370 0 SELECT SECTOR SPDR TR COM 81369Y407 512 13,463 SH DEFINED 04 12,963 500 0 SELECT SECTOR SPDR TR COM 81369Y407 97 2,560 SH OTHER 04 2,460 0 100 SELECT SECTOR SPDR TR COM 81369Y407 353 9,295 SH DEFINED 10 7,025 1,900 370 SELECT SECTOR SPDR TR COM 81369Y407 287 7,550 SH OTHER 10 3,300 4,250 0 SELECT SECTOR SPDR TR COM 81369Y506 4,429 73,478 SH DEFINED 01 60,185 850 12,443 SELECT SECTOR SPDR TR COM 81369Y506 503 8,340 SH OTHER 01 2,640 1,790 3,910 SELECT SECTOR SPDR TR COM 81369Y506 1,194 19,812 SH DEFINED 04 18,012 1,500 300 SELECT SECTOR SPDR TR COM 81369Y506 699 11,600 SH OTHER 04 11,300 0 300 SELECT SECTOR SPDR TR COM 81369Y506 3,161 52,440 SH DEFINED 10 50,120 0 2,320 SELECT SECTOR SPDR TR COM 81369Y506 343 5,690 SH OTHER 10 5,690 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 432 _____ SELECT SECTOR SPDR TR COM 81369Y605 896 25,146 SH DEFINED 01 20,127 0 5,019 SELECT SECTOR SPDR TR COM 81369Y605 178 5,000

SH OTHER 01 5,000 0 0 SELECT SECTOR SPDR TR COM 81369Y605 2,618 73,465 SH DEFINED 04 66,315
6,050 1,100 SELECT SECTOR SPDR TR COM 81369Y605 327 9,167 SH OTHER 04 7,767 0 1,400 SELECT
SECTOR SPDR TR COM 81369Y605 3,528 99,031 SH DEFINED 10 90,096 4,600 4,335 SELECT SECTOR SPDR
TR COM 81369Y605 496 13,924 SH OTHER 10 6,390 7,450 84 SELECT SECTOR SPDR TR COM 81369Y704
1,626 45,729 SH DEFINED 01 27,924 17,805 0 SELECT SECTOR SPDR TR COM 81369Y704 14 400 SH OTHER
01 400 0 0 SELECT SECTOR SPDR TR COM 81369Y704 1,641 46,174 SH DEFINED 04 44,824 1,050 300
SELECT SECTOR SPDR TR COM 81369Y704 256 7,215 SH OTHER 04 3,040 2,575 1,600 SELECT SECTOR
SPDR TR COM 81369Y704 440 12,390 SH DEFINED 10 3,000 9,250 140 SELECT SECTOR SPDR TR COM
81369Y704 50 1,400 SH OTHER 10 700 700 0 SELECT SECTOR SPDR TR COM 81369Y803 29,329 1,257,686
SH DEFINED 01 1,088,654 89,237 79,795 SELECT SECTOR SPDR TR COM 81369Y803 12,838 550,504 SH
OTHER 01 468,146 53,568 28,790 SELECT SECTOR SPDR TR COM 81369Y803 10,245 439,322 SH DEFINED
04 391,522 22,900 24,900 SELECT SECTOR SPDR TR COM 81369Y803 4,172 178,915 SH OTHER 04 164,685
7,430 6,800 SELECT SECTOR SPDR TR COM 81369Y803 12,794 548,633 SH DEFINED 10 500,823 25,365
22,445 SELECT SECTOR SPDR TR COM 81369Y803 1,687 72,350 SH OTHER 10 47,200 20,300 4,850 SELECT
SECTOR SPDR TR COM 81369Y886 17,513 441,126 SH DEFINED 01 395,128 21,613 24,385 SELECT SECTOR
SPDR TR COM 81369Y886 1,128 28,405 SH OTHER 01 27,305 0 1,100 SELECT SECTOR SPDR TR COM
81369Y886 8,539 215,080 SH DEFINED 04 199,720 1,385 13,975 SELECT SECTOR SPDR TR COM 81369Y886
1,256 31,629 SH OTHER 04 27,729 500 3,400 SELECT SECTOR SPDR TR COM 81369Y886 447 11,265 SH
DEFINED 10 10,165 0 1,100 SELECT SECTOR SPDR TR COM 81369Y886 172 4,325 SH OTHER 10 0 1,725
2,600 SECURE COMPUTING CORP COM 813705100 1,073 139,325 SH DEFINED 01 21,280 116,035 2,010
SECURE COMPUTING CORP COM 813705100 24 3,105 SH DEFINED 04 1,605 0 1,500 SECURE COMPUTING
CORP COM 813705100 5 670 SH OTHER 01,06 670 0 0 SECURE COMPUTING CORP COM 813705100 3,239
420,625 SH DEFINED 01,08 139,479 281,146 0 SECURE COMPUTING CORP COM 813705100 4 580 SH
DEFINED 10 580 0 0 SECURITY BANK CORP COM 814047106 520 25,801 SH DEFINED 01 2,842 22,959 0
SECURITY BANK CORP COM 814047106 1,589 78,899 SH DEFINED 01,08 11,064 67,835 0 SECURITY NATL
FINL CORP COM 814785309 32 6,768 SH DEFINED 01 0 6,768 0 SECURITY NATL FINL CORP COM
814785309 0 5 SH OTHER 04 5 0 0 SECURITY NATL FINL CORP COM 814785309 53 11,335 SH DEFINED
01,08 738 10,597 0 SELECT COMFORT CORP COM 81616X103 1,658 93,156 SH DEFINED 01 12,668 77,818
2,670 SELECT COMFORT CORP COM 81616X103 40 2,237 SH DEFINED 04 275 0 1,962 SELECT COMFORT
CORP COM 81616X103 7 375 SH OTHER 01,06 375 0 0 SELECT COMFORT CORP COM 81616X103 7,644
429,449 SH DEFINED 01,08 124,182 305,267 0 SELECT COMFORT CORP COM 81616X103 69 3,900 SH
DEFINED 09 3,900 0 0 SELECT COMFORT CORP COM 81616X103 6 360 SH DEFINED 10 360 0 0 FORM 13F
DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 433 _____ SELECTICA INC COM 816288104
67 34,655 SH DEFINED 01 0 34,655 0 SELECTICA INC COM 816288104 85 43,866 SH DEFINED 01,08 3,038
40,828 0 SELECTIVE INS GROUP INC COM 816300107 10,264 403,149 SH DEFINED 01 30,877 369,332 2,940
SELECTIVE INS GROUP INC COM 816300107 124 4,860 SH DEFINED 04 400 1,940 2,520 SELECTIVE INS
GROUP INC COM 816300107 20 800 SH OTHER 01,06 800 0 0 SELECTIVE INS GROUP INC COM 816300107
12,074 474,252 SH DEFINED 01,08 166,134 308,118 0 SELECTIVE INS GROUP INC COM 816300107 42 1,650
SH DEFINED 10 1,650 0 0 SEMTECH CORP COM 816850101 1,591 117,990 SH DEFINED 01 19,588 97,862 540
SEMTECH CORP COM 816850101 86 6,345 SH DEFINED 04 3,605 0 2,740 SEMTECH CORP COM 816850101
16 1,165 SH OTHER 04 0 530 635 SEMTECH CORP COM 816850101 9,585 711,044 SH DEFINED 01,08 118,509
592,535 0 SEMTECH CORP COM 816850101 22 1,625 SH DEFINED 10 1,625 0 0 SEMPRA ENERGY COM
816851109 19,040 312,084 SH DEFINED 01 130,222 180,397 1,465 SEMPRA ENERGY COM 816851109 234
3,830 SH OTHER 01 1,930 0 1,900 SEMPRA ENERGY COM 816851109 1,213 19,890 SH DEFINED 04 6,528
11,500 1,862 SEMPRA ENERGY COM 816851109 3,747 61,421 SH OTHER 04 61,191 100 130 SEMPRA
ENERGY COM 816851109 37 600 SH OTHER 01,06 600 0 0 SEMPRA ENERGY COM 816851109 27 440 SH
OTHER 07,10 440 0 0 SEMPRA ENERGY COM 816851109 128,962 2,113,778 SH DEFINED 01,08 1,118,378
995,400 0 SEMPRA ENERGY COM 816851109 1,844 30,221 SH DEFINED 09 30,221 0 0 SEMPRA ENERGY
COM 816851109 441 7,233 SH DEFINED 10 6,833 0 400 SEMITool INC COM 816909105 772 59,369 SH
DEFINED 01 3,690 55,679 0 SEMITool INC COM 816909105 2,010 154,630 SH DEFINED 01,08 29,573 125,057
0 SEMITool INC COM 816909105 1 50 SH DEFINED 10 50 0 0 SENTO CORP COM 816918205 16 7,230 SH

DEFINED 01 0 7,230 0 SENTO CORP COM 816918205 29 13,512 SH DEFINED 01,08 86 13,426 0 SENIOR HSG
 PPTYS TR COM 81721M109 6,959 291,189 SH DEFINED 01 29,428 258,601 3,160 SENIOR HSG PPTYS TR
 COM 81721M109 76 3,200 SH DEFINED 04 1,500 0 1,700 SENIOR HSG PPTYS TR COM 81721M109 19 810 SH
 OTHER 01,06 810 0 0 SENIOR HSG PPTYS TR COM 81721M109 15,144 633,638 SH DEFINED 01,08 251,383
 382,255 0 SENIOR HSG PPTYS TR COM 81721M109 16 690 SH DEFINED 10 590 0 100 SENOMYX INC COM
 81724Q107 268 21,655 SH DEFINED 01 3,512 18,143 0 SENOMYX INC COM 81724Q107 24 1,920 SH DEFINED
 04 1,920 0 0 SENOMYX INC COM 81724Q107 2,188 176,720 SH DEFINED 01,08 27,667 149,053 0 SENSIENT
 TECHNOLOGIES CORP COM 81725T100 5,234 203,028 SH DEFINED 01 12,874 189,954 200 SENSIENT
 TECHNOLOGIES CORP COM 81725T100 67 2,600 SH OTHER 01 0 0 2,600 SENSIENT TECHNOLOGIES
 CORP COM 81725T100 27 1,040 SH DEFINED 04 475 0 565 SENSIENT TECHNOLOGIES CORP COM
 81725T100 1 30 SH OTHER 04 0 30 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 11,356 440,503 SH
 DEFINED 01,08 87,228 353,275 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 12 460 SH DEFINED 10
 460 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 434 _____ SEPRACOR INC
 COM 817315104 2,987 64,052 SH DEFINED 01 40,751 22,891 410 SEPRACOR INC COM 817315104 69 1,490 SH
 OTHER 01 1,490 0 0 SEPRACOR INC COM 817315104 111 2,375 SH DEFINED 04 50 0 2,325 SEPRACOR INC
 COM 817315104 2 40 SH OTHER 04 0 40 0 SEPRACOR INC COM 817315104 28,798 617,588 SH DEFINED
 01,08 135,558 482,030 0 SEPRACOR INC COM 817315104 170 3,645 SH DEFINED 09 3,645 0 0 SEPRACOR
 INC COM 817315104 72 1,545 SH DEFINED 10 1,345 0 200 SEQUA CORPORATION COM 817320104 1,091
 9,110 SH DEFINED 01 1,916 7,194 0 SEQUA CORPORATION COM 817320104 18 150 SH DEFINED 04 50 0
 100 SEQUA CORPORATION COM 817320104 48 398 SH OTHER 04 398 0 0 SEQUA CORPORATION COM
 817320104 6,899 57,598 SH DEFINED 01,08 8,742 48,856 0 SEQUA CORPORATION COM 817320104 8 70 SH
 DEFINED 10 70 0 0 SEQUENOM INC COM 817337405 65 17,588 SH DEFINED 01 700 16,888 0 SEQUENOM
 INC COM 817337405 48 13,049 SH DEFINED 01,08 1,571 11,478 0 SERVICE CORP INTL COM 817565104
 1,186 100,016 SH DEFINED 01 53,986 45,650 380 SERVICE CORP INTL COM 817565104 1 100 SH OTHER 01
 100 0 0 SERVICE CORP INTL COM 817565104 24 2,000 SH OTHER 04 2,000 0 0 SERVICE CORP INTL COM
 817565104 10,567 890,971 SH DEFINED 01,08 304,873 586,098 0 SERVICE CORP INTL COM 817565104 27
 2,245 SH DEFINED 10 2,245 0 0 SERVICEMASTER CO COM 81760N109 1,956 127,098 SH DEFINED 01 52,453
 63,256 11,389 SERVICEMASTER CO COM 81760N109 220 14,299 SH OTHER 01 4,000 0 10,299
 SERVICEMASTER CO COM 81760N109 504 32,737 SH DEFINED 04 6,035 24,690 2,012 SERVICEMASTER CO
 COM 81760N109 29 1,900 SH OTHER 04 1,900 0 0 SERVICEMASTER CO COM 81760N109 59 3,825 SH
 OTHER 07,10 0 3,825 0 SERVICEMASTER CO COM 81760N109 13,615 884,643 SH DEFINED 01,08 351,369
 533,274 0 SERVICEMASTER CO COM 81760N109 294 19,076 SH DEFINED 09 19,076 0 0 SERVICEMASTER
 CO COM 81760N109 35 2,270 SH DEFINED 10 1,220 1,050 0 SERVICEMASTER CO COM 81760N109 136
 8,855 SH OTHER 10 5,820 3,035 0 SERVIDYNE INC COM 81765M106 25 5,958 SH DEFINED 01 100 5,858 0
 SERVIDYNE INC COM 81765M106 24 5,633 SH DEFINED 01,08 708 4,925 0 SHARPER IMAGE CORP COM
 820013100 179 16,177 SH DEFINED 01 500 15,677 0 SHARPER IMAGE CORP COM 820013100 11 1,000 SH
 OTHER 04 1,000 0 0 SHARPER IMAGE CORP COM 820013100 163 14,716 SH DEFINED 01,08 1,693 13,023 0
 SHAW COMMUNICATIONS INC COM 82028K200 320 8,675 SH DEFINED 01 7,680 445 550 SHAW
 COMMUNICATIONS INC COM 82028K200 30 815 SH DEFINED 04 815 0 0 SHAW COMMUNICATIONS INC
 COM 82028K200 181 4,900 SH OTHER 04 4,900 0 0 SHAW COMMUNICATIONS INC COM 82028K200 156
 4,230 SH DEFINED 01,08 4,230 0 0 SHAW COMMUNICATIONS INC COM 82028K200 5 125 SH DEFINED 10
 125 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 435 _____ SHAW GROUP
 INC COM 820280105 1,129 36,092 SH DEFINED 01 16,312 9,100 10,680 SHAW GROUP INC COM 820280105
 31 1,000 SH OTHER 01 0 1,000 0 SHAW GROUP INC COM 820280105 158 5,060 SH DEFINED 04 1,950 0 3,110
 SHAW GROUP INC COM 820280105 15 475 SH OTHER 04 475 0 0 SHAW GROUP INC COM 820280105 28 900
 SH OTHER 01,06 900 0 0 SHAW GROUP INC COM 820280105 8,993 287,580 SH DEFINED 01,08 138,773
 148,807 0 SHAW GROUP INC COM 820280105 33 1,070 SH DEFINED 10 1,070 0 0 SHENANDOAH
 TELECOMMUNICATION COM 82312B106 492 10,448 SH DEFINED 01 1,412 9,036 0 SHENANDOAH
 TELECOMMUNICATION COM 82312B106 1,829 38,839 SH DEFINED 01,08 6,064 32,775 0 SHENANDOAH
 TELECOMMUNICATION COM 82312B106 5 110 SH DEFINED 10 110 0 0 SHENANDOAH
 TELECOMMUNICATION COM 82312B106 5 100 SH OTHER 10 100 0 0 SHERWIN WILLIAMS CO COM

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824348106 10,283 155,704 SH DEFINED 01 68,703 83,321 3,680 SHERWIN WILLIAMS CO COM 824348106 277 4,195 SH OTHER 01 4,195 0 0 SHERWIN WILLIAMS CO COM 824348106 1,072 16,233 SH DEFINED 04 5,993 7,825 2,415 SHERWIN WILLIAMS CO COM 824348106 932 14,120 SH OTHER 04 14,010 40 70 SHERWIN WILLIAMS CO COM 824348106 26 400 SH OTHER 01,06 400 0 0 SHERWIN WILLIAMS CO COM 824348106 69 1,045 SH OTHER 07,10 70 975 0 SHERWIN WILLIAMS CO COM 824348106 58,648 888,066 SH DEFINED 01,08 476,967 411,099 0 SHERWIN WILLIAMS CO COM 824348106 612 9,261 SH DEFINED 09 9,261 0 0 SHERWIN WILLIAMS CO COM 824348106 601 9,098 SH DEFINED 10 8,633 265 200 SHERWIN WILLIAMS CO COM 824348106 586 8,876 SH OTHER 10 5,616 760 2,500 SHILOH INDS INC COM 824543102 253 22,391 SH DEFINED 01 662 21,729 0 SHILOH INDS INC COM 824543102 328 29,101 SH DEFINED 01,08 2,446 26,655 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 1,497 13,147 SH DEFINED 01 6,360 6,282 505 SHINHAN FINANCIAL GROUP CO L COM 824596100 143 1,252 SH OTHER 01 0 1,252 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 2,227 19,554 SH DEFINED 04 606 18,948 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 13 117 SH OTHER 04 0 117 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 91 801 SH OTHER 07,10 0 801 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 504 4,425 SH DEFINED 01,08 4,425 0 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 126 1,106 SH DEFINED 09 1,106 0 0 SHINHAN FINANCIAL GROUP CO L COM 824596100 700 6,151 SH DEFINED 10 579 5,562 10 SHINHAN FINANCIAL GROUP CO L COM 824596100 67 592 SH OTHER 10 0 592 0 SHIRE PLC COM 82481R106 3,788 61,195 SH DEFINED 01 21,625 38,540 1,030 SHIRE PLC COM 82481R106 26 415 SH OTHER 01 415 0 0 SHIRE PLC COM 82481R106 628 10,145 SH DEFINED 04 10,100 0 45 SHIRE PLC COM 82481R106 25 410 SH OTHER 04 80 135 195 SHIRE PLC COM 82481R106 266 4,290 SH DEFINED 01,08 4,290 0 0 SHIRE PLC COM 82481R106 319 5,150 SH DEFINED 10 4,510 230 410 SHOE CARNIVAL INC COM 824889109 2,189 65,749 SH DEFINED 01 8,358 57,391 0 SHOE CARNIVAL INC COM 824889109 2,132 64,010 SH DEFINED 01,08 16,335 47,675 0 SHOE CARNIVAL INC COM 824889109 24 710 SH DEFINED 10 710 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 436 _____ SHORE BANCSHARES INC COM 825107105 242 9,135 SH DEFINED 01 1,025 8,110 0 SHORE BANCSHARES INC COM 825107105 922 34,848 SH DEFINED 01,08 5,334 29,514 0 SHUFFLE MASTER INC COM 825549108 1,189 65,147 SH DEFINED 01 10,806 54,341 0 SHUFFLE MASTER INC COM 825549108 6 345 SH DEFINED 04 345 0 0 SHUFFLE MASTER INC COM 825549108 9 507 SH OTHER 01,06 507 0 0 SHUFFLE MASTER INC COM 825549108 5,059 277,194 SH DEFINED 01,08 79,358 197,836 0 SHUFFLE MASTER INC COM 825549108 5 270 SH DEFINED 10 270 0 0 SHUTTERFLY INC COM 82568P304 57 3,579 SH DEFINED 01 10 3,569 0 SHUTTERFLY INC COM 82568P304 305 19,043 SH DEFINED 01,08 4,143 14,900 0 SIEBERT FINL CORP COM 826176109 138 36,664 SH DEFINED 01 0 36,664 0 SIEBERT FINL CORP COM 826176109 121 32,138 SH DEFINED 01,08 1,724 30,414 0 SIEMENS A G COM 826197501 4,456 41,570 SH DEFINED 01 33,175 5,270 3,125 SIEMENS A G COM 826197501 79 735 SH OTHER 01 0 0 735 SIEMENS A G COM 826197501 2,837 26,465 SH DEFINED 04 24,585 1,440 440 SIEMENS A G COM 826197501 295 2,750 SH OTHER 04 1,850 595 305 SIEMENS A G COM 826197501 2,240 20,900 SH DEFINED 01,08 20,900 0 0 SIEMENS A G COM 826197501 403 3,760 SH DEFINED 10 3,760 0 0 SIEMENS A G COM 826197501 80 750 SH OTHER 10 750 0 0 SIERRA BANCORP COM 82620P102 122 4,336 SH DEFINED 01 572 3,764 0 SIERRA BANCORP COM 82620P102 743 26,476 SH DEFINED 01,08 2,500 23,976 0 SIERRA HEALTH SVCS INC COM 826322109 1,142 27,733 SH DEFINED 01 16,945 8,818 1,970 SIERRA HEALTH SVCS INC COM 826322109 99 2,404 SH DEFINED 04 300 0 2,104 SIERRA HEALTH SVCS INC COM 826322109 32 780 SH OTHER 01,06 780 0 0 SIERRA HEALTH SVCS INC COM 826322109 7,712 187,326 SH DEFINED 01,08 80,493 106,833 0 SIERRA HEALTH SVCS INC COM 826322109 47 1,130 SH DEFINED 10 1,130 0 0 SIERRA PAC RES NEW COM 826428104 1,382 79,500 SH DEFINED 01 54,111 24,499 890 SIERRA PAC RES NEW COM 826428104 820 47,171 SH OTHER 01 60 47,111 0 SIERRA PAC RES NEW COM 826428104 247 14,236 SH DEFINED 04 3,276 4,750 6,210 SIERRA PAC RES NEW COM 826428104 2 110 SH OTHER 04 0 110 0 SIERRA PAC RES NEW COM 826428104 19,934 1,146,967 SH DEFINED 01,08 208,406 938,561 0 SIERRA PAC RES NEW COM 826428104 101 5,830 SH DEFINED 10 2,030 3,600 200 SIFCO INDS INC COM 826546103 111 11,500 SH DEFINED 01 100 11,400 0 SIFCO INDS INC COM 826546103 83 8,575 SH DEFINED 01,08 643 7,932 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 437 _____ SIGMA ALDRICH CORP COM 826552101 9,860 237,468 SH DEFINED 01 138,354 98,284 830 SIGMA ALDRICH CORP COM 826552101 2,161 52,056 SH OTHER 01 34,990 14,066 3,000 SIGMA ALDRICH CORP

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COM 826552101 8,821 212,448 SH DEFINED 04 173,580 33,708 5,160 SIGMA ALDRICH CORP COM
 826552101 2,365 56,949 SH OTHER 04 37,659 9,054 10,236 SIGMA ALDRICH CORP COM 826552101 17 400
 SH OTHER 01,06 400 0 0 SIGMA ALDRICH CORP COM 826552101 48,178 1,160,352 SH DEFINED 01,08
 608,533 551,819 0 SIGMA ALDRICH CORP COM 826552101 778 18,743 SH DEFINED 09 18,743 0 0 SIGMA
 ALDRICH CORP COM 826552101 4,500 108,393 SH DEFINED 10 101,321 400 6,672 SIGMA ALDRICH CORP
 COM 826552101 745 17,940 SH OTHER 10 14,000 3,940 0 SIGMA DESIGNS INC COM 826565103 1,095 41,717
 SH DEFINED 01 6,025 35,692 0 SIGMA DESIGNS INC COM 826565103 4,963 188,986 SH DEFINED 01,08
 58,089 130,897 0 SIGMA DESIGNS INC COM 826565103 0 10 SH DEFINED 10 10 0 0 SIGMATRON INTL INC
 COM 82661L101 38 4,415 SH DEFINED 01 100 4,315 0 SIGMATRON INTL INC COM 82661L101 52 6,057 SH
 DEFINED 01,08 417 5,640 0 SIGMATEL INC COM 82661W107 51 16,391 SH DEFINED 01 0 16,391 0
 SIGMATEL INC COM 82661W107 135 43,255 SH DEFINED 01,08 7,863 35,392 0 SIGNATURE BK NEW YORK
 N Y COM 82669G104 1,427 43,851 SH DEFINED 01 3,967 39,884 0 SIGNATURE BK NEW YORK N Y COM
 82669G104 24 740 SH OTHER 01 740 0 0 SIGNATURE BK NEW YORK N Y COM 82669G104 199 6,130 SH
 DEFINED 04 0 5,700 430 SIGNATURE BK NEW YORK N Y COM 82669G104 6,013 184,789 SH DEFINED
 01,08 32,083 152,706 0 SIGNATURE BK NEW YORK N Y COM 82669G104 79 2,420 SH DEFINED 10 50 2,370
 0 SIGA TECHNOLOGIES INC COM 826917106 24 4,914 SH DEFINED 01 0 4,914 0 SIGA TECHNOLOGIES
 INC COM 826917106 42 8,765 SH DEFINED 01,08 2,016 6,749 0 SILICON LABORATORIES INC COM
 826919102 2,420 80,873 SH DEFINED 01 17,270 63,573 30 SILICON LABORATORIES INC COM 826919102
 344 11,493 SH DEFINED 04 2,880 7,460 1,153 SILICON LABORATORIES INC COM 826919102 4 145 SH
 OTHER 04 0 30 115 SILICON LABORATORIES INC COM 826919102 8,744 292,253 SH DEFINED 01,08 43,393
 248,860 0 SILICON LABORATORIES INC COM 826919102 68 2,260 SH DEFINED 10 1,190 1,070 0 SILGAN
 HOLDINGS INC COM 827048109 2,929 57,311 SH DEFINED 01 3,787 53,524 0 SILGAN HOLDINGS INC COM
 827048109 9,659 188,989 SH DEFINED 01,08 50,778 138,211 0 SILICON IMAGE INC COM 82705T102 1,225
 150,112 SH DEFINED 01 18,806 131,306 0 SILICON IMAGE INC COM 82705T102 44 5,418 SH OTHER 01 4,680
 738 0 SILICON IMAGE INC COM 82705T102 334 40,979 SH DEFINED 04 11,165 29,590 224 SILICON IMAGE
 INC COM 82705T102 38 4,602 SH OTHER 07,10 0 4,602 0 SILICON IMAGE INC COM 82705T102 4,643
 568,946 SH DEFINED 01,08 121,196 447,750 0 SILICON IMAGE INC COM 82705T102 188 22,981 SH DEFINED
 10 6,180 16,801 0 SILICON IMAGE INC COM 82705T102 25 3,077 SH OTHER 10 0 3,077 0 SILICON STORAGE
 TECHNOLOGY I COM 827057100 791 160,373 SH DEFINED 01 24,558 135,815 0 SILICON STORAGE
 TECHNOLOGY I COM 827057100 3,204 649,973 SH DEFINED 01,08 132,818 517,155 0 SILICON STORAGE
 TECHNOLOGY I COM 827057100 1 200 SH DEFINED 10 200 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 438 _____ SILICON MOTION TECHNOLOGY CO COM 82706C108 391
 17,370 SH DEFINED 01 3,735 13,635 0 SILICON MOTION TECHNOLOGY CO COM 82706C108 69 3,060 SH
 OTHER 01 2,685 375 0 SILICON MOTION TECHNOLOGY CO COM 82706C108 491 21,804 SH DEFINED 04
 6,405 15,399 0 SILICON MOTION TECHNOLOGY CO COM 82706C108 51 2,260 SH OTHER 07,10 0 2,260 0
 SILICON MOTION TECHNOLOGY CO COM 82706C108 271 12,030 SH DEFINED 10 3,280 8,750 0 SILICON
 MOTION TECHNOLOGY CO COM 82706C108 35 1,555 SH OTHER 10 0 1,555 0 SILVERLEAF RESORTS INC
 COM 828395103 73 15,700 SH DEFINED 01 700 15,000 0 SILVERLEAF RESORTS INC COM 828395103 16
 3,394 SH DEFINED 01,08 94 3,300 0 SIMMONS 1ST NATL CORP COM 828730200 4,462 148,401 SH DEFINED
 01 10,714 81,011 56,676 SIMMONS 1ST NATL CORP COM 828730200 2,505 83,321 SH DEFINED 01,08 16,920
 66,401 0 SIMON PPTY GROUP INC NEW COM 828806109 41,200 370,336 SH DEFINED 01 197,917 168,075
 4,344 SIMON PPTY GROUP INC NEW COM 828806109 3,371 30,300 SH OTHER 01 24,510 3,020 2,770 SIMON
 PPTY GROUP INC NEW COM 828806109 13,824 124,258 SH DEFINED 04 109,512 10,655 4,091 SIMON PPTY
 GROUP INC NEW COM 828806109 7,564 67,991 SH OTHER 04 52,404 7,800 7,787 SIMON PPTY GROUP INC
 NEW COM 828806109 86 770 SH OTHER 01,06 770 0 0 SIMON PPTY GROUP INC NEW COM 828806109 43
 390 SH OTHER 07,10 390 0 0 SIMON PPTY GROUP INC NEW COM 828806109 229,992 2,067,347 SH
 DEFINED 01,08 1,203,877 863,470 0 SIMON PPTY GROUP INC NEW COM 828806109 1,366 12,275 SH
 DEFINED 09 12,275 0 0 SIMON PPTY GROUP INC NEW COM 828806109 1,776 15,963 SH DEFINED 10 14,829
 0 1,134 SIMON PPTY GROUP INC NEW COM 828806109 691 6,210 SH OTHER 10 6,060 0 150 SIMPSON
 MANUFACTURING CO INC COM 829073105 3,423 110,990 SH DEFINED 01 10,426 98,864 1,700 SIMPSON
 MANUFACTURING CO INC COM 829073105 210 6,800 SH OTHER 01 6,800 0 0 SIMPSON

MANUFACTURING CO INC COM 829073105 65 2,095 SH DEFINED 04 595 0 1,500 SIMPSON
 MANUFACTURING CO INC COM 829073105 15 500 SH OTHER 01,06 500 0 0 SIMPSON MANUFACTURING
 CO INC COM 829073105 8,583 278,321 SH DEFINED 01,08 80,221 198,100 0 SIMPSON MANUFACTURING
 CO INC COM 829073105 13 410 SH DEFINED 10 410 0 0 SINCLAIR BROADCAST GROUP INC COM
 829226109 1,483 95,969 SH DEFINED 01 15,815 76,454 3,700 SINCLAIR BROADCAST GROUP INC COM
 829226109 5,504 356,246 SH DEFINED 01,08 99,185 257,061 0 SINCLAIR BROADCAST GROUP INC COM
 829226109 1 80 SH DEFINED 10 80 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 1,710 49,628 SH
 DEFINED 01 1,620 48,008 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 4,370 126,800 SH DEFINED
 01,08 28,500 98,300 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 1 30 SH DEFINED 10 30 0 0
 SIRENZA MICRODEVICES INC COM 82966T106 880 102,039 SH DEFINED 01 12,329 89,710 0 SIRENZA
 MICRODEVICES INC COM 82966T106 66 7,632 SH OTHER 01 6,565 1,067 0 SIRENZA MICRODEVICES INC
 COM 82966T106 512 59,408 SH DEFINED 04 15,545 43,863 0 SIRENZA MICRODEVICES INC COM 82966T106
 57 6,595 SH OTHER 07,10 0 6,595 0 SIRENZA MICRODEVICES INC COM 82966T106 1,969 228,366 SH
 DEFINED 01,08 56,580 171,786 0 SIRENZA MICRODEVICES INC COM 82966T106 283 32,802 SH DEFINED
 10 8,475 24,327 0 SIRENZA MICRODEVICES INC COM 82966T106 38 4,440 SH OTHER 10 0 4,440 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 439 _____ SIRIUS SATELLITE RADIO
 INC COM 82966U103 1,862 581,724 SH DEFINED 01 386,083 195,641 0 SIRIUS SATELLITE RADIO INC COM
 82966U103 4 1,300 SH DEFINED 04 1,300 0 0 SIRIUS SATELLITE RADIO INC COM 82966U103 4 1,250 SH
 OTHER 04 0 1,250 0 SIRIUS SATELLITE RADIO INC COM 82966U103 14,023 4,382,291 SH DEFINED 01,08
 1,914,665 2,467,626 0 SIRIUS SATELLITE RADIO INC COM 82966U103 317 98,926 SH DEFINED 09 98,926 0 0
 SIRIUS SATELLITE RADIO INC COM 82966U103 22 6,950 SH DEFINED 10 6,950 0 0 SIRF TECHNOLOGY
 HLDGS INC COM 82967H101 2,016 72,608 SH DEFINED 01 7,812 64,796 0 SIRF TECHNOLOGY HLDGS INC
 COM 82967H101 17 623 SH DEFINED 04 0 600 23 SIRF TECHNOLOGY HLDGS INC COM 82967H101 9,106
 328,019 SH DEFINED 01,08 59,908 268,111 0 SIRF TECHNOLOGY HLDGS INC COM 82967H101 36 1,300 SH
 DEFINED 10 100 1,200 0 SIRVA INC COM 82967Y104 109 30,547 SH DEFINED 01 9,783 20,764 0 SIRVA INC
 COM 82967Y104 964 270,089 SH DEFINED 01,08 39,202 230,887 0 SIRVA INC COM 82967Y104 0 90 SH
 DEFINED 10 90 0 0 SIX FLAGS INC COM 83001P109 394 65,569 SH DEFINED 01 18,715 46,854 0 SIX FLAGS
 INC COM 83001P109 60 10,000 SH OTHER 04 10,000 0 0 SIX FLAGS INC COM 83001P109 2,849 473,997 SH
 DEFINED 01,08 126,575 347,422 0 SIX FLAGS INC COM 83001P109 1 200 SH DEFINED 10 200 0 0 SKECHERS
 U S A INC COM 830566105 3,931 117,096 SH DEFINED 01 13,152 102,784 1,160 SKECHERS U S A INC COM
 830566105 38 1,140 SH DEFINED 04 540 0 600 SKECHERS U S A INC COM 830566105 1 40 SH OTHER 01,06
 40 0 0 SKECHERS U S A INC COM 830566105 4,140 123,337 SH DEFINED 01,08 55,236 68,101 0 SKECHERS U
 S A INC COM 830566105 34 1,025 SH DEFINED 10 925 0 100 SKY FINL GROUP INC COM 83080P103 1,182
 44,008 SH DEFINED 01 25,734 17,974 300 SKY FINL GROUP INC COM 83080P103 13 500 SH DEFINED 04 500
 0 0 SKY FINL GROUP INC COM 83080P103 135 5,044 SH OTHER 04 5,044 0 0 SKY FINL GROUP INC COM
 83080P103 8,884 330,749 SH DEFINED 01,08 79,828 250,921 0 SKY FINL GROUP INC COM 83080P103 166
 6,168 SH DEFINED 10 3,710 2,268 190 SKY FINL GROUP INC COM 83080P103 51 1,900 SH OTHER 10 1,900 0
 0 SKYLINE CORP COM 830830105 1,481 43,894 SH DEFINED 01 4,183 39,711 0 SKYLINE CORP COM
 830830105 29 865 SH DEFINED 04 665 0 200 SKYLINE CORP COM 830830105 3 100 SH OTHER 01,06 100 0 0
 SKYLINE CORP COM 830830105 1,891 56,043 SH DEFINED 01,08 14,196 41,847 0 SKYWEST INC COM
 830879102 9,670 360,418 SH DEFINED 01 21,258 337,160 2,000 SKYWEST INC COM 830879102 144 5,365 SH
 DEFINED 04 2,120 600 2,645 SKYWEST INC COM 830879102 2 75 SH OTHER 04 0 0 75 SKYWEST INC COM
 830879102 20 760 SH OTHER 01,06 760 0 0 SKYWEST INC COM 830879102 14,373 535,691 SH DEFINED
 01,08 190,411 345,280 0 SKYWEST INC COM 830879102 53 1,975 SH DEFINED 10 1,075 900 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 440 _____ SKYWORKS SOLUTIONS INC
 COM 83088M102 1,774 308,577 SH DEFINED 01 57,537 247,500 3,540 SKYWORKS SOLUTIONS INC COM
 83088M102 44 7,721 SH DEFINED 04 1,120 0 6,601 SKYWORKS SOLUTIONS INC COM 83088M102 13 2,200
 SH OTHER 01,06 2,200 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 6,908 1,201,341 SH DEFINED
 01,08 393,486 807,855 0 SKYWORKS SOLUTIONS INC COM 83088M102 21 3,600 SH DEFINED 09 3,600 0 0
 SKYWORKS SOLUTIONS INC COM 83088M102 9 1,490 SH DEFINED 10 1,490 0 0 SMART & FINAL INC
 COM 831683107 3,608 165,740 SH DEFINED 01 2,267 163,473 0 SMART & FINAL INC COM 831683107 149

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6,846 SH DEFINED 04 46 6,800 0 SMART & FINAL INC COM 831683107 2,247 103,194 SH DEFINED 01,08 28,611 74,583 0 SMART & FINAL INC COM 831683107 139 6,400 SH DEFINED 10 0 6,400 0 SMITH & NEPHEW PLC COM 83175M205 526 8,290 SH DEFINED 01 7,525 110 655 SMITH & NEPHEW PLC COM 83175M205 56 880 SH OTHER 01 0 0 880 SMITH & NEPHEW PLC COM 83175M205 1,518 23,915 SH DEFINED 04 23,915 0 0 SMITH & NEPHEW PLC COM 83175M205 219 3,445 SH OTHER 04 2,840 605 0 SMITH & NEPHEW PLC COM 83175M205 286 4,500 SH DEFINED 01,08 4,500 0 0 SMITH & NEPHEW PLC COM 83175M205 84 1,325 SH DEFINED 10 1,325 0 0 SMITH & WESSON HLDG CORP COM 831756101 361 27,570 SH DEFINED 01 4,865 22,705 0 SMITH & WESSON HLDG CORP COM 831756101 2,374 181,359 SH DEFINED 01,08 34,659 146,700 0 SMITH & WOLLENSKY RESTAURANT COM 831758107 29 2,943 SH DEFINED 01 75 2,868 0 SMITH & WOLLENSKY RESTAURANT COM 831758107 108 10,956 SH DEFINED 01,08 1,368 9,588 0 SMITH A O COM 831865209 6,864 179,603 SH DEFINED 01 8,225 170,228 1,150 SMITH A O COM 831865209 45 1,175 SH DEFINED 04 150 0 1,025 SMITH A O COM 831865209 15 405 SH OTHER 01,06 405 0 0 SMITH A O COM 831865209 7,061 184,758 SH DEFINED 01,08 70,246 114,512 0 SMITH A O COM 831865209 2 40 SH DEFINED 10 40 0 0 SMITH INTL INC COM 832110100 13,175 274,191 SH DEFINED 01 134,648 138,013 1,530 SMITH INTL INC COM 832110100 186 3,870 SH OTHER 01 860 3,010 0 SMITH INTL INC COM 832110100 907 18,866 SH DEFINED 04 6,222 12,114 530 SMITH INTL INC COM 832110100 225 4,680 SH OTHER 04 20 4,550 110 SMITH INTL INC COM 832110100 5 110 SH OTHER 07,10 110 0 0 SMITH INTL INC COM 832110100 76,301 1,587,944 SH DEFINED 01,08 833,753 754,191 0 SMITH INTL INC COM 832110100 696 14,478 SH DEFINED 09 14,478 0 0 SMITH INTL INC COM 832110100 675 14,040 SH DEFINED 10 6,970 6,560 510 SMITH MICRO SOFTWARE INC COM 832154108 610 32,721 SH DEFINED 01 4,070 28,651 0 SMITH MICRO SOFTWARE INC COM 832154108 3,086 165,650 SH DEFINED 01,08 44,519 121,131 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 441 _____ SMITHFIELD FOODS INC COM 832248108 1,486 49,617 SH DEFINED 01 33,416 15,631 570 SMITHFIELD FOODS INC COM 832248108 545 18,213 SH DEFINED 04 330 15,743 2,140 SMITHFIELD FOODS INC COM 832248108 2 60 SH OTHER 04 0 60 0 SMITHFIELD FOODS INC COM 832248108 71 2,375 SH OTHER 07,10 0 2,375 0 SMITHFIELD FOODS INC COM 832248108 16,816 561,472 SH DEFINED 01,08 101,011 460,461 0 SMITHFIELD FOODS INC COM 832248108 60 2,010 SH DEFINED 10 1,360 650 0 SMITHFIELD FOODS INC COM 832248108 56 1,855 SH OTHER 10 0 1,855 0 SMITHTOWN BANCORP INC COM 832449102 198 7,629 SH DEFINED 01 770 6,859 0 SMITHTOWN BANCORP INC COM 832449102 859 33,024 SH DEFINED 01,08 4,280 28,744 0 SMUCKER J M CO COM 832696405 1,306 24,485 SH DEFINED 01 14,529 9,772 184 SMUCKER J M CO COM 832696405 199 3,725 SH OTHER 01 2,446 1,231 48 SMUCKER J M CO COM 832696405 302 5,655 SH DEFINED 04 4,002 378 1,275 SMUCKER J M CO COM 832696405 307 5,752 SH OTHER 04 2,608 1,042 2,102 SMUCKER J M CO COM 832696405 17,403 326,382 SH DEFINED 01,08 64,101 262,281 0 SMUCKER J M CO COM 832696405 253 4,737 SH DEFINED 10 4,737 0 0 SMUCKER J M CO COM 832696405 1,734 32,520 SH OTHER 10 182 32,338 0 SMURFIT-STONE CONTAINER CORP COM 832727101 864 76,759 SH DEFINED 01 37,494 39,265 0 SMURFIT-STONE CONTAINER CORP COM 832727101 8 700 SH OTHER 01 700 0 0 SMURFIT-STONE CONTAINER CORP COM 832727101 5 400 SH DEFINED 04 0 0 400 SMURFIT-STONE CONTAINER CORP COM 832727101 221 19,600 SH OTHER 04 6,000 13,600 0 SMURFIT-STONE CONTAINER CORP COM 832727101 10,504 932,889 SH DEFINED 01,08 372,332 560,557 0 SMURFIT-STONE CONTAINER CORP COM 832727101 197 17,516 SH DEFINED 09 17,516 0 0 SMURFIT-STONE CONTAINER CORP COM 832727101 4 320 SH DEFINED 10 320 0 0 SMURFIT-STONE CONTAINER CORP COM 832727101 6 500 SH OTHER 10 500 0 0 SNAP ON INC COM 833034101 5,346 111,140 SH DEFINED 01 42,403 68,552 185 SNAP ON INC COM 833034101 10 200 SH OTHER 01 200 0 0 SNAP ON INC COM 833034101 146 3,044 SH DEFINED 04 2,819 0 225 SNAP ON INC COM 833034101 2 50 SH OTHER 04 0 20 30 SNAP ON INC COM 833034101 10 200 SH OTHER 01,06 200 0 0 SNAP ON INC COM 833034101 6 120 SH OTHER 07,10 120 0 0 SNAP ON INC COM 833034101 21,523 447,467 SH DEFINED 01,08 224,123 223,344 0 SNAP ON INC COM 833034101 93 1,936 SH DEFINED 10 1,936 0 0 SOCIEDAD QUIMICA MINERA DE C COM 833635105 78 535 SH DEFINED 01 500 0 35 SOCIEDAD QUIMICA MINERA DE C COM 833635105 6 40 SH DEFINED 04 40 0 0 SOCIEDAD QUIMICA MINERA DE C COM 833635105 222 1,520 SH DEFINED 01,08 1,520 0 0 SOCIEDAD QUIMICA MINERA DE C COM 833635105 513 3,512 SH DEFINED 09 3,512 0 0 SOCIEDAD QUIMICA MINERA DE C COM 833635105 3 20 SH DEFINED 10 20 0 0 SOCKET COMMUNICATIONS INC COM 833672108 20 21,329 SH DEFINED 01 0 21,329 0

SOCKET COMMUNICATIONS INC COM 833672108 19 20,385 SH DEFINED 01,08 3,559 16,826 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 442 _____ SODEXHO ALLIANCE SA COM
 833792104 300 4,080 SH DEFINED 01 3,620 185 275 SODEXHO ALLIANCE SA COM 833792104 25 345 SH
 DEFINED 04 345 0 0 SODEXHO ALLIANCE SA COM 833792104 169 2,300 SH DEFINED 01,08 2,300 0 0
 SODEXHO ALLIANCE SA COM 833792104 9 120 SH DEFINED 10 120 0 0 SOHU COM INC COM 83408W103
 357 16,640 SH DEFINED 01 3,053 13,587 0 SOHU COM INC COM 83408W103 3,156 147,263 SH DEFINED
 01,08 34,898 112,365 0 SOHU COM INC COM 83408W103 1 50 SH DEFINED 10 50 0 0 SOLECTRON CORP
 COM 834182107 3,703 1,175,537 SH DEFINED 01 469,877 703,826 1,834 SOLECTRON CORP COM 834182107
 249 79,140 SH OTHER 01 78,840 300 0 SOLECTRON CORP COM 834182107 70 22,085 SH DEFINED 04 13,085
 600 8,400 SOLECTRON CORP COM 834182107 5 1,600 SH OTHER 04 990 260 350 SOLECTRON CORP COM
 834182107 3 1,100 SH OTHER 01,06 1,100 0 0 SOLECTRON CORP COM 834182107 4 1,250 SH OTHER 07,10
 1,250 0 0 SOLECTRON CORP COM 834182107 22,889 7,266,315 SH DEFINED 01,08 3,925,289 3,341,026 0
 SOLECTRON CORP COM 834182107 261 82,720 SH DEFINED 09 82,720 0 0 SOLECTRON CORP COM
 834182107 63 19,948 SH DEFINED 10 19,948 0 0 SOLECTRON CORP COM 834182107 48 15,085 SH OTHER 10
 13,200 0 1,885 SOMANETICS CORP COM 834445405 219 10,974 SH DEFINED 01 680 10,294 0 SOMANETICS
 CORP COM 834445405 297 14,917 SH DEFINED 01,08 1,540 13,377 0 SOMANETICS CORP COM 834445405 1
 31 SH DEFINED 10 0 31 0 SOMAXON PHARMACEUTICALS INC COM 834453102 112 9,208 SH DEFINED 01
 470 8,738 0 SOMAXON PHARMACEUTICALS INC COM 834453102 242 19,850 SH DEFINED 01,08 3,250
 16,600 0 SONESTA INTL HOTELS CORP COM 835438409 487 17,221 SH DEFINED 01 1,015 16,206 0
 SONESTA INTL HOTELS CORP COM 835438409 230 8,140 SH DEFINED 01,08 415 7,725 0 SONIC
 AUTOMOTIVE INC CONV DEB 83545GAK8 7,212 5,500,000 PRN DEFINED 01 0 5,500,000 0 SONIC
 AUTOMOTIVE INC COM 83545G102 3,586 125,819 SH DEFINED 01 7,651 110,974 7,194 SONIC
 AUTOMOTIVE INC COM 83545G102 160 5,600 SH DEFINED 04 670 0 4,930 SONIC AUTOMOTIVE INC COM
 83545G102 3 100 SH OTHER 01,06 100 0 0 SONIC AUTOMOTIVE INC COM 83545G102 6,593 231,316 SH
 DEFINED 01,08 83,053 148,263 0 SONIC AUTOMOTIVE INC COM 83545G102 9 330 SH DEFINED 10 330 0 0
 SONIC INNOVATIONS INC COM 83545M109 190 22,443 SH DEFINED 01 1,145 21,298 0 SONIC
 INNOVATIONS INC COM 83545M109 172 20,404 SH DEFINED 01,08 1,870 18,534 0 SONIC FDRY INC COM
 83545R108 47 11,682 SH DEFINED 01 1,235 10,447 0 SONIC FDRY INC COM 83545R108 65 16,287 SH
 DEFINED 01,08 3,883 12,404 0 SONIC CORP COM 835451105 1,924 86,347 SH DEFINED 01 16,819 67,058
 2,470 SONIC CORP COM 835451105 70 3,135 SH DEFINED 04 544 0 2,591 SONIC CORP COM 835451105 28
 1,252 SH OTHER 01,06 1,252 0 0 SONIC CORP COM 835451105 11,970 537,238 SH DEFINED 01,08 162,013
 375,225 0 SONIC CORP COM 835451105 21 940 SH DEFINED 10 790 0 150 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 443 _____ SONIC SOLUTIONS COM 835460106 846 59,999
 SH DEFINED 01 9,944 50,045 10 SONIC SOLUTIONS COM 835460106 46 3,240 SH OTHER 01 2,770 470 0
 SONIC SOLUTIONS COM 835460106 382 27,100 SH DEFINED 04 6,815 19,275 1,010 SONIC SOLUTIONS
 COM 835460106 4 310 SH OTHER 01,06 310 0 0 SONIC SOLUTIONS COM 835460106 41 2,895 SH OTHER
 07,10 0 2,895 0 SONIC SOLUTIONS COM 835460106 3,126 221,724 SH DEFINED 01,08 69,939 151,785 0
 SONIC SOLUTIONS COM 835460106 203 14,370 SH DEFINED 10 3,790 10,580 0 SONIC SOLUTIONS COM
 835460106 27 1,950 SH OTHER 10 0 1,950 0 SONICWALL INC COM 835470105 1,008 120,608 SH DEFINED 01
 18,741 101,867 0 SONICWALL INC COM 835470105 3,901 466,644 SH DEFINED 01,08 118,281 348,363 0
 SONICWALL INC COM 835470105 1 100 SH DEFINED 10 100 0 0 SONOCO PRODS CO COM 835495102 1,417
 37,699 SH DEFINED 01 20,279 16,940 480 SONOCO PRODS CO COM 835495102 4 100 SH OTHER 01 100 0 0
 SONOCO PRODS CO COM 835495102 83 2,215 SH DEFINED 04 50 0 2,165 SONOCO PRODS CO COM
 835495102 466 12,411 SH OTHER 04 346 12,065 0 SONOCO PRODS CO COM 835495102 21,306 566,948 SH
 DEFINED 01,08 125,645 441,303 0 SONOCO PRODS CO COM 835495102 52 1,380 SH DEFINED 10 1,280 0 100
 SONOSITE INC COM 83568G104 726 25,676 SH DEFINED 01 2,322 23,354 0 SONOSITE INC COM 83568G104
 3 99 SH DEFINED 04 99 0 0 SONOSITE INC COM 83568G104 3,464 122,565 SH DEFINED 01,08 35,433 87,132
 0 SONOSITE INC COM 83568G104 1 50 SH DEFINED 10 50 0 0 SONUS PHARMACEUTICALS INC COM
 835692104 85 16,855 SH DEFINED 01 1,600 15,255 0 SONUS PHARMACEUTICALS INC COM 835692104 5
 900 SH OTHER 01 900 0 0 SONUS PHARMACEUTICALS INC COM 835692104 185 36,875 SH DEFINED 01,08
 2,149 34,726 0 SONY CORP COM 835699307 2,449 48,505 SH DEFINED 01 42,690 2,470 3,345 SONY CORP

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COM 835699307 56 1,105 SH OTHER 01 185 0 920 SONY CORP COM 835699307 1,980 39,223 SH DEFINED 04 38,640 0 583 SONY CORP COM 835699307 221 4,370 SH OTHER 04 3,300 935 135 SONY CORP COM 835699307 1,227 24,306 SH DEFINED 01,08 24,306 0 0 SONY CORP COM 835699307 474 9,396 SH DEFINED 10 9,196 0 200 SONY CORP COM 835699307 53 1,040 SH OTHER 10 1,040 0 0 SOTHEBYS COM 835898107 3,424 76,981 SH DEFINED 01 13,785 62,996 200 SOTHEBYS COM 835898107 115 2,585 SH DEFINED 04 515 900 1,170 SOTHEBYS COM 835898107 312 7,020 SH OTHER 04 0 7,020 0 SOTHEBYS COM 835898107 25,076 563,770 SH DEFINED 01,08 84,782 478,988 0 SOTHEBYS COM 835898107 93 2,100 SH DEFINED 10 500 1,600 0 SONUS NETWORKS INC COM 835916107 3,028 375,206 SH DEFINED 01 53,690 321,516 0 SONUS NETWORKS INC COM 835916107 13,804 1,710,546 SH DEFINED 01,08 349,166 1,361,380 0 SONUS NETWORKS INC COM 835916107 4 480 SH DEFINED 10 480 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 444 _____ SOURCE INTERLINK COS INC COM 836151209 288 42,896 SH DEFINED 01 6,377 36,519 0 SOURCE INTERLINK COS INC COM 836151209 3 400 SH DEFINED 04 400 0 0 SOURCE INTERLINK COS INC COM 836151209 1,820 271,269 SH DEFINED 01,08 84,190 187,079 0 SOUTH FINL GROUP INC COM 837841105 1,639 66,318 SH DEFINED 01 24,486 38,105 3,727 SOUTH FINL GROUP INC COM 837841105 348 14,086 SH DEFINED 04 10,896 0 3,190 SOUTH FINL GROUP INC COM 837841105 369 14,932 SH OTHER 04 14,932 0 0 SOUTH FINL GROUP INC COM 837841105 20 800 SH OTHER 01,06 800 0 0 SOUTH FINL GROUP INC COM 837841105 7,711 311,923 SH DEFINED 01,08 171,591 140,332 0 SOUTH FINL GROUP INC COM 837841105 23 950 SH DEFINED 10 950 0 0 SOUTH JERSEY INDS INC COM 838518108 5,797 152,357 SH DEFINED 01 16,214 133,873 2,270 SOUTH JERSEY INDS INC COM 838518108 62 1,625 SH OTHER 01 1,115 230 280 SOUTH JERSEY INDS INC COM 838518108 153 4,030 SH DEFINED 04 2,430 900 700 SOUTH JERSEY INDS INC COM 838518108 10 250 SH OTHER 04 0 250 0 SOUTH JERSEY INDS INC COM 838518108 1 30 SH OTHER 01,06 30 0 0 SOUTH JERSEY INDS INC COM 838518108 8,260 217,089 SH DEFINED 01,08 76,185 140,904 0 SOUTH JERSEY INDS INC COM 838518108 139 3,655 SH DEFINED 10 2,455 1,200 0 SOUTHERN CO COM 842587107 40,739 1,111,582 SH DEFINED 01 508,817 589,421 13,344 SOUTHERN CO COM 842587107 3,037 82,872 SH OTHER 01 56,993 19,310 6,569 SOUTHERN CO COM 842587107 12,982 354,210 SH DEFINED 04 294,413 31,177 28,620 SOUTHERN CO COM 842587107 6,320 172,438 SH OTHER 04 133,497 20,266 18,675 SOUTHERN CO COM 842587107 66 1,800 SH OTHER 01,06 1,800 0 0 SOUTHERN CO COM 842587107 45 1,220 SH OTHER 07,10 1,220 0 0 SOUTHERN CO COM 842587107 226,831 6,189,114 SH DEFINED 01,08 3,280,107 2,909,007 0 SOUTHERN CO COM 842587107 1,987 54,215 SH DEFINED 09 54,215 0 0 SOUTHERN CO COM 842587107 6,985 190,578 SH DEFINED 10 156,383 9,150 25,045 SOUTHERN CO COM 842587107 1,683 45,929 SH OTHER 10 24,960 18,634 2,335 SOUTHERN CMNTY FINL CORP COM 842632101 89 8,705 SH DEFINED 01 1,035 7,670 0 SOUTHERN CMNTY FINL CORP COM 842632101 41 4,017 SH DEFINED 01,08 100 3,917 0 SOUTHERN COPPER CORP COM 84265V105 6,707 93,600 SH DEFINED 01 26,657 66,923 20 SOUTHERN COPPER CORP COM 84265V105 65 904 SH OTHER 01 180 724 0 SOUTHERN COPPER CORP COM 84265V105 830 11,577 SH DEFINED 04 491 11,086 0 SOUTHERN COPPER CORP COM 84265V105 34 468 SH OTHER 04 400 68 0 SOUTHERN COPPER CORP COM 84265V105 34 470 SH OTHER 07,10 0 470 0 SOUTHERN COPPER CORP COM 84265V105 14,041 195,942 SH DEFINED 01,08 118,481 77,461 0 SOUTHERN COPPER CORP COM 84265V105 815 11,368 SH DEFINED 09 11,368 0 0 SOUTHERN COPPER CORP COM 84265V105 280 3,913 SH DEFINED 10 449 3,264 200 SOUTHERN COPPER CORP COM 84265V105 25 350 SH OTHER 10 0 350 0 SOUTHERN UN CO NEW COM 844030106 1,724 56,724 SH DEFINED 01 37,455 18,719 550 SOUTHERN UN CO NEW COM 844030106 123 4,063 SH DEFINED 04 480 0 3,583 SOUTHERN UN CO NEW COM 844030106 28 921 SH OTHER 01,06 921 0 0 SOUTHERN UN CO NEW COM 844030106 11,935 392,742 SH DEFINED 01,08 185,754 206,988 0 SOUTHERN UN CO NEW COM 844030106 34 1,126 SH DEFINED 10 1,016 0 110 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 445 _____ SOUTHSIDE BANCSHARES INC COM 84470P109 204 8,916 SH DEFINED 01 1,993 6,923 0 SOUTHSIDE BANCSHARES INC COM 84470P109 1,098 47,943 SH DEFINED 01,08 7,823 40,120 0 SOUTHWEST AIRLS CO COM 844741108 16,097 1,095,019 SH DEFINED 01 484,777 600,351 9,891 SOUTHWEST AIRLS CO COM 844741108 903 61,403 SH OTHER 01 50,917 9,337 1,149 SOUTHWEST AIRLS CO COM 844741108 2,890 196,587 SH DEFINED 04 159,495 23,551 13,541 SOUTHWEST AIRLS CO COM 844741108 688 46,785 SH OTHER 04 36,093 10,072 620 SOUTHWEST AIRLS CO COM 844741108 26 1,755 SH OTHER 01,06 1,755 0 0 SOUTHWEST AIRLS CO COM 844741108 2 150 SH OTHER 07,10 150 0 0

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SOUTHWEST AIRLS CO COM 844741108 90,259 6,140,049 SH DEFINED 01,08 3,111,184 3,028,865 0
 SOUTHWEST AIRLS CO COM 844741108 527 35,859 SH DEFINED 09 35,859 0 0 SOUTHWEST AIRLS CO
 COM 844741108 374 25,476 SH DEFINED 10 25,116 0 360 SOUTHWEST AIRLS CO COM 844741108 25 1,700
 SH OTHER 10 1,700 0 0 SOUTHWEST BANCORP INC OKLA COM 844767103 1,333 51,894 SH DEFINED 01
 2,894 49,000 0 SOUTHWEST BANCORP INC OKLA COM 844767103 2,432 94,653 SH DEFINED 01,08 16,758
 77,895 0 SOUTHWEST GAS CORP COM 844895102 8,400 216,108 SH DEFINED 01 12,010 192,828 11,270
 SOUTHWEST GAS CORP COM 844895102 105 2,700 SH DEFINED 04 1,675 0 1,025 SOUTHWEST GAS CORP
 COM 844895102 47 1,200 SH OTHER 04 1,200 0 0 SOUTHWEST GAS CORP COM 844895102 14 370 SH
 OTHER 01,06 370 0 0 SOUTHWEST GAS CORP COM 844895102 12,006 308,864 SH DEFINED 01,08 102,197
 206,667 0 SOUTHWEST GAS CORP COM 844895102 16 400 SH DEFINED 10 300 0 100 SOUTHWEST WTR
 CO COM 845331107 491 34,018 SH DEFINED 01 6,049 27,969 0 SOUTHWEST WTR CO COM 845331107 2,077
 144,007 SH DEFINED 01,08 23,730 120,277 0 SOUTHWESTERN ENERGY CO COM 845467109 3,424 83,563
 SH DEFINED 01 50,813 27,790 4,960 SOUTHWESTERN ENERGY CO COM 845467109 141 3,442 SH DEFINED
 04 1,142 0 2,300 SOUTHWESTERN ENERGY CO COM 845467109 3 70 SH OTHER 04 0 70 0
 SOUTHWESTERN ENERGY CO COM 845467109 63 1,530 SH OTHER 01,06 1,530 0 0 SOUTHWESTERN
 ENERGY CO COM 845467109 39,889 973,376 SH DEFINED 01,08 244,575 728,801 0 SOUTHWESTERN
 ENERGY CO COM 845467109 351 8,557 SH DEFINED 09 8,557 0 0 SOUTHWESTERN ENERGY CO COM
 845467109 106 2,594 SH DEFINED 10 2,194 0 400 SOVEREIGN BANCORP INC COM 845905108 11,283
 443,510 SH DEFINED 01 208,510 233,173 1,827 SOVEREIGN BANCORP INC COM 845905108 23 905 SH
 OTHER 01 695 0 210 SOVEREIGN BANCORP INC COM 845905108 857 33,686 SH DEFINED 04 6,116 26,305
 1,265 SOVEREIGN BANCORP INC COM 845905108 10 407 SH OTHER 04 37 190 180 SOVEREIGN BANCORP
 INC COM 845905108 16 626 SH OTHER 01,06 626 0 0 SOVEREIGN BANCORP INC COM 845905108 111 4,375
 SH OTHER 07,10 400 3,975 0 SOVEREIGN BANCORP INC COM 845905108 75,998 2,987,348 SH DEFINED
 01,08 1,573,189 1,414,159 0 SOVEREIGN BANCORP INC COM 845905108 606 23,817 SH DEFINED 09 23,817 0
 0 SOVEREIGN BANCORP INC COM 845905108 260 10,235 SH DEFINED 10 9,135 1,100 0 SOVEREIGN
 BANCORP INC COM 845905108 79 3,115 SH OTHER 10 0 3,115 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 446 _____ SOVRAN SELF STORAGE INC COM 84610H108 3,164 57,093
 SH DEFINED 01 10,144 45,919 1,030 SOVRAN SELF STORAGE INC COM 84610H108 73 1,320 SH DEFINED
 04 150 0 1,170 SOVRAN SELF STORAGE INC COM 84610H108 14 250 SH OTHER 01,06 250 0 0 SOVRAN
 SELF STORAGE INC COM 84610H108 8,602 155,243 SH DEFINED 01,08 54,064 101,179 0 SOVRAN SELF
 STORAGE INC COM 84610H108 11 190 SH DEFINED 10 190 0 0 SPACEHAB INC COM 846243103 11 19,120
 SH DEFINED 01 0 19,120 0 SPACEHAB INC COM 846243103 5 8,278 SH DEFINED 01,08 473 7,805 0 SPANISH
 BROADCASTING SYS INC COM 846425882 258 64,472 SH DEFINED 01 4,816 59,656 0 SPANISH
 BROADCASTING SYS INC COM 846425882 1,192 298,026 SH DEFINED 01,08 56,401 241,625 0 SPANSION
 INC COM 84649R101 88 7,238 SH DEFINED 01 7,038 200 0 SPANSION INC COM 84649R101 2,053 168,403 SH
 DEFINED 01,08 16,976 151,427 0 SPANSION INC COM 84649R101 15 1,220 SH DEFINED 09 1,220 0 0
 SPANSION INC COM 84649R101 1 80 SH DEFINED 10 80 0 0 SPARTAN MTRS INC COM 846819100 526
 22,681 SH DEFINED 01 975 21,706 0 SPARTAN MTRS INC COM 846819100 490 21,097 SH DEFINED 01,08
 2,044 19,053 0 SPARTAN STORES INC COM 846822104 948 35,366 SH DEFINED 01 6,588 28,778 0 SPARTAN
 STORES INC COM 846822104 3,934 146,776 SH DEFINED 01,08 35,139 111,637 0 SPARTAN STORES INC
 COM 846822104 27 1,000 SH DEFINED 10 1,000 0 0 SPARTECH CORP COM 847220209 3,910 133,278 SH
 DEFINED 01 22,703 109,400 1,175 SPARTECH CORP COM 847220209 43 1,465 SH OTHER 01 1,005 200 260
 SPARTECH CORP COM 847220209 262 8,915 SH DEFINED 04 4,855 2,580 1,480 SPARTECH CORP COM
 847220209 38 1,285 SH OTHER 04 0 680 605 SPARTECH CORP COM 847220209 6,301 214,772 SH DEFINED
 01,08 52,995 161,777 0 SPARTECH CORP COM 847220209 192 6,530 SH DEFINED 10 3,560 2,970 0 SPARTON
 CORP COM 847235108 192 23,506 SH DEFINED 01 299 23,207 0 SPARTON CORP COM 847235108 95 11,682
 SH DEFINED 01,08 760 10,922 0 SPATIALIGHT INC COM 847248101 1 1,415 SH DEFINED 01 0 1,415 0
 SPATIALIGHT INC COM 847248101 20 51,806 SH DEFINED 01,08 0 51,806 0 SPECTRA ENERGY CORP COM
 847560109 23,976 912,666 SH DEFINED 01 412,313 493,657 6,696 SPECTRA ENERGY CORP COM 847560109
 1,468 55,882 SH OTHER 01 49,836 4,695 1,351 SPECTRA ENERGY CORP COM 847560109 3,159 120,257 SH
 DEFINED 04 106,717 7,170 6,370 SPECTRA ENERGY CORP COM 847560109 1,817 69,149 SH OTHER 04

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52,006 14,706 2,437 SPECTRA ENERGY CORP COM 847560109 50 1,922 SH OTHER 01,06 1,922 0 0 SPECTRA ENERGY CORP COM 847560109 21 805 SH OTHER 07,10 805 0 0 SPECTRA ENERGY CORP COM 847560109 136,072 5,179,730 SH DEFINED 01,08 2,710,528 2,469,202 0 SPECTRA ENERGY CORP COM 847560109 773 29,425 SH DEFINED 09 29,425 0 0 SPECTRA ENERGY CORP COM 847560109 894 34,048 SH DEFINED 10 31,139 2,606 303 SPECTRA ENERGY CORP COM 847560109 211 8,046 SH OTHER 10 7,509 0 537 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 447 _____ SPECTRALINK CORP COM 847580107 353 30,048 SH DEFINED 01 435 29,613 0 SPECTRALINK CORP COM 847580107 297 25,262 SH DEFINED 01,08 2,427 22,835 0 SPECTRANETICS CORP COM 84760C107 427 39,932 SH DEFINED 01 3,145 36,787 0 SPECTRANETICS CORP COM 84760C107 209 19,500 SH OTHER 04 19,500 0 0 SPECTRANETICS CORP COM 84760C107 1,954 182,616 SH DEFINED 01,08 30,985 151,631 0 SPECTRUM CTL INC COM 847615101 290 23,578 SH DEFINED 01 670 22,908 0 SPECTRUM CTL INC COM 847615101 262 21,279 SH DEFINED 01,08 1,653 19,626 0 SPECTRUM BRANDS INC COM 84762L105 299 47,280 SH DEFINED 01 12,632 34,648 0 SPECTRUM BRANDS INC COM 84762L105 6 870 SH DEFINED 04 870 0 0 SPECTRUM BRANDS INC COM 84762L105 3 470 SH OTHER 01,06 470 0 0 SPECTRUM BRANDS INC COM 84762L105 1,678 265,032 SH DEFINED 01,08 72,286 192,746 0 SPECTRUM BRANDS INC COM 84762L105 2 350 SH DEFINED 10 350 0 0 SPECTRUM PHARMACEUTICALS INC COM 84763A108 36 5,721 SH DEFINED 01 1,135 4,586 0 SPECTRUM PHARMACEUTICALS INC COM 84763A108 159 25,282 SH DEFINED 01,08 1,039 24,243 0 SPEEDUS CORP COM 847723103 29 23,563 SH DEFINED 01 400 23,163 0 SPEEDUS CORP COM 847723103 2 1,639 SH DEFINED 01,08 1,639 0 0 SPEEDWAY MOTORSPORTS INC COM 847788106 3,207 82,759 SH DEFINED 01 2,784 79,975 0 SPEEDWAY MOTORSPORTS INC COM 847788106 3,695 95,357 SH DEFINED 01,08 17,217 78,140 0 SPEEDWAY MOTORSPORTS INC COM 847788106 1 30 SH DEFINED 10 30 0 0 SPHERIX INC COM 84842R106 33 13,399 SH DEFINED 01 0 13,399 0 SPHERIX INC COM 84842R106 89 36,333 SH DEFINED 01,08 1,359 34,974 0 SPHERION CORP COM 848420105 930 105,419 SH DEFINED 01 17,550 86,569 1,300 SPHERION CORP COM 848420105 21 2,420 SH DEFINED 04 335 0 2,085 SPHERION CORP COM 848420105 7 785 SH OTHER 01,06 785 0 0 SPHERION CORP COM 848420105 3,786 429,262 SH DEFINED 01,08 123,998 305,264 0 SPHERION CORP COM 848420105 6 630 SH DEFINED 10 630 0 0 SPIRE CORP COM 848565107 215 19,462 SH DEFINED 01 0 19,462 0 SPIRE CORP COM 848565107 249 22,499 SH DEFINED 01,08 747 21,752 0 SPIRIT FIN CORP COM 848568309 2,023 135,776 SH DEFINED 01 23,632 112,144 0 SPIRIT FIN CORP COM 848568309 141 9,476 SH DEFINED 04 1,500 7,976 0 SPIRIT FIN CORP COM 848568309 10,927 733,364 SH DEFINED 01,08 206,298 527,066 0 SPIRIT FIN CORP COM 848568309 2 150 SH DEFINED 10 150 0 0 SPIRIT AEROSYSTEMS HLDGS INC COM 848574109 266 8,343 SH DEFINED 01 7,915 348 80 SPIRIT AEROSYSTEMS HLDGS INC COM 848574109 5,385 169,068 SH DEFINED 01,08 53,997 115,071 0 SPIRIT AEROSYSTEMS HLDGS INC COM 848574109 26 814 SH DEFINED 09 814 0 0 SPORT-HALEY INC COM 848925103 27 6,363 SH DEFINED 01 0 6,363 0 SPORT-HALEY INC COM 848925103 19 4,345 SH DEFINED 01,08 117 4,228 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 448 _____ SPORT CHALET INC COM 849163209 180 16,511 SH DEFINED 01 100 16,411 0 SPORT CHALET INC COM 849163209 76 6,973 SH DEFINED 01,08 696 6,277 0 SPRINT NEXTEL CORP COM 852061100 74,104 3,908,435 SH DEFINED 01 1,652,055 2,246,564 9,816 SPRINT NEXTEL CORP COM 852061100 2,665 140,559 SH OTHER 01 52,344 83,462 4,753 SPRINT NEXTEL CORP COM 852061100 2,842 149,877 SH DEFINED 04 101,143 14,300 34,434 SPRINT NEXTEL CORP COM 852061100 840 44,311 SH OTHER 04 30,451 5,025 8,835 SPRINT NEXTEL CORP COM 852061100 141 7,425 SH OTHER 01,06 7,425 0 0 SPRINT NEXTEL CORP COM 852061100 100 5,270 SH OTHER 07,10 5,270 0 0 SPRINT NEXTEL CORP COM 852061100 444,954 23,468,012 SH DEFINED 01,08 12,506,306 10,961,706 0 SPRINT NEXTEL CORP COM 852061100 4,197 221,378 SH DEFINED 09 221,378 0 0 SPRINT NEXTEL CORP COM 852061100 2,681 141,394 SH DEFINED 10 127,332 8,500 5,562 SPRINT NEXTEL CORP COM 852061100 1,409 74,297 SH OTHER 10 20,647 53,000 650 STAAR SURGICAL CO COM 852312305 118 21,433 SH DEFINED 01 100 21,333 0 STAAR SURGICAL CO COM 852312305 129 23,387 SH DEFINED 01,08 1,810 21,577 0 STAGE STORES INC COM 85254C305 5,423 232,655 SH DEFINED 01 28,812 200,341 3,502 STAGE STORES INC COM 85254C305 64 2,727 SH OTHER 01 1,858 382 487 STAGE STORES INC COM 85254C305 129 5,517 SH DEFINED 04 3,792 650 1,075 STAGE STORES INC COM 85254C305 10 427 SH OTHER 04 0 427 0 STAGE STORES INC COM 85254C305 9 397 SH OTHER 01,06 397 0 0 STAGE STORES INC COM 85254C305 7,868 337,548 SH DEFINED 01,08 119,007 218,541 0 STAGE

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STORES INC COM 85254C305 118 5,054 SH DEFINED 10 3,854 1,200 0 STAKTEK HLDGS INC COM 85256P106 31 9,674 SH DEFINED 01 8,515 1,159 0 STAKTEK HLDGS INC COM 85256P106 21 6,348 SH DEFINED 01,08 0 6,348 0 STAMPS COM INC COM 852857200 605 42,085 SH DEFINED 01 9,958 32,127 0 STAMPS COM INC COM 852857200 5 370 SH DEFINED 04 120 0 250 STAMPS COM INC COM 852857200 3 180 SH OTHER 01,06 180 0 0 STAMPS COM INC COM 852857200 2,206 153,491 SH DEFINED 01,08 55,546 97,945 0 STAMPS COM INC COM 852857200 36 2,500 SH DEFINED 09 2,500 0 0 STAMPS COM INC COM 852857200 4 280 SH DEFINED 10 280 0 0 STANCORP FINL GROUP INC COM 852891100 1,562 31,770 SH DEFINED 01 18,780 12,990 0 STANCORP FINL GROUP INC COM 852891100 80 1,620 SH OTHER 01 0 1,620 0 STANCORP FINL GROUP INC COM 852891100 142 2,880 SH DEFINED 04 740 1,000 1,140 STANCORP FINL GROUP INC COM 852891100 1 30 SH OTHER 04 0 30 0 STANCORP FINL GROUP INC COM 852891100 14,827 301,545 SH DEFINED 01,08 60,781 240,764 0 STANCORP FINL GROUP INC COM 852891100 37 750 SH DEFINED 10 750 0 0 STANDARD MICROSYSTEMS CORP COM 853626109 2,554 83,643 SH DEFINED 01 9,011 73,612 1,020 STANDARD MICROSYSTEMS CORP COM 853626109 29 960 SH DEFINED 04 410 0 550 STANDARD MICROSYSTEMS CORP COM 853626109 9 300 SH OTHER 01,06 300 0 0 STANDARD MICROSYSTEMS CORP COM 853626109 5,457 178,694 SH DEFINED 01,08 61,200 117,494 0 STANDARD MICROSYSTEMS CORP COM 853626109 8 250 SH DEFINED 10 250 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 449 _____ STANDARD MTR PRODS INC COM 853666105 336 19,687 SH DEFINED 01 2,173 17,514 0 STANDARD MTR PRODS INC COM 853666105 10 580 SH DEFINED 04 330 0 250 STANDARD MTR PRODS INC COM 853666105 2 100 SH OTHER 01,06 100 0 0 STANDARD MTR PRODS INC COM 853666105 532 31,147 SH DEFINED 01,08 13,962 17,185 0 STANDARD MTR PRODS INC COM 853666105 3 150 SH DEFINED 10 150 0 0 STANDARD PAC CORP NEW COM 85375C101 1,771 84,837 SH DEFINED 01 24,152 57,665 3,020 STANDARD PAC CORP NEW COM 85375C101 48 2,300 SH OTHER 01 900 1,400 0 STANDARD PAC CORP NEW COM 85375C101 1,121 53,730 SH DEFINED 04 50,320 1,240 2,170 STANDARD PAC CORP NEW COM 85375C101 20 970 SH OTHER 01,06 970 0 0 STANDARD PAC CORP NEW COM 85375C101 5,346 256,178 SH DEFINED 01,08 119,648 136,530 0 STANDARD PAC CORP NEW COM 85375C101 16 760 SH DEFINED 10 760 0 0 STANDARD PARKING CORP COM 853790103 74 2,090 SH DEFINED 01 290 1,800 0 STANDARD PARKING CORP COM 853790103 875 24,725 SH DEFINED 01,08 3,000 21,725 0 STANDARD REGISTER CO COM 853887107 559 44,170 SH DEFINED 01 4,741 39,429 0 STANDARD REGISTER CO COM 853887107 11 840 SH DEFINED 04 270 0 570 STANDARD REGISTER CO COM 853887107 10 800 SH OTHER 04 800 0 0 STANDARD REGISTER CO COM 853887107 1,551 122,630 SH DEFINED 01,08 30,175 92,455 0 STANDARD REGISTER CO COM 853887107 2 130 SH DEFINED 10 130 0 0 STANDEX INTL CORP COM 854231107 2,087 73,214 SH DEFINED 01 3,988 69,126 100 STANDEX INTL CORP COM 854231107 15 530 SH DEFINED 04 280 0 250 STANDEX INTL CORP COM 854231107 4 150 SH OTHER 01,06 150 0 0 STANDEX INTL CORP COM 854231107 2,611 91,595 SH DEFINED 01,08 32,233 59,362 0 STANDEX INTL CORP COM 854231107 3 100 SH DEFINED 10 100 0 0 STANLEY FURNITURE INC COM 854305208 456 21,919 SH DEFINED 01 1,989 19,930 0 STANLEY FURNITURE INC COM 854305208 1,693 81,407 SH DEFINED 01,08 14,200 67,207 0 STANLEY FURNITURE INC COM 854305208 0 20 SH DEFINED 10 20 0 0 STANLEY WKS COM 854616109 6,566 118,604 SH DEFINED 01 47,902 70,522 180 STANLEY WKS COM 854616109 646 11,667 SH OTHER 01 11,667 0 0 STANLEY WKS COM 854616109 129 2,330 SH DEFINED 04 1,865 0 465 STANLEY WKS COM 854616109 414 7,470 SH OTHER 04 7,390 40 40 STANLEY WKS COM 854616109 11 200 SH OTHER 01,06 200 0 0 STANLEY WKS COM 854616109 9 170 SH OTHER 07,10 170 0 0 STANLEY WKS COM 854616109 34,381 621,045 SH DEFINED 01,08 329,836 291,209 0 STANLEY WKS COM 854616109 238 4,308 SH DEFINED 09 4,308 0 0 STANLEY WKS COM 854616109 198 3,583 SH DEFINED 10 2,283 1,200 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 450 _____ STAPLES INC COM 855030102 136,577 5,285,472 SH DEFINED 01 3,708,883 1,261,607 314,982 STAPLES INC COM 855030102 27,311 1,056,927 SH OTHER 01 624,042 355,067 77,818 STAPLES INC COM 855030102 129,852 5,025,236 SH DEFINED 04 4,472,219 329,826 223,191 STAPLES INC COM 855030102 47,907 1,853,968 SH OTHER 04 1,564,272 218,680 71,016 STAPLES INC COM 855030102 50 1,950 SH OTHER 01,06 1,950 0 0 STAPLES INC COM 855030102 6 220 SH OTHER 07,10 220 0 0 STAPLES INC COM 855030102 153,650 5,946,210 SH DEFINED 01,08 3,181,577 2,764,633 0 STAPLES INC COM 855030102 3,275 126,757 SH DEFINED 09 126,757 0 0 STAPLES INC COM 855030102

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18,134 701,772 SH DEFINED 10 613,102 30,449 58,221 STAPLES INC COM 855030102 4,305 166,608 SH
 OTHER 10 92,702 58,774 15,132 STAR MARITIME ACQUISITION CO COM 85516E107 94 9,159 SH DEFINED
 01 2,559 6,600 0 STAR MARITIME ACQUISITION CO COM 85516E107 785 76,590 SH DEFINED 01,08 15,790
 60,800 0 STAR MARITIME ACQUISITION CO COM 85516E107 0 40 SH DEFINED 10 40 0 0 STAR MARITIME
 ACQUISITION CO WT 85516E115 125 60,000 DEFINED 04 0 60,000 0 STAR SCIENTIFIC INC COM 85517P101
 82 71,625 SH DEFINED 01 50,000 20,625 1,000 STAR SCIENTIFIC INC COM 85517P101 41 35,610 SH
 DEFINED 01,08 7,046 28,564 0 STARBUCKS CORP COM 855244109 90,566 2,887,960 SH DEFINED 01
 1,952,397 783,588 151,975 STARBUCKS CORP COM 855244109 19,924 635,327 SH OTHER 01 425,629 146,797
 62,901 STARBUCKS CORP COM 855244109 56,077 1,788,158 SH DEFINED 04 1,657,981 79,689 50,488
 STARBUCKS CORP COM 855244109 15,883 506,481 SH OTHER 04 449,076 43,128 14,277 STARBUCKS CORP
 COM 855244109 63 2,000 SH OTHER 01,06 2,000 0 0 STARBUCKS CORP COM 855244109 195,702 6,240,494
 SH DEFINED 01,08 3,376,354 2,864,140 0 STARBUCKS CORP COM 855244109 1,899 60,566 SH DEFINED 09
 60,566 0 0 STARBUCKS CORP COM 855244109 13,044 415,940 SH DEFINED 10 388,071 4,080 23,789
 STARBUCKS CORP COM 855244109 1,102 35,125 SH OTHER 10 25,025 6,700 3,400 STARRETT L S CO COM
 855668109 154 8,583 SH DEFINED 01 200 8,383 0 STARRETT L S CO COM 855668109 133 7,405 SH DEFINED
 01,08 650 6,755 0 STARTEK INC COM 85569C107 442 45,137 SH DEFINED 01 3,763 40,844 530 STARTEK INC
 COM 85569C107 6 580 SH DEFINED 04 280 0 300 STARTEK INC COM 85569C107 971 99,189 SH DEFINED
 01,08 28,126 71,063 0 STARTEK INC COM 85569C107 1 100 SH DEFINED 10 100 0 0 STATE AUTO FINL
 CORP COM 855707105 3,267 101,695 SH DEFINED 01 5,197 96,498 0 STATE AUTO FINL CORP COM
 855707105 2,918 90,810 SH DEFINED 01,08 18,636 72,174 0 STATE BANCORP INC N.Y COM 855716106 403
 20,453 SH DEFINED 01 687 19,766 0 STATE BANCORP INC N.Y COM 855716106 243 12,330 SH DEFINED
 01,08 1,208 11,122 0 STATE BANCORP INC N.Y COM 855716106 1,141 57,881 SH DEFINED 10 57,881 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 451 _____ STARWOOD
 HOTELS&RESORTS WRLD COM 85590A401 35,421 546,194 SH DEFINED 01 341,536 166,620 38,038
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 1,124 17,340 SH OTHER 01 15,360 1,650 330
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 2,380 36,697 SH DEFINED 04 34,295 556 1,846
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 1,007 15,532 SH OTHER 04 15,356 0 176
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 39 600 SH OTHER 01,06 600 0 0 STARWOOD
 HOTELS&RESORTS WRLD COM 85590A401 14 210 SH OTHER 07,10 210 0 0 STARWOOD
 HOTELS&RESORTS WRLD COM 85590A401 109,614 1,690,275 SH DEFINED 01,08 902,025 788,250 0
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 879 13,561 SH DEFINED 09 13,561 0 0
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 2,355 36,322 SH DEFINED 10 36,322 0 0
 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 32 500 SH OTHER 10 500 0 0 STATE STR CORP
 COM 857477103 88,935 1,373,509 SH DEFINED 01 924,514 369,814 79,181 STATE STR CORP COM 857477103
 25,562 394,778 SH OTHER 01 150,690 208,577 35,511 STATE STR CORP COM 857477103 54,579 842,920 SH
 DEFINED 04 705,411 99,337 38,172 STATE STR CORP COM 857477103 28,259 436,425 SH OTHER 04 363,643
 56,544 16,238 STATE STR CORP COM 857477103 68 1,050 SH OTHER 01,06 1,050 0 0 STATE STR CORP COM
 857477103 21 330 SH OTHER 07,10 330 0 0 STATE STR CORP COM 857477103 171,458 2,647,999 SH
 DEFINED 01,08 1,395,919 1,252,080 0 STATE STR CORP COM 857477103 1,307 20,182 SH DEFINED 09 20,182
 0 0 STATE STR CORP COM 857477103 11,965 184,781 SH DEFINED 10 164,064 4,070 16,647 STATE STR
 CORP COM 857477103 1,291 19,936 SH OTHER 10 8,825 10,885 226 STATION CASINOS INC COM 857689103
 1,580 18,254 SH DEFINED 01 11,804 6,450 0 STATION CASINOS INC COM 857689103 51 590 SH OTHER 01
 590 0 0 STATION CASINOS INC COM 857689103 12,341 142,552 SH DEFINED 01,08 56,457 86,095 0
 STATION CASINOS INC COM 857689103 224 2,592 SH DEFINED 09 2,592 0 0 STATION CASINOS INC COM
 857689103 19 220 SH DEFINED 10 120 0 100 STATOIL ASA COM 85771P102 630 23,265 SH DEFINED 01
 21,215 550 1,500 STATOIL ASA COM 85771P102 117 4,330 SH DEFINED 04 4,330 0 0 STATOIL ASA COM
 85771P102 395 14,600 SH DEFINED 01,08 14,600 0 0 STATOIL ASA COM 85771P102 19 700 SH DEFINED 10
 700 0 0 STEAK N SHAKE CO COM 857873103 1,751 104,427 SH DEFINED 01 8,720 94,937 770 STEAK N
 SHAKE CO COM 857873103 95 5,670 SH DEFINED 04 195 4,315 1,160 STEAK N SHAKE CO COM 857873103
 7 415 SH OTHER 01,06 415 0 0 STEAK N SHAKE CO COM 857873103 3,221 192,055 SH DEFINED 01,08
 49,613 142,442 0 STEAK N SHAKE CO COM 857873103 76 4,560 SH DEFINED 10 260 4,300 0 STEEL

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DYNAMICS INC COM 858119100 1,810 41,900 SH DEFINED 01 20,164 21,396 340 STEEL DYNAMICS INC COM 858119100 2 40 SH OTHER 01 40 0 0 STEEL DYNAMICS INC COM 858119100 90 2,093 SH DEFINED 04 50 0 2,043 STEEL DYNAMICS INC COM 858119100 265 6,140 SH OTHER 04 0 6,140 0 STEEL DYNAMICS INC COM 858119100 22,146 512,638 SH DEFINED 01,08 107,440 405,198 0 STEEL DYNAMICS INC COM 858119100 47 1,080 SH DEFINED 10 880 0 200 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 452 _____ STEEL TECHNOLOGIES INC COM 858147101 915 30,939 SH DEFINED 01 4,917 26,022 0 STEEL TECHNOLOGIES INC COM 858147101 17 565 SH DEFINED 04 80 0 485 STEEL TECHNOLOGIES INC COM 858147101 3 100 SH OTHER 01,06 100 0 0 STEEL TECHNOLOGIES INC COM 858147101 3,214 108,665 SH DEFINED 01,08 43,124 65,541 0 STEEL TECHNOLOGIES INC COM 858147101 4 120 SH DEFINED 10 120 0 0 STEELCLOUD INC COM 85815M107 20 15,990 SH DEFINED 01 0 15,990 0 STEELCLOUD INC COM 85815M107 29 23,080 SH DEFINED 01,08 429 22,651 0 STEELCASE INC COM 858155203 1,717 86,330 SH DEFINED 01 77,098 9,232 0 STEELCASE INC COM 858155203 3,701 186,086 SH DEFINED 01,08 52,843 133,243 0 STEELCASE INC COM 858155203 608 30,578 SH DEFINED 10 30,478 0 100 STEIN MART INC COM 858375108 2,000 122,575 SH DEFINED 01 8,339 112,986 1,250 STEIN MART INC COM 858375108 21 1,275 SH DEFINED 04 675 0 600 STEIN MART INC COM 858375108 6 380 SH OTHER 01,06 380 0 0 STEIN MART INC COM 858375108 3,587 219,806 SH DEFINED 01,08 61,815 157,991 0 STEIN MART INC COM 858375108 5 300 SH DEFINED 10 300 0 0 STEINWAY MUSICAL INSTRS INC COM 858495104 460 14,260 SH DEFINED 01 1,354 12,906 0 STEINWAY MUSICAL INSTRS INC COM 858495104 1,433 44,421 SH DEFINED 01,08 6,054 38,367 0 STEMCELLS INC COM 85857R105 160 63,648 SH DEFINED 01 4,020 59,628 0 STEMCELLS INC COM 85857R105 16 6,225 SH DEFINED 04 6,225 0 0 STEMCELLS INC COM 85857R105 263 104,211 SH DEFINED 01,08 14,191 90,020 0 STEPAN CO COM 858586100 450 17,126 SH DEFINED 01 1,396 15,730 0 STEPAN CO COM 858586100 882 33,604 SH DEFINED 01,08 4,170 29,434 0 STERLING BANCSHARES INC COM 858907108 2,163 193,489 SH DEFINED 01 33,772 156,107 3,610 STERLING BANCSHARES INC COM 858907108 34 3,084 SH DEFINED 04 1,439 0 1,645 STERLING BANCSHARES INC COM 858907108 11 960 SH OTHER 01,06 960 0 0 STERLING BANCSHARES INC COM 858907108 5,940 531,299 SH DEFINED 01,08 163,320 367,979 0 STERLING BANCSHARES INC COM 858907108 26 2,336 SH DEFINED 10 2,186 0 150 STERICYCLE INC COM 858912108 2,169 26,612 SH DEFINED 01 15,432 10,050 1,130 STERICYCLE INC COM 858912108 919 11,280 SH OTHER 01 9,775 1,055 450 STERICYCLE INC COM 858912108 346 4,240 SH DEFINED 04 2,545 0 1,695 STERICYCLE INC COM 858912108 66 810 SH OTHER 04 0 340 470 STERICYCLE INC COM 858912108 19,890 244,054 SH DEFINED 01,08 49,889 194,165 0 STERICYCLE INC COM 858912108 221 2,710 SH DEFINED 10 1,710 1,000 0 STERIS CORP COM 859152100 4,867 183,242 SH DEFINED 01 16,026 164,376 2,840 STERIS CORP COM 859152100 68 2,560 SH DEFINED 04 1,115 0 1,445 STERIS CORP COM 859152100 54 2,040 SH OTHER 04 2,000 40 0 STERIS CORP COM 859152100 16,102 606,253 SH DEFINED 01,08 112,519 493,734 0 STERIS CORP COM 859152100 171 6,437 SH DEFINED 09 6,437 0 0 STERIS CORP COM 859152100 20 740 SH DEFINED 10 740 0 0 STERIS CORP COM 859152100 194 7,297 SH OTHER 10 7,297 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 453 _____ STERLING BANCORP COM 859158107 1,285 71,019 SH DEFINED 01 5,666 64,483 870 STERLING BANCORP COM 859158107 16 860 SH DEFINED 04 460 0 400 STERLING BANCORP COM 859158107 5 260 SH OTHER 01,06 260 0 0 STERLING BANCORP COM 859158107 2,720 150,258 SH DEFINED 01,08 37,512 112,746 0 STERLING BANCORP COM 859158107 3 170 SH DEFINED 10 170 0 0 STEREOTAXIS INC COM 85916J102 222 18,694 SH DEFINED 01 4,181 14,513 0 STEREOTAXIS INC COM 85916J102 1,616 135,760 SH DEFINED 01,08 24,697 111,063 0 STEREOTAXIS INC COM 85916J102 48 4,040 SH DEFINED 10 4,040 0 0 STERLING CONSTRUCTION CO INC COM 859241101 171 8,962 SH DEFINED 01 1,162 7,800 0 STERLING CONSTRUCTION CO INC COM 859241101 1,134 59,500 SH DEFINED 01,08 9,400 50,100 0 STERLING FINL CORP COM 859317109 1,839 82,860 SH DEFINED 01 6,646 76,214 0 STERLING FINL CORP COM 859317109 3,229 145,460 SH DEFINED 01,08 27,308 118,152 0 STERLING FINL CORP COM 859317109 2 100 SH DEFINED 10 100 0 0 STERLING FINL CORP WASH COM 859319105 6,310 202,301 SH DEFINED 01 16,820 183,021 2,460 STERLING FINL CORP WASH COM 859319105 100 3,220 SH OTHER 01 3,220 0 0 STERLING FINL CORP WASH COM 859319105 96 3,073 SH DEFINED 04 1,193 0 1,880 STERLING FINL CORP WASH COM 859319105 8 270 SH OTHER 01,06 270 0 0 STERLING FINL CORP WASH COM 859319105 11,899 381,503 SH DEFINED 01,08 117,666 263,837 0 STERLING FINL CORP WASH

COM 859319105 56 1,803 SH DEFINED 10 1,803 0 0 STEWART ENTERPRISES INC COM 860370105 2,555
 316,972 SH DEFINED 01 24,899 286,753 5,320 STEWART ENTERPRISES INC COM 860370105 335 41,625 SH
 DEFINED 04 0 41,625 0 STEWART ENTERPRISES INC COM 860370105 51 6,300 SH OTHER 07,10 0 6,300 0
 STEWART ENTERPRISES INC COM 860370105 5,800 719,614 SH DEFINED 01,08 173,187 546,427 0
 STEWART ENTERPRISES INC COM 860370105 16 1,925 SH DEFINED 10 200 1,725 0 STEWART
 ENTERPRISES INC COM 860370105 40 4,910 SH OTHER 10 0 4,910 0 STEWART INFORMATION SVCS COR
 COM 860372101 4,040 96,681 SH DEFINED 01 7,813 88,018 850 STEWART INFORMATION SVCS COR COM
 860372101 78 1,855 SH DEFINED 04 440 970 445 STEWART INFORMATION SVCS COR COM 860372101 10
 250 SH OTHER 01,06 250 0 0 STEWART INFORMATION SVCS COR COM 860372101 6,045 144,652 SH
 DEFINED 01,08 58,222 86,430 0 STEWART INFORMATION SVCS COR COM 860372101 8 200 SH DEFINED
 10 200 0 0 STIFEL FINL CORP COM 860630102 1,234 27,855 SH DEFINED 01 2,572 25,283 0 STIFEL FINL
 CORP COM 860630102 3,232 72,953 SH DEFINED 01,08 9,417 63,536 0 STILLWATER MNG CO COM
 86074Q102 1,406 110,831 SH DEFINED 01 8,418 102,413 0 STILLWATER MNG CO COM 86074Q102 19 1,480
 SH DEFINED 04 0 1,480 0 STILLWATER MNG CO COM 86074Q102 3,420 269,535 SH DEFINED 01,08 44,990
 224,545 0 STILLWATER MNG CO COM 86074Q102 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 454 _____ STMICROELECTRONICS N V COM 861012102 590
 30,725 SH DEFINED 01 28,515 0 2,210 STMICROELECTRONICS N V COM 861012102 3 175 SH OTHER 01
 175 0 0 STMICROELECTRONICS N V COM 861012102 63 3,257 SH DEFINED 04 3,210 0 47
 STMICROELECTRONICS N V COM 861012102 5 260 SH OTHER 04 260 0 0 STMICROELECTRONICS N V
 COM 861012102 324 16,900 SH DEFINED 01,08 16,900 0 0 STMICROELECTRONICS N V COM 861012102 80
 4,170 SH DEFINED 10 4,170 0 0 STMICROELECTRONICS N V COM 861012102 23 1,200 SH OTHER 10 1,200
 0 0 STOCKERYALE INC COM 86126T203 8 5,162 SH DEFINED 01 0 5,162 0 STOCKERYALE INC COM
 86126T203 15 9,605 SH DEFINED 01,08 2,467 7,138 0 STONE ENERGY CORP COM 861642106 1,313 44,240
 SH DEFINED 01 7,717 36,523 0 STONE ENERGY CORP COM 861642106 2 55 SH DEFINED 04 55 0 0 STONE
 ENERGY CORP COM 861642106 5,762 194,080 SH DEFINED 01,08 51,352 142,728 0 STONERIDGE INC COM
 86183P102 288 27,798 SH DEFINED 01 600 27,198 0 STONERIDGE INC COM 86183P102 279 26,941 SH
 DEFINED 01,08 1,625 25,316 0 STORA ENSO CORP COM 86210M106 25,224 1,460,559 SH DEFINED 01 23,380
 1,435,094 2,085 STORA ENSO CORP COM 86210M106 381 22,060 SH OTHER 01 0 22,060 0 STORA ENSO
 CORP COM 86210M106 45,398 2,628,719 SH DEFINED 04 2,576,412 47,417 4,890 STORA ENSO CORP COM
 86210M106 283 16,390 SH DEFINED 01,08 16,390 0 0 STORA ENSO CORP COM 86210M106 1,145 66,279 SH
 DEFINED 10 5,004 25,790 35,485 STORA ENSO CORP COM 86210M106 108 6,260 SH OTHER 10 0 6,260 0
 STRATASYS INC COM 862685104 1,079 25,260 SH DEFINED 01 3,743 21,237 280 STRATASYS INC COM
 862685104 106 2,485 SH DEFINED 04 1,880 0 605 STRATASYS INC COM 862685104 26 610 SH OTHER 04 0
 270 340 STRATASYS INC COM 862685104 3,286 76,927 SH DEFINED 01,08 24,785 52,142 0 STRATASYS INC
 COM 862685104 20 460 SH DEFINED 10 460 0 0 STRATAGENE CORP COM 86269H107 72 8,882 SH
 DEFINED 01 0 8,882 0 STRATAGENE CORP COM 86269H107 116 14,200 SH DEFINED 01,08 852 13,348 0
 STRATEGIC DIAGNOSTICS INC COM 862700101 122 23,742 SH DEFINED 01 100 23,642 0 STRATEGIC
 DIAGNOSTICS INC COM 862700101 121 23,576 SH DEFINED 01,08 2,980 20,596 0 STRATEGIC HOTELS &
 RESORTS I COM 86272T106 2,277 99,545 SH DEFINED 01 15,642 83,903 0 STRATEGIC HOTELS & RESORTS
 I COM 86272T106 11,698 511,507 SH DEFINED 01,08 157,949 353,558 0 STRATEGIC HOTELS & RESORTS I
 COM 86272T106 2 100 SH DEFINED 10 100 0 0 STRATOS INTERNATIONAL INC COM 863100202 124 16,658
 SH DEFINED 01 630 16,028 0 STRATOS INTERNATIONAL INC COM 863100202 123 16,566 SH DEFINED
 01,08 1,087 15,479 0 STRATTEC SEC CORP COM 863111100 215 5,000 SH DEFINED 01 245 4,755 0
 STRATTEC SEC CORP COM 863111100 221 5,153 SH DEFINED 01,08 409 4,744 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 455 _____ STRATUS PPTYS INC COM 863167201 320 9,523
 SH DEFINED 01 0 9,523 0 STRATUS PPTYS INC COM 863167201 4 127 SH OTHER 01 0 0 127 STRATUS
 PPTYS INC COM 863167201 226 6,728 SH DEFINED 01,08 646 6,082 0 STREAMLINE HEALTH SOLUTIONS
 COM 86323X106 79 18,454 SH DEFINED 01 0 18,454 0 STREAMLINE HEALTH SOLUTIONS COM 86323X106
 43 10,036 SH DEFINED 01,08 1,620 8,416 0 STRAYER ED INC COM 863236105 3,124 24,989 SH DEFINED 01
 3,358 20,971 660 STRAYER ED INC COM 863236105 48 380 SH DEFINED 04 140 0 240 STRAYER ED INC
 COM 863236105 1 10 SH OTHER 04 0 10 0 STRAYER ED INC COM 863236105 18,364 146,912 SH DEFINED

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01,08 28,579 118,333 0 STRAYER ED INC COM 863236105 11 90 SH DEFINED 10 90 0 0 STREETTRACKS
SER TR COM 86330E604 4,841 53,516 SH DEFINED 01 49,841 3,675 0 STREETTRACKS SER TR COM
86330E604 471 5,205 SH OTHER 01 4,455 750 0 STREETTRACKS SER TR COM 86330E604 5,494 60,740 SH
DEFINED 04 57,340 1,950 1,450 STREETTRACKS SER TR COM 86330E604 1,371 15,160 SH OTHER 04 11,725
3,135 300 STREETTRACKS SER TR COM 86330E604 665 7,350 SH DEFINED 10 7,350 0 0 STREETTRACKS
SER TR COM 86330E604 98 1,083 SH OTHER 10 1,083 0 0 STREETTRACKS SER TR COM 86330E703 39 700
SH OTHER 01 0 700 0 STREETTRACKS SER TR COM 86330E703 130 2,360 SH OTHER 04 2,360 0 0
STREETTRACKS SER TR COM 86330E703 33 600 SH DEFINED 10 600 0 0 STREETTRACKS SER TR COM
86330E760 206 3,300 SH OTHER 01 3,300 0 0 STREETTRACKS SER TR COM 86330E760 12 196 SH DEFINED
04 196 0 0 STREETTRACKS GOLD TR COM 863307104 1,586 24,130 SH DEFINED 01 22,810 600 720
STREETTRACKS GOLD TR COM 863307104 520 7,910 SH OTHER 01 6,310 1,600 0 STREETTRACKS GOLD
TR COM 863307104 8,491 129,155 SH DEFINED 04 122,410 5,145 1,600 STREETTRACKS GOLD TR COM
863307104 2,779 42,271 SH OTHER 04 40,766 1,175 330 STREETTRACKS GOLD TR COM 863307104 534
8,124 SH DEFINED 10 8,124 0 0 STREETTRACKS GOLD TR COM 863307104 64 970 SH OTHER 10 970 0 0
STREETTRACKS INDEX SHS FDS COM 863308839 314 4,640 SH DEFINED 01 4,640 0 0 STREETTRACKS
INDEX SHS FDS COM 863308839 355 5,237 SH DEFINED 04 5,237 0 0 STREETTRACKS INDEX SHS FDS
COM 863308839 7 100 SH OTHER 04 100 0 0 STREETTRACKS INDEX SHS FDS COM 863308839 24 350 SH
DEFINED 10 350 0 0 STRIDE RITE CORP COM 863314100 2,996 194,657 SH DEFINED 01 11,247 182,650 760
STRIDE RITE CORP COM 863314100 24 1,530 SH DEFINED 04 230 0 1,300 STRIDE RITE CORP COM
863314100 8 515 SH OTHER 01,06 515 0 0 STRIDE RITE CORP COM 863314100 4,602 299,023 SH DEFINED
01,08 97,443 201,580 0 STRIDE RITE CORP COM 863314100 6 400 SH DEFINED 10 300 0 100 FORM 13F
DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 456 _____ STRYKER CORP COM 863667101
81,178 1,224,031 SH DEFINED 01 726,771 384,111 113,149 STRYKER CORP COM 863667101 27,038 407,685
SH OTHER 01 159,936 188,180 59,569 STRYKER CORP COM 863667101 27,024 407,482 SH DEFINED 04
358,665 32,975 15,842 STRYKER CORP COM 863667101 17,068 257,360 SH OTHER 04 235,592 19,855 1,913
STRYKER CORP COM 863667101 66 1,000 SH OTHER 01,06 1,000 0 0 STRYKER CORP COM 863667101 597
9,000 SH OTHER 07,10 0 0 9,000 STRYKER CORP COM 863667101 155,480 2,344,391 SH DEFINED 01,08
1,237,255 1,107,136 0 STRYKER CORP COM 863667101 1,201 18,102 SH DEFINED 09 18,102 0 0 STRYKER
CORP COM 863667101 14,509 218,768 SH DEFINED 10 196,476 18,437 3,855 STRYKER CORP COM
863667101 2,153 32,464 SH OTHER 10 24,040 4,875 3,549 STUDENT LN CORP COM 863902102 225 1,211 SH
DEFINED 01 523 678 10 STUDENT LN CORP COM 863902102 2,342 12,595 SH DEFINED 01,08 2,285 10,310 0
STUDENT LN CORP COM 863902102 2 10 SH DEFINED 10 10 0 0 STURM RUGER & CO INC COM
864159108 545 40,533 SH DEFINED 01 2,925 37,508 100 STURM RUGER & CO INC COM 864159108 13 990
SH DEFINED 04 530 0 460 STURM RUGER & CO INC COM 864159108 135 10,000 SH OTHER 04 0 0 10,000
STURM RUGER & CO INC COM 864159108 694 51,590 SH DEFINED 01,08 22,842 28,748 0 STURM RUGER &
CO INC COM 864159108 73 5,400 SH DEFINED 10 5,400 0 0 SUBURBAN PROPANE PARTNERS L COM
864482104 889 20,195 SH DEFINED 01 3,295 16,900 0 SUBURBAN PROPANE PARTNERS L COM 864482104
189 4,300 SH DEFINED 04 4,300 0 0 SUBURBAN PROPANE PARTNERS L COM 864482104 44 1,000 SH
OTHER 04 1,000 0 0 SUBURBAN PROPANE PARTNERS L COM 864482104 101 2,300 SH DEFINED 01,08 0
2,300 0 SUEZ COM 864686100 2,884 54,540 SH DEFINED 01 46,660 3,330 4,550 SUEZ COM 864686100 21 390
SH OTHER 01 0 0 390 SUEZ COM 864686100 1,209 22,865 SH DEFINED 04 19,340 2,625 900 SUEZ COM
864686100 44 840 SH OTHER 04 0 200 640 SUEZ COM 864686100 1,594 30,145 SH DEFINED 01,08 30,145 0 0
SUEZ COM 864686100 272 5,150 SH DEFINED 10 5,150 0 0 SUFFOLK BANCORP COM 864739107 603 18,695
SH DEFINED 01 1,895 16,800 0 SUFFOLK BANCORP COM 864739107 1,980 61,347 SH DEFINED 01,08 7,879
53,468 0 SULPHCO INC COM 865378103 105 30,664 SH DEFINED 01 2,964 27,700 0 SULPHCO INC COM
865378103 707 206,716 SH DEFINED 01,08 23,316 183,400 0 SUMTOTAL SYS INC COM 866615107 166 20,841
SH DEFINED 01 1,040 19,801 0 SUMTOTAL SYS INC COM 866615107 151 18,896 SH DEFINED 01,08 1,885
17,011 0 SUN BANCORP INC COM 86663B102 719 38,666 SH DEFINED 01 8,994 29,672 0 SUN BANCORP
INC COM 86663B102 1,467 78,899 SH DEFINED 01,08 12,184 66,715 0 SUN COMMUNITIES INC COM
866674104 910 29,335 SH DEFINED 01 3,301 26,034 0 SUN COMMUNITIES INC COM 866674104 6 203 SH
DEFINED 04 203 0 0 SUN COMMUNITIES INC COM 866674104 4,479 144,404 SH DEFINED 01,08 45,143

99,261 0 SUN COMMUNITIES INC COM 866674104 2 50 SH DEFINED 10 50 0 0 FORM 13F DATE 03-30-07
NORTHERN TRUST CORPORATION PAGE 457 _____ SUN LIFE FINL INC COM 866796105 1,138 25,070
SH DEFINED 01 22,060 1,095 1,915 SUN LIFE FINL INC COM 866796105 385 8,483 SH DEFINED 04 8,483 0 0
SUN LIFE FINL INC COM 866796105 622 13,710 SH DEFINED 01,08 13,710 0 0 SUN LIFE FINL INC COM
866796105 114 2,506 SH DEFINED 10 2,506 0 0 SUN MICROSYSTEMS INC COM 866810104 38,987 6,487,069
SH DEFINED 01 2,577,279 3,880,065 29,725 SUN MICROSYSTEMS INC COM 866810104 711 118,270 SH
OTHER 01 95,700 20,550 2,020 SUN MICROSYSTEMS INC COM 866810104 1,491 248,061 SH DEFINED 04
200,585 16,381 31,095 SUN MICROSYSTEMS INC COM 866810104 445 74,030 SH OTHER 04 7,390 65,090
1,550 SUN MICROSYSTEMS INC COM 866810104 69 11,540 SH OTHER 01,06 11,540 0 0 SUN
MICROSYSTEMS INC COM 866810104 28 4,740 SH OTHER 07,10 4,740 0 0 SUN MICROSYSTEMS INC COM
866810104 177,643 29,557,965 SH DEFINED 01,08 15,712,687 13,845,278 0 SUN MICROSYSTEMS INC COM
866810104 2,955 491,656 SH DEFINED 09 491,656 0 0 SUN MICROSYSTEMS INC COM 866810104 1,089
181,214 SH DEFINED 10 167,424 0 13,790 SUN-TIMES MEDIA GROUP INC COM 86688Q100 695 140,062 SH
DEFINED 01 12,088 127,974 0 SUN-TIMES MEDIA GROUP INC COM 86688Q100 4 720 SH OTHER 01 720 0 0
SUN-TIMES MEDIA GROUP INC COM 86688Q100 2,208 445,166 SH DEFINED 01,08 79,278 365,888 0 SUN
HEALTHCARE GROUP INC COM 866933401 586 47,419 SH DEFINED 01 5,509 41,910 0 SUN HEALTHCARE
GROUP INC COM 866933401 2,649 214,499 SH DEFINED 01,08 26,280 188,219 0 SUN HYDRAULICS CORP
COM 866942105 281 10,503 SH DEFINED 01 230 10,273 0 SUN HYDRAULICS CORP COM 866942105 340
12,733 SH DEFINED 01,08 1,082 11,651 0 SUNAIR SERVICES CORP COM 867017105 28 8,306 SH DEFINED
01 300 8,006 0 SUNAIR SERVICES CORP COM 867017105 3 1,000 SH OTHER 04 1,000 0 0 SUNAIR
SERVICES CORP COM 867017105 27 7,976 SH DEFINED 01,08 423 7,553 0 SUNCOR ENERGY INC COM
867229106 24,745 324,105 SH DEFINED 01 242,146 51,535 30,424 SUNCOR ENERGY INC COM 867229106
20,588 269,648 SH OTHER 01 120,244 35,305 114,099 SUNCOR ENERGY INC COM 867229106 22,523 294,998
SH DEFINED 04 241,747 44,520 8,731 SUNCOR ENERGY INC COM 867229106 8,228 107,763 SH OTHER 04
75,097 29,125 3,541 SUNCOR ENERGY INC COM 867229106 813 10,650 SH DEFINED 01,08 10,650 0 0
SUNCOR ENERGY INC COM 867229106 3,018 39,531 SH DEFINED 10 30,165 8,206 1,160 SUNCOR ENERGY
INC COM 867229106 210 2,745 SH OTHER 10 2,115 630 0 SUNLINK HEALTH SYSTEMS INC COM
86737U102 64 9,059 SH DEFINED 01 0 9,059 0 SUNLINK HEALTH SYSTEMS INC COM 86737U102 74 10,609
SH DEFINED 01,08 1,027 9,582 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 940 15,865 SH
DEFINED 01 865 15,000 0 SUNOCO LOGISTICS PRTRNS L P COM 86764L108 30 500 SH OTHER 04 500 0 0
SUNOCO LOGISTICS PRTRNS L P COM 86764L108 30 500 SH DEFINED 01,08 500 0 0 FORM 13F DATE
03-30-07 NORTHERN TRUST CORPORATION PAGE 458 _____ SUNOCO INC COM 86764P109 12,802
181,744 SH DEFINED 01 86,713 93,961 1,070 SUNOCO INC COM 86764P109 60 850 SH OTHER 01 850 0 0
SUNOCO INC COM 86764P109 311 4,413 SH DEFINED 04 2,768 0 1,645 SUNOCO INC COM 86764P109 144
2,040 SH OTHER 04 1,478 552 10 SUNOCO INC COM 86764P109 28 400 SH OTHER 01,06 400 0 0 SUNOCO
INC COM 86764P109 8 120 SH OTHER 07,10 120 0 0 SUNOCO INC COM 86764P109 71,413 1,013,807 SH
DEFINED 01,08 548,377 465,430 0 SUNOCO INC COM 86764P109 612 8,687 SH DEFINED 09 8,687 0 0
SUNOCO INC COM 86764P109 266 3,778 SH DEFINED 10 3,378 200 200 SUNPOWER CORP COM 867652109
1,691 37,161 SH DEFINED 01 2,622 34,539 0 SUNPOWER CORP COM 867652109 427 9,379 SH DEFINED 04
2,740 0 6,639 SUNPOWER CORP COM 867652109 5,173 113,687 SH DEFINED 01,08 31,904 81,783 0
SUNPOWER CORP COM 867652109 1 20 SH DEFINED 10 20 0 0 SUNRISE SENIOR LIVING INC COM
86768K106 10,298 260,574 SH DEFINED 01 25,713 232,576 2,285 SUNRISE SENIOR LIVING INC COM
86768K106 73 1,845 SH DEFINED 04 225 0 1,620 SUNRISE SENIOR LIVING INC COM 86768K106 14 350 SH
OTHER 01,06 350 0 0 SUNRISE SENIOR LIVING INC COM 86768K106 13,263 335,595 SH DEFINED 01,08
108,151 227,444 0 SUNRISE SENIOR LIVING INC COM 86768K106 57 1,445 SH DEFINED 10 1,285 0 160
SUNTRON CORP COM 86789P100 25 23,205 SH DEFINED 01 0 23,205 0 SUNTRON CORP COM 86789P100 15
13,747 SH DEFINED 01,08 1,626 12,121 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 2,295 84,184
SH DEFINED 01 11,858 72,326 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 157 5,770 SH DEFINED
04 0 5,770 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 11,579 424,755 SH DEFINED 01,08 147,334
277,421 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 3 100 SH DEFINED 10 100 0 0 SUNTRUST
BKS INC COM 867914103 38,844 467,780 SH DEFINED 01 199,325 267,075 1,380 SUNTRUST BKS INC COM

867914103 1,963 23,635 SH OTHER 01 15,360 8,015 260 SUNTRUST BKS INC COM 867914103 28,864 347,593
SH DEFINED 04 344,333 520 2,740 SUNTRUST BKS INC COM 867914103 2,298 27,679 SH OTHER 04 21,229
6,260 190 SUNTRUST BKS INC COM 867914103 61 730 SH OTHER 01,06 730 0 0 SUNTRUST BKS INC COM
867914103 52 630 SH OTHER 07,10 630 0 0 SUNTRUST BKS INC COM 867914103 243,375 2,930,816 SH
DEFINED 01,08 1,559,160 1,371,656 0 SUNTRUST BKS INC COM 867914103 1,611 19,395 SH DEFINED 09
19,395 0 0 SUNTRUST BKS INC COM 867914103 3,529 42,497 SH DEFINED 10 40,432 300 1,765 SUNTRUST
BKS INC COM 867914103 531 6,396 SH OTHER 10 5,100 0 1,296 SUPERCONDUCTOR TECHNOLOGIES COM
867931305 11 6,532 SH DEFINED 01 315 6,217 0 SUPERCONDUCTOR TECHNOLOGIES COM 867931305 13
7,711 SH DEFINED 01,08 713 6,998 0 SUNTECH PWR HLDGS CO LTD COM 86800C104 210 6,065 SH
DEFINED 01 5,935 0 130 SUNTECH PWR HLDGS CO LTD COM 86800C104 10 285 SH OTHER 01 285 0 0
SUNTECH PWR HLDGS CO LTD COM 86800C104 841 24,295 SH DEFINED 04 17,645 0 6,650 SUNTECH PWR
HLDGS CO LTD COM 86800C104 19 560 SH OTHER 04 415 145 0 SUNTECH PWR HLDGS CO LTD COM
86800C104 132 3,805 SH DEFINED 10 3,805 0 0 SUNTECH PWR HLDGS CO LTD COM 86800C104 23 670 SH
OTHER 10 670 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 459 _____
SUPERGEN INC COM 868059106 422 71,509 SH DEFINED 01 11,990 59,519 0 SUPERGEN INC COM
868059106 30 5,000 SH DEFINED 04 5,000 0 0 SUPERGEN INC COM 868059106 1,180 200,000 SH OTHER 04
200,000 0 0 SUPERGEN INC COM 868059106 2,096 355,268 SH DEFINED 01,08 87,204 268,064 0 SUPERGEN
INC COM 868059106 1 100 SH DEFINED 10 100 0 0 SUPERIOR BANCORP COM 86806M106 378 35,002 SH
DEFINED 01 3,209 31,793 0 SUPERIOR BANCORP COM 86806M106 34 3,190 SH DEFINED 04 0 3,190 0
SUPERIOR BANCORP COM 86806M106 1,836 169,996 SH DEFINED 01,08 17,691 152,305 0 SUPERIOR
ESSEX INC COM 86815V105 693 19,982 SH DEFINED 01 5,582 14,400 0 SUPERIOR ESSEX INC COM
86815V105 4,864 140,284 SH DEFINED 01,08 38,159 102,125 0 SUPERIOR ESSEX INC COM 86815V105 1 40
SH DEFINED 10 40 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 1,255 36,402 SH DEFINED 01 22,027
14,375 0 SUPERIOR ENERGY SVCS INC COM 868157108 36 1,034 SH DEFINED 04 34 0 1,000 SUPERIOR
ENERGY SVCS INC COM 868157108 1 20 SH OTHER 04 0 20 0 SUPERIOR ENERGY SVCS INC COM
868157108 15,163 439,885 SH DEFINED 01,08 73,957 365,928 0 SUPERIOR ENERGY SVCS INC COM
868157108 59 1,700 SH DEFINED 09 1,700 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 68 1,978 SH
DEFINED 10 1,878 0 100 SUPERIOR INDS INTL INC COM 868168105 732 35,144 SH DEFINED 01 9,519 24,565
1,060 SUPERIOR INDS INTL INC COM 868168105 52 2,500 SH OTHER 01 2,500 0 0 SUPERIOR INDS INTL
INC COM 868168105 19 900 SH DEFINED 04 350 0 550 SUPERIOR INDS INTL INC COM 868168105 2 120 SH
OTHER 01,06 120 0 0 SUPERIOR INDS INTL INC COM 868168105 4,114 197,512 SH DEFINED 01,08 70,847
126,665 0 SUPERIOR INDS INTL INC COM 868168105 5 250 SH DEFINED 10 250 0 0 SUPERIOR UNIFORM
GP INC COM 868358102 114 8,867 SH DEFINED 01 440 8,427 0 SUPERIOR UNIFORM GP INC COM
868358102 147 11,459 SH DEFINED 01,08 646 10,813 0 SUPERIOR WELL SVCS INC COM 86837X105 229
10,025 SH DEFINED 01 1,326 8,699 0 SUPERIOR WELL SVCS INC COM 86837X105 1,808 79,130 SH
DEFINED 01,08 7,855 71,275 0 SUPERTEL HOSPITALITY INC MD COM 868526104 157 20,582 SH DEFINED
01 400 20,182 0 SUPERTEL HOSPITALITY INC MD COM 868526104 266 34,820 SH DEFINED 01,08 1,993
32,827 0 SUPERTEX INC COM 868532102 888 26,742 SH DEFINED 01 3,577 22,535 630 SUPERTEX INC COM
868532102 17 525 SH DEFINED 04 250 0 275 SUPERTEX INC COM 868532102 7 215 SH OTHER 01,06 215 0 0
SUPERTEX INC COM 868532102 3,592 108,166 SH DEFINED 01,08 39,549 68,617 0 SUPERTEX INC COM
868532102 17 520 SH DEFINED 10 520 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 460 _____ SUPERVALU INC COM 868536103 17,267 441,943 SH DEFINED 01 101,222 337,144 3,577
SUPERVALU INC COM 868536103 40 1,028 SH OTHER 01 938 0 90 SUPERVALU INC COM 868536103 717
18,345 SH DEFINED 04 15,978 1,402 965 SUPERVALU INC COM 868536103 270 6,918 SH OTHER 04 368
6,450 100 SUPERVALU INC COM 868536103 12 304 SH OTHER 01,06 304 0 0 SUPERVALU INC COM
868536103 16 400 SH OTHER 07,10 400 0 0 SUPERVALU INC COM 868536103 63,953 1,636,889 SH DEFINED
01,08 858,562 778,327 0 SUPERVALU INC COM 868536103 452 11,577 SH DEFINED 09 11,577 0 0
SUPERVALU INC COM 868536103 454 11,609 SH DEFINED 10 11,599 0 10 SUPERVALU INC COM
868536103 8 200 SH OTHER 10 0 0 200 SUPPORTSOFT INC COM 868587106 216 38,329 SH DEFINED 01 2,250
36,079 0 SUPPORTSOFT INC COM 868587106 261 46,228 SH DEFINED 01,08 3,669 42,559 0 SUPPORTSOFT
INC COM 868587106 11 2,000 SH DEFINED 10 2,000 0 0 SUPREME INDS INC COM 868607102 99 16,987 SH

DEFINED 01 0 16,987 0 SUPREME INDS INC COM 868607102 89 15,273 SH DEFINED 01,08 1,345 13,928 0
 SUREWEST COMMUNICATIONS COM 868733106 894 35,943 SH DEFINED 01 3,292 32,651 0 SUREWEST
 COMMUNICATIONS COM 868733106 2,168 87,188 SH DEFINED 01,08 13,438 73,750 0 SUREWEST
 COMMUNICATIONS COM 868733106 1 30 SH DEFINED 10 30 0 0 SURMODICS INC COM 868873100 1,492
 41,454 SH DEFINED 01 5,086 35,453 915 SURMODICS INC COM 868873100 305 8,470 SH DEFINED 04 1,215
 5,670 1,585 SURMODICS INC COM 868873100 13 370 SH OTHER 04 0 150 220 SURMODICS INC COM
 868873100 1 25 SH OTHER 01,06 25 0 0 SURMODICS INC COM 868873100 4,698 130,511 SH DEFINED 01,08
 41,101 89,410 0 SURMODICS INC COM 868873100 45 1,250 SH DEFINED 10 480 770 0 SUSQUEHANNA
 BANCSHARES INC P COM 869099101 4,937 212,880 SH DEFINED 01 16,514 193,746 2,620 SUSQUEHANNA
 BANCSHARES INC P COM 869099101 61 2,625 SH DEFINED 04 1,430 0 1,195 SUSQUEHANNA
 BANCSHARES INC P COM 869099101 13 550 SH OTHER 01,06 550 0 0 SUSQUEHANNA BANCSHARES INC
 P COM 869099101 9,695 418,081 SH DEFINED 01,08 132,807 285,274 0 SUSQUEHANNA BANCSHARES INC P
 COM 869099101 12 500 SH DEFINED 10 400 0 100 SUSSER HLDGS CORP COM 869233106 30 1,731 SH
 DEFINED 01 863 868 0 SUSSER HLDGS CORP COM 869233106 355 20,462 SH DEFINED 01,08 1,068 19,394 0
 SWIFT ENERGY CO COM 870738101 5,445 130,368 SH DEFINED 01 8,386 121,982 0 SWIFT ENERGY CO
 COM 870738101 66 1,585 SH DEFINED 04 400 0 1,185 SWIFT ENERGY CO COM 870738101 17 400 SH
 OTHER 01,06 400 0 0 SWIFT ENERGY CO COM 870738101 8,798 210,629 SH DEFINED 01,08 62,939 147,690 0
 SWIFT ENERGY CO COM 870738101 138 3,300 SH DEFINED 09 3,300 0 0 SWIFT ENERGY CO COM
 870738101 10 250 SH DEFINED 10 250 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 461 _____ SWIFT TRANSN CO COM 870756103 2,529 81,176 SH DEFINED 01 15,568 65,368 240
 SWIFT TRANSN CO COM 870756103 6 200 SH OTHER 01 200 0 0 SWIFT TRANSN CO COM 870756103 34
 1,080 SH DEFINED 04 405 0 675 SWIFT TRANSN CO COM 870756103 1 20 SH OTHER 04 0 20 0 SWIFT
 TRANSN CO COM 870756103 9,524 305,643 SH DEFINED 01,08 56,230 249,413 0 SWIFT TRANSN CO COM
 870756103 22 710 SH DEFINED 10 610 0 100 SWISS HELVETIA FD INC COM 870875101 163 8,111 SH
 DEFINED 04 1,646 6,465 0 SWISS HELVETIA FD INC COM 870875101 374 18,581 SH DEFINED 10 7,536 0
 11,045 SWISS HELVETIA FD INC COM 870875101 47 2,348 SH OTHER 10 2,348 0 0 SWISSCOM AG COM
 871013108 846 23,395 SH DEFINED 01 9,355 13,145 895 SWISSCOM AG COM 871013108 334 9,240 SH
 OTHER 01 0 9,240 0 SWISSCOM AG COM 871013108 740 20,457 SH DEFINED 04 1,335 19,122 0 SWISSCOM
 AG COM 871013108 5 130 SH OTHER 04 130 0 0 SWISSCOM AG COM 871013108 225 6,230 SH DEFINED
 01,08 6,230 0 0 SWISSCOM AG COM 871013108 407 11,245 SH DEFINED 10 225 11,020 0 SWISSCOM AG
 COM 871013108 89 2,470 SH OTHER 10 0 2,470 0 SYBASE INC CONV DEB 871130AB6 6,810 6,000,000 PRN
 DEFINED 01 0 6,000,000 0 SYBASE INC CONV DEB 871130AB6 2 2,000 PRN DEFINED 04 2,000 0 0 SYBASE
 INC COM 871130100 4,505 178,190 SH DEFINED 01 30,535 147,265 390 SYBASE INC COM 871130100 3 100
 SH OTHER 01 100 0 0 SYBASE INC COM 871130100 250 9,884 SH DEFINED 04 7,774 0 2,110 SYBASE INC
 COM 871130100 421 16,648 SH OTHER 04 4,088 12,560 0 SYBASE INC COM 871130100 20,264 801,567 SH
 DEFINED 01,08 142,845 658,722 0 SYBASE INC COM 871130100 50 1,985 SH DEFINED 10 1,985 0 0
 SYCAMORE NETWORKS INC COM 871206108 1,366 365,211 SH DEFINED 01 32,337 332,874 0 SYCAMORE
 NETWORKS INC COM 871206108 4,649 1,243,033 SH DEFINED 01,08 310,292 932,741 0 SYCAMORE
 NETWORKS INC COM 871206108 1 300 SH DEFINED 10 300 0 0 SYKES ENTERPRISES INC COM 871237103
 2,546 139,608 SH DEFINED 01 24,765 114,843 0 SYKES ENTERPRISES INC COM 871237103 22 1,200 SH
 DEFINED 04 160 0 1,040 SYKES ENTERPRISES INC COM 871237103 4,128 226,339 SH DEFINED 01,08 62,769
 163,570 0 SYKES ENTERPRISES INC COM 871237103 24 1,325 SH DEFINED 10 1,325 0 0 SYMANTEC CORP
 COM 871503108 25,633 1,481,700 SH DEFINED 01 705,576 765,596 10,528 SYMANTEC CORP COM 871503108
 663 38,306 SH OTHER 01 27,861 5,240 5,205 SYMANTEC CORP COM 871503108 3,224 186,375 SH DEFINED
 04 160,556 6,550 19,269 SYMANTEC CORP COM 871503108 1,242 71,806 SH OTHER 04 61,269 6,480 4,057
 SYMANTEC CORP COM 871503108 55 3,180 SH OTHER 01,06 3,180 0 0 SYMANTEC CORP COM 871503108
 125,837 7,273,790 SH DEFINED 01,08 3,746,313 3,527,477 0 SYMANTEC CORP COM 871503108 200 11,532 SH
 DEFINED 09 11,532 0 0 SYMANTEC CORP COM 871503108 771 44,556 SH DEFINED 10 41,715 780 2,061
 SYMANTEC CORP COM 871503108 41 2,363 SH OTHER 10 1,250 1,000 113 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 462 _____ SYMBION INC DEL COM 871507109 1,288 65,689
 SH DEFINED 01 2,935 62,754 0 SYMBION INC DEL COM 871507109 2,220 113,206 SH DEFINED 01,08 19,035

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94,171 0 SYMBION INC DEL COM 871507109 1 30 SH DEFINED 10 30 0 0 SYMMETRICOM INC COM 871543104 1,077 129,736 SH DEFINED 01 17,411 111,955 370 SYMMETRICOM INC COM 871543104 19 2,240 SH DEFINED 04 1,160 0 1,080 SYMMETRICOM INC COM 871543104 5 600 SH OTHER 01,06 600 0 0 SYMMETRICOM INC COM 871543104 3,249 391,456 SH DEFINED 01,08 137,371 254,085 0 SYMMETRICOM INC COM 871543104 4 500 SH DEFINED 10 400 0 100 SYMMETRY MED INC COM 871546206 664 40,652 SH DEFINED 01 4,940 35,712 0 SYMMETRY MED INC COM 871546206 3,399 208,170 SH DEFINED 01,08 37,146 171,024 0 SYMMETRY MED INC COM 871546206 1 70 SH DEFINED 10 70 0 0 SYMYX TECHNOLOGIES COM 87155S108 1,051 59,318 SH DEFINED 01 8,453 50,350 515 SYMYX TECHNOLOGIES COM 87155S108 77 4,370 SH DEFINED 04 3,315 0 1,055 SYMYX TECHNOLOGIES COM 87155S108 19 1,060 SH OTHER 04 0 440 620 SYMYX TECHNOLOGIES COM 87155S108 3,946 222,693 SH DEFINED 01,08 43,989 178,704 0 SYMYX TECHNOLOGIES COM 87155S108 15 855 SH DEFINED 10 855 0 0 SYMS CORP COM 871551107 417 22,350 SH DEFINED 01 791 21,559 0 SYMS CORP COM 871551107 701 37,562 SH DEFINED 01,08 3,192 34,370 0 SYNAGRO TECHNOLOGIES INC COM 871562203 343 60,160 SH DEFINED 01 13,600 46,560 0 SYNAGRO TECHNOLOGIES INC COM 871562203 2,490 436,867 SH DEFINED 01,08 69,539 367,328 0 SYNALLOY CP DEL COM 871565107 443 15,882 SH DEFINED 01 295 15,587 0 SYNALLOY CP DEL COM 871565107 314 11,231 SH DEFINED 01,08 772 10,459 0 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 97 5,555 SH DEFINED 01 755 4,800 0 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 983 56,500 SH DEFINED 01,08 11,500 45,000 0 SYNAPTICS INC COM 87157D109 1,242 48,555 SH DEFINED 01 10,035 37,570 950 SYNAPTICS INC COM 87157D109 31 1,220 SH DEFINED 04 585 0 635 SYNAPTICS INC COM 87157D109 8 325 SH OTHER 01,06 325 0 0 SYNAPTICS INC COM 87157D109 4,850 189,587 SH DEFINED 01,08 53,962 135,625 0 SYNAPTICS INC COM 87157D109 6 250 SH DEFINED 10 250 0 0 SYNGENTA AG COM 87160A100 5,565 146,255 SH DEFINED 01 43,280 100,855 2,120 SYNGENTA AG COM 87160A100 55 1,445 SH OTHER 01 0 0 1,445 SYNGENTA AG COM 87160A100 1,763 46,345 SH DEFINED 04 42,295 0 4,050 SYNGENTA AG COM 87160A100 281 7,376 SH OTHER 04 2,171 1,745 3,460 SYNGENTA AG COM 87160A100 739 19,430 SH DEFINED 01,08 19,430 0 0 SYNGENTA AG COM 87160A100 99 2,595 SH DEFINED 10 2,595 0 0 SYNERGX SYSTEMS INC COM 87160C106 8 3,885 SH DEFINED 01 0 3,885 0 SYNERGX SYSTEMS INC COM 87160C106 14 6,749 SH DEFINED 01,08 504 6,245 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 463 _____ SYNERGETICS USA INC COM 87160G107 72 20,005 SH DEFINED 01 1,100 18,905 0 SYNERGETICS USA INC COM 87160G107 38 10,502 SH DEFINED 01,08 1,159 9,343 0 SYNPLICITY INC COM 87160Y108 241 34,441 SH DEFINED 01 270 34,171 0 SYNPLICITY INC COM 87160Y108 218 31,193 SH DEFINED 01,08 2,464 28,729 0 SYNOPSIS INC COM 871607107 1,826 69,606 SH DEFINED 01 37,863 31,163 580 SYNOPSIS INC COM 871607107 3 100 SH OTHER 01 100 0 0 SYNOPSIS INC COM 871607107 103 3,935 SH DEFINED 04 905 0 3,030 SYNOPSIS INC COM 871607107 2 80 SH OTHER 04 0 80 0 SYNOPSIS INC COM 871607107 23,141 882,228 SH DEFINED 01,08 230,958 651,270 0 SYNOPSIS INC COM 871607107 194 7,392 SH DEFINED 09 7,392 0 0 SYNOPSIS INC COM 871607107 23 870 SH DEFINED 10 870 0 0 SYNOVUS FINL CORP COM 87161C105 11,955 369,669 SH DEFINED 01 163,272 205,222 1,175 SYNOVUS FINL CORP COM 87161C105 98 3,020 SH OTHER 01 820 2,200 0 SYNOVUS FINL CORP COM 87161C105 4,109 127,054 SH DEFINED 04 125,644 0 1,410 SYNOVUS FINL CORP COM 87161C105 280 8,650 SH OTHER 04 8,300 190 160 SYNOVUS FINL CORP COM 87161C105 26 800 SH OTHER 01,06 800 0 0 SYNOVUS FINL CORP COM 87161C105 11 350 SH OTHER 07,10 350 0 0 SYNOVUS FINL CORP COM 87161C105 79,511 2,458,584 SH DEFINED 01,08 1,302,041 1,156,543 0 SYNOVUS FINL CORP COM 87161C105 618 19,106 SH DEFINED 09 19,106 0 0 SYNOVUS FINL CORP COM 87161C105 332 10,275 SH DEFINED 10 9,875 0 400 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 228 16,900 SH DEFINED 01 3,615 12,555 730 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 97 7,145 SH DEFINED 04 5,770 0 1,375 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 18 1,340 SH OTHER 04 0 630 710 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 175 12,965 SH DEFINED 01,08 1,063 11,902 0 SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 13 940 SH DEFINED 10 940 0 0 SYNTEL INC COM 87162H103 1,491 43,016 SH DEFINED 01 4,380 38,636 0 SYNTEL INC COM 87162H103 2,463 71,077 SH DEFINED 01,08 7,518 63,559 0 SYNEX CORP COM 87162W100 919 43,281 SH DEFINED 01 1,527 41,754 0 SYNEX CORP COM 87162W100 1,417 66,718 SH DEFINED 01,08 13,960 52,758 0 SYNIVERSE HLDGS INC COM 87163F106 524 49,675 SH DEFINED 01 1,454 48,221 0 SYNIVERSE HLDGS INC COM 87163F106 1,459 138,451 SH DEFINED

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01,08 19,075 119,376 0 SYNTAX BRILLIAN CORP COM 87163L103 83 9,862 SH DEFINED 01 1,800 8,062 0
 SYNTAX BRILLIAN CORP COM 87163L103 4 420 SH OTHER 01 420 0 0 SYNTAX BRILLIAN CORP COM
 87163L103 282 33,561 SH DEFINED 01,08 2,689 30,872 0 SYNTROLEUM CORP COM 871630109 181 58,000
 SH DEFINED 01 5,721 52,279 0 SYNTROLEUM CORP COM 871630109 1,034 331,437 SH DEFINED 01,08
 83,694 247,743 0 SYPRIS SOLUTIONS INC COM 871655106 152 23,521 SH DEFINED 01 0 23,521 0 SYPRIS
 SOLUTIONS INC COM 871655106 96 14,775 SH DEFINED 01,08 1,257 13,518 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 464 _____ SYSCO CORP COM 871829107 54,608 1,614,189 SH
 DEFINED 01 1,029,918 522,406 61,865 SYSCO CORP COM 871829107 15,151 447,849 SH OTHER 01 247,708
 178,843 21,298 SYSCO CORP COM 871829107 24,475 723,478 SH DEFINED 04 641,682 43,337 38,459 SYSCO
 CORP COM 871829107 9,866 291,627 SH OTHER 04 240,740 33,453 17,434 SYSCO CORP COM 871829107 54
 1,600 SH OTHER 01,06 1,600 0 0 SYSCO CORP COM 871829107 166,784 4,930,054 SH DEFINED 01,08
 2,608,111 2,321,943 0 SYSCO CORP COM 871829107 1,532 45,278 SH DEFINED 09 45,278 0 0 SYSCO CORP
 COM 871829107 15,063 445,244 SH DEFINED 10 347,476 75,888 21,880 SYSCO CORP COM 871829107 5,034
 148,798 SH OTHER 10 62,670 79,300 6,828 SYSTEMAX INC COM 871851101 971 51,817 SH DEFINED 01
 1,669 50,148 0 SYSTEMAX INC COM 871851101 1,565 83,541 SH DEFINED 01,08 15,119 68,422 0 TB WOODS
 CORP COM 872226105 215 8,741 SH DEFINED 01 0 8,741 0 TB WOODS CORP COM 872226105 125 5,064 SH
 DEFINED 01,08 856 4,208 0 TCF FINL CORP COM 872275102 4,798 182,019 SH DEFINED 01 56,629 124,740
 650 TCF FINL CORP COM 872275102 118 4,482 SH DEFINED 04 2,137 0 2,345 TCF FINL CORP COM
 872275102 26 970 SH OTHER 04 900 70 0 TCF FINL CORP COM 872275102 18,647 707,383 SH DEFINED 01,08
 203,630 503,753 0 TCF FINL CORP COM 872275102 69 2,600 SH DEFINED 09 2,600 0 0 TCF FINL CORP COM
 872275102 46 1,730 SH DEFINED 10 1,730 0 0 TC PIPELINES LP COM 87233Q108 233 6,398 SH DEFINED 01
 800 5,598 0 TC PIPELINES LP COM 87233Q108 89 2,435 SH DEFINED 04 2,435 0 0 TC PIPELINES LP COM
 87233Q108 11 300 SH DEFINED 01,08 300 0 0 TC PIPELINES LP COM 87233Q108 29 800 SH DEFINED 10 800
 0 0 TD BANKNORTH INC COM 87235A101 1,249 38,822 SH DEFINED 01 25,742 13,080 0 TD BANKNORTH
 INC COM 87235A101 195 6,063 SH OTHER 01 6,063 0 0 TD BANKNORTH INC COM 87235A101 268 8,343 SH
 DEFINED 04 8,343 0 0 TD BANKNORTH INC COM 87235A101 10,604 329,740 SH DEFINED 01,08 125,853
 203,887 0 TD BANKNORTH INC COM 87235A101 14 426 SH DEFINED 10 426 0 0 TDK CORP COM
 872351408 450 5,170 SH DEFINED 01 4,685 225 260 TDK CORP COM 872351408 67 768 SH DEFINED 04 755 0
 13 TDK CORP COM 872351408 8 90 SH OTHER 04 90 0 0 TDK CORP COM 872351408 289 3,320 SH DEFINED
 01,08 3,320 0 0 TDK CORP COM 872351408 9 105 SH DEFINED 10 105 0 0 TD AMERITRADE HLDG CORP
 COM 87236Y108 2,570 172,685 SH DEFINED 01 68,508 102,077 2,100 TD AMERITRADE HLDG CORP COM
 87236Y108 73 4,900 SH OTHER 01 3,500 1,400 0 TD AMERITRADE HLDG CORP COM 87236Y108 1 57 SH
 DEFINED 04 0 0 57 TD AMERITRADE HLDG CORP COM 87236Y108 12,947 870,117 SH DEFINED 01,08
 312,340 557,777 0 TD AMERITRADE HLDG CORP COM 87236Y108 11 770 SH DEFINED 10 770 0 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 465 _____ TECO ENERGY INC COM
 872375100 5,428 315,370 SH DEFINED 01 114,032 200,812 526 TECO ENERGY INC COM 872375100 187
 10,875 SH OTHER 01 5,445 0 5,430 TECO ENERGY INC COM 872375100 222 12,911 SH DEFINED 04 9,496
 1,190 2,225 TECO ENERGY INC COM 872375100 141 8,195 SH OTHER 04 2,025 70 6,100 TECO ENERGY INC
 COM 872375100 9 500 SH OTHER 01,06 500 0 0 TECO ENERGY INC COM 872375100 8 450 SH OTHER 07,10
 450 0 0 TECO ENERGY INC COM 872375100 26,259 1,525,790 SH DEFINED 01,08 764,930 760,860 0 TECO
 ENERGY INC COM 872375100 3 160 SH DEFINED 09 160 0 0 TECO ENERGY INC COM 872375100 197 11,450
 SH DEFINED 10 10,970 0 480 TECO ENERGY INC COM 872375100 129 7,500 SH OTHER 10 0 0 7,500
 TEPPCO PARTNERS L P COM 872384102 651 14,660 SH DEFINED 01 8,660 6,000 0 TEPPCO PARTNERS L P
 COM 872384102 81 1,825 SH DEFINED 04 1,825 0 0 TEPPCO PARTNERS L P COM 872384102 22 500 SH
 OTHER 04 0 0 500 TEPPCO PARTNERS L P COM 872384102 237 5,340 SH DEFINED 10 5,340 0 0 TESSCO
 TECHNOLOGIES INC COM 872386107 499 18,354 SH DEFINED 01 175 18,179 0 TESSCO TECHNOLOGIES
 INC COM 872386107 340 12,517 SH DEFINED 01,08 827 11,690 0 TF FINL CORP COM 872391107 175 5,734
 SH DEFINED 01 0 5,734 0 TF FINL CORP COM 872391107 117 3,834 SH DEFINED 01,08 418 3,416 0 TGC
 INDS INC COM 872417308 31 3,640 SH DEFINED 01 530 3,110 0 TGC INDS INC COM 872417308 74 8,600 SH
 DEFINED 01,08 0 8,600 0 THQ INC COM 872443403 3,716 108,684 SH DEFINED 01 20,347 85,877 2,460 THQ
 INC COM 872443403 201 5,875 SH DEFINED 04 3,260 0 2,615 THQ INC COM 872443403 4 125 SH OTHER 04 0

0 125 THQ INC COM 872443403 31 895 SH OTHER 01,06 895 0 0 THQ INC COM 872443403 15,756 460,848 SH
DEFINED 01,08 130,619 330,229 0 THQ INC COM 872443403 43 1,250 SH DEFINED 10 1,250 0 0 TIB FINL
CORP COM 872449103 193 12,864 SH DEFINED 01 500 12,364 0 TIB FINL CORP COM 872449103 198 13,180
SH DEFINED 01,08 1,080 12,100 0 TII NETWORK TECHNOLOGIES INC COM 872479209 14 5,965 SH
DEFINED 01 600 5,365 0 TII NETWORK TECHNOLOGIES INC COM 872479209 21 8,588 SH DEFINED 01,08
1,616 6,972 0 TJX COS INC NEW COM 872540109 33,440 1,240,351 SH DEFINED 01 474,957 762,974 2,420 TJX
COS INC NEW COM 872540109 1,493 55,390 SH OTHER 01 26,190 29,200 0 TJX COS INC NEW COM
872540109 770 28,545 SH DEFINED 04 22,980 0 5,565 TJX COS INC NEW COM 872540109 331 12,293 SH
OTHER 04 4,915 6,230 1,148 TJX COS INC NEW COM 872540109 35 1,300 SH OTHER 01,06 1,300 0 0 TJX
COS INC NEW COM 872540109 102,290 3,794,152 SH DEFINED 01,08 1,996,821 1,797,331 0 TJX COS INC
NEW COM 872540109 3,374 125,162 SH DEFINED 09 125,162 0 0 TJX COS INC NEW COM 872540109 938
34,807 SH DEFINED 10 20,597 0 14,210 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 466 _____ TNT N V COM 87260W101 1,014 22,030 SH DEFINED 01 18,340 1,985 1,705 TNT N V
COM 87260W101 84 1,815 SH OTHER 01 0 1,355 460 TNT N V COM 87260W101 992 21,538 SH DEFINED 04
17,358 3,150 1,030 TNT N V COM 87260W101 45 970 SH OTHER 04 0 240 730 TNT N V COM 87260W101 447
9,700 SH DEFINED 01,08 9,700 0 0 TNT N V COM 87260W101 209 4,540 SH DEFINED 10 4,540 0 0 TRC COS
INC COM 872625108 156 15,421 SH DEFINED 01 520 14,901 0 TRC COS INC COM 872625108 159 15,767 SH
DEFINED 01,08 1,359 14,408 0 TRM CORP COM 872636105 36 12,813 SH DEFINED 01 0 12,813 0 TRM CORP
COM 872636105 61 21,941 SH DEFINED 01,08 961 20,980 0 TRW AUTOMOTIVE HLDGS CORP COM
87264S106 282 8,109 SH DEFINED 01 2,219 5,850 40 TRW AUTOMOTIVE HLDGS CORP COM 87264S106
3,088 88,682 SH DEFINED 01,08 23,819 64,863 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 8 225
SH DEFINED 10 125 0 100 TSR INC COM 872885108 46 10,819 SH DEFINED 01 100 10,719 0 TSR INC COM
872885108 36 8,570 SH DEFINED 01,08 448 8,122 0 TNS INC COM 872960109 482 29,979 SH DEFINED 01
4,000 25,979 0 TNS INC COM 872960109 2,230 138,583 SH DEFINED 01,08 19,478 119,105 0 TNS INC COM
872960109 1 40 SH DEFINED 10 40 0 0 TTM TECHNOLOGIES INC COM 87305R109 2,334 244,655 SH
DEFINED 01 13,800 230,855 0 TTM TECHNOLOGIES INC COM 87305R109 51 5,359 SH OTHER 01 4,600 759 0
TTM TECHNOLOGIES INC COM 87305R109 404 42,368 SH DEFINED 04 11,425 30,943 0 TTM
TECHNOLOGIES INC COM 87305R109 44 4,578 SH OTHER 07,10 0 4,578 0 TTM TECHNOLOGIES INC COM
87305R109 2,790 292,401 SH DEFINED 01,08 56,839 235,562 0 TTM TECHNOLOGIES INC COM 87305R109
219 23,005 SH DEFINED 10 5,900 17,105 0 TTM TECHNOLOGIES INC COM 87305R109 29 3,089 SH OTHER
10 0 3,089 0 T-3 ENERGY SRVCS INC COM 87306E107 249 12,363 SH DEFINED 01 65 12,298 0 T-3 ENERGY
SRVCS INC COM 87306E107 123 6,090 SH DEFINED 01,08 674 5,416 0 TVIA INC COM 87307P101 5 10,137
SH DEFINED 01 0 10,137 0 TVIA INC COM 87307P101 7 14,578 SH DEFINED 01,08 1,360 13,218 0 TXU CORP
COM 873168108 43,529 679,084 SH DEFINED 01 325,685 351,966 1,433 TXU CORP COM 873168108 1,180
18,403 SH OTHER 01 11,760 5,068 1,575 TXU CORP COM 873168108 2,137 33,334 SH DEFINED 04 27,919 0
5,415 TXU CORP COM 873168108 638 9,955 SH OTHER 04 8,005 1,790 160 TXU CORP COM 873168108 101
1,580 SH OTHER 01,06 1,580 0 0 TXU CORP COM 873168108 51 800 SH OTHER 07,10 800 0 0 TXU CORP
COM 873168108 237,005 3,697,421 SH DEFINED 01,08 1,980,697 1,716,724 0 TXU CORP COM 873168108 3,489
54,437 SH DEFINED 09 54,437 0 0 TXU CORP COM 873168108 1,064 16,605 SH DEFINED 10 14,930 0 1,675
TXU CORP COM 873168108 13 200 SH OTHER 10 0 0 200 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 467 _____ TAG-IT PAC INC COM 873774103 16 11,925 SH DEFINED 01 0 11,925 0
TAG-IT PAC INC COM 873774103 10 7,239 SH DEFINED 01,08 180 7,059 0 TAITRON COMPONENTS INC
COM 874028103 34 13,376 SH DEFINED 01 0 13,376 0 TAITRON COMPONENTS INC COM 874028103 16
6,111 SH DEFINED 01,08 181 5,930 0 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100 27,758
2,582,150 SH DEFINED 01 560,379 2,008,124 13,647 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100
499 46,448 SH OTHER 01 30,149 16,299 0 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100 527 49,046
SH DEFINED 04 16,608 32,438 0 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100 1,474 137,101 SH
DEFINED 01,08 137,101 0 0 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100 324 30,159 SH
DEFINED 09 30,159 0 0 TAIWAN SEMICONDUCTOR MFG LTD COM 874039100 250 23,279 SH DEFINED 10
5,332 17,947 0 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 1,832 90,980 SH DEFINED 01 28,700
59,570 2,710 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 68 3,395 SH DEFINED 04 1,695 0 1,700

TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 171 8,500 SH OTHER 04 8,500 0 0 TAKE-TWO
 INTERACTIVE SOFTWARE COM 874054109 18 905 SH OTHER 01,06 905 0 0 TAKE-TWO INTERACTIVE
 SOFTWARE COM 874054109 9,625 477,901 SH DEFINED 01,08 138,974 338,927 0 TAKE-TWO INTERACTIVE
 SOFTWARE COM 874054109 16 800 SH DEFINED 10 800 0 0 TAL INTL GROUP INC COM 874083108 212 8,815
 SH DEFINED 01 3,328 5,487 0 TAL INTL GROUP INC COM 874083108 2,059 85,811 SH DEFINED 01,08 12,033
 73,778 0 TALBOTS INC COM 874161102 1,862 78,828 SH DEFINED 01 3,707 75,121 0 TALBOTS INC COM
 874161102 3,249 137,561 SH DEFINED 01,08 24,912 112,649 0 TALBOTS INC COM 874161102 1 40 SH
 DEFINED 10 40 0 0 TALEO CORP COM 87424N104 107 6,439 SH DEFINED 01 1,539 4,900 0 TALEO CORP
 COM 87424N104 1,089 65,681 SH DEFINED 01,08 9,463 56,218 0 TALEO CORP COM 87424N104 0 30 SH
 DEFINED 10 30 0 0 TALISMAN ENERGY INC COM 87425E103 17,111 974,416 SH DEFINED 01 877,276
 36,435 60,705 TALISMAN ENERGY INC COM 87425E103 3,589 204,390 SH OTHER 01 135,980 12,085 56,325
 TALISMAN ENERGY INC COM 87425E103 10,644 606,152 SH DEFINED 04 527,154 73,185 5,813 TALISMAN
 ENERGY INC COM 87425E103 4,614 262,777 SH OTHER 04 260,045 2,200 532 TALISMAN ENERGY INC
 COM 87425E103 433 24,630 SH DEFINED 01,08 24,630 0 0 TALISMAN ENERGY INC COM 87425E103 3,743
 213,130 SH DEFINED 10 212,050 0 1,080 TALISMAN ENERGY INC COM 87425E103 338 19,250 SH OTHER 10
 19,250 0 0 TALX CORP COM 874918105 1,916 57,830 SH DEFINED 01 8,521 47,909 1,400 TALX CORP COM
 874918105 52 1,560 SH DEFINED 04 215 0 1,345 TALX CORP COM 874918105 15 450 SH OTHER 01,06 450 0 0
 TALX CORP COM 874918105 8,360 252,353 SH DEFINED 01,08 75,695 176,658 0 TALX CORP COM
 874918105 14 412 SH DEFINED 10 412 0 0 TANDY BRANDS ACCESSORIES INC COM 875378101 104 7,896
 SH DEFINED 01 215 7,681 0 TANDY BRANDS ACCESSORIES INC COM 875378101 106 8,037 SH DEFINED
 01,08 567 7,470 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 468 _____
 TANDY LEATHER FACTORY INC COM 87538X105 27 3,729 SH DEFINED 01 0 3,729 0 TANDY LEATHER
 FACTORY INC COM 87538X105 46 6,417 SH DEFINED 01,08 885 5,532 0 TANGER FACTORY OUTLET
 CTRS I COM 875465106 2,407 59,606 SH DEFINED 01 18,068 41,538 0 TANGER FACTORY OUTLET CTRS I
 COM 875465106 9,151 226,567 SH DEFINED 01,08 52,993 173,574 0 TANGER FACTORY OUTLET CTRS I
 COM 875465106 4 100 SH DEFINED 10 100 0 0 TANOX INC COM 87588Q109 1,034 55,098 SH DEFINED 01
 4,060 51,038 0 TANOX INC COM 87588Q109 3,161 168,492 SH DEFINED 01,08 27,442 141,050 0 TANOX INC
 COM 87588Q109 2 100 SH DEFINED 10 100 0 0 TANZANIAN ROYALTY EXPL CORP COM 87600U104 179
 34,000 SH OTHER 04 34,000 0 0 TARGACEPT INC COM 87611R306 104 12,446 SH DEFINED 01 100 12,346 0
 TARGACEPT INC COM 87611R306 51 6,100 SH DEFINED 01,08 200 5,900 0 TARGET CORP COM 87612E106
 163,642 2,761,431 SH DEFINED 01 1,795,680 821,424 144,327 TARGET CORP COM 87612E106 33,612 567,193
 SH OTHER 01 284,754 231,661 50,778 TARGET CORP COM 87612E106 128,216 2,163,619 SH DEFINED 04
 1,885,538 179,161 98,920 TARGET CORP COM 87612E106 44,964 758,765 SH OTHER 04 617,889 86,921 53,955
 TARGET CORP COM 87612E106 136 2,300 SH OTHER 01,06 2,300 0 0 TARGET CORP COM 87612E106 1,039
 17,530 SH OTHER 07,10 17,530 0 0 TARGET CORP COM 87612E106 403,369 6,806,766 SH DEFINED 01,08
 3,624,724 3,182,042 0 TARGET CORP COM 87612E106 3,225 54,428 SH DEFINED 09 54,428 0 0 TARGET
 CORP COM 87612E106 34,517 582,468 SH DEFINED 10 502,742 53,414 26,312 TARGET CORP COM
 87612E106 10,588 178,673 SH OTHER 10 91,454 71,784 15,435 TARRAGON CORP COM 876287103 356 34,338
 SH DEFINED 01 3,891 30,447 0 TARRAGON CORP COM 876287103 892 86,030 SH DEFINED 01,08 12,888
 73,142 0 TARRAGON CORP COM 876287103 0 30 SH DEFINED 10 30 0 0 TARRANT APPAREL GROUP COM
 876289109 41 22,158 SH DEFINED 01 0 22,158 0 TARRANT APPAREL GROUP COM 876289109 4 2,195 SH
 OTHER 04 2,195 0 0 TARRANT APPAREL GROUP COM 876289109 26 14,147 SH DEFINED 01,08 1,894 12,253
 0 TASER INTL INC COM 87651B104 716 89,184 SH DEFINED 01 12,045 77,139 0 TASER INTL INC COM
 87651B104 24 3,000 SH DEFINED 04 3,000 0 0 TASER INTL INC COM 87651B104 3,664 456,286 SH DEFINED
 01,08 93,927 362,359 0 TASTY BAKING CO COM 876553306 202 23,149 SH DEFINED 01 290 22,859 0 TASTY
 BAKING CO COM 876553306 140 16,049 SH DEFINED 01,08 1,146 14,903 0 TATA MTRS LTD COM
 876568502 16 1,000 SH DEFINED 01 1,000 0 0 TATA MTRS LTD COM 876568502 57 3,500 SH OTHER 01 3,500
 0 0 TATA MTRS LTD COM 876568502 32 2,000 SH DEFINED 04 2,000 0 0 TATA MTRS LTD COM 876568502
 2,523 155,668 SH DEFINED 01,08 155,668 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 469 _____ TAUBMAN CTRS INC COM 876664103 1,196 20,631 SH DEFINED 01 12,247 8,384 0
 TAUBMAN CTRS INC COM 876664103 1 20 SH OTHER 01 20 0 0 TAUBMAN CTRS INC COM 876664103 169

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2,920 SH DEFINED 04 0 2,920 0 TAUBMAN CTRS INC COM 876664103 10,477 180,666 SH DEFINED 01,08 88,176 92,490 0 TAUBMAN CTRS INC COM 876664103 13 220 SH DEFINED 10 120 0 100 TAYLOR CAP GROUP INC COM 876851106 294 8,405 SH DEFINED 01 668 7,737 0 TAYLOR CAP GROUP INC COM 876851106 1,117 31,927 SH DEFINED 01,08 5,249 26,678 0 TEAMSTAFF INC COM 87815U204 11 9,419 SH DEFINED 01 0 9,419 0 TEAMSTAFF INC COM 87815U204 19 16,427 SH DEFINED 01,08 1,925 14,502 0 TEAM FINANCIAL INC COM 87815X109 85 5,617 SH DEFINED 01 0 5,617 0 TEAM FINANCIAL INC COM 87815X109 73 4,830 SH DEFINED 01,08 450 4,380 0 TEAM INC COM 878155100 437 11,464 SH DEFINED 01 635 10,829 0 TEAM INC COM 878155100 1,683 44,125 SH DEFINED 01,08 7,759 36,366 0 TEAM INC COM 878155100 38 1,000 SH OTHER 10 1,000 0 0 TECH DATA CORP COM 878237106 1,124 31,394 SH DEFINED 01 16,669 14,475 250 TECH DATA CORP COM 878237106 252 7,050 SH DEFINED 04 4,455 0 2,595 TECH DATA CORP COM 878237106 37 1,035 SH OTHER 04 0 220 815 TECH DATA CORP COM 878237106 12,174 339,956 SH DEFINED 01,08 71,196 268,760 0 TECH DATA CORP COM 878237106 193 5,400 SH DEFINED 10 5,400 0 0 TECH DATA CORP COM 878237106 13 350 SH OTHER 10 350 0 0 TECH OPS SEVCON INC COM 878293109 48 7,046 SH DEFINED 01 0 7,046 0 TECH OPS SEVCON INC COM 878293109 41 6,005 SH DEFINED 01,08 447 5,558 0 TECHTEAM GLOBAL INC COM 878311109 276 22,090 SH DEFINED 01 475 21,615 0 TECHTEAM GLOBAL INC COM 878311109 166 13,261 SH DEFINED 01,08 1,065 12,196 0 TECHNE CORP COM 878377100 3,691 64,637 SH DEFINED 01 21,011 41,706 1,920 TECHNE CORP COM 878377100 217 3,799 SH DEFINED 04 2,205 0 1,594 TECHNE CORP COM 878377100 41 715 SH OTHER 04 0 305 410 TECHNE CORP COM 878377100 12,552 219,833 SH DEFINED 01,08 47,691 172,142 0 TECHNE CORP COM 878377100 53 935 SH DEFINED 10 935 0 0 TECHNICAL OLYMPIC USA INC COM 878483106 203 50,781 SH DEFINED 01 2,677 48,104 0 TECHNICAL OLYMPIC USA INC COM 878483106 500 125,210 SH DEFINED 01,08 30,066 95,144 0 TECHNIP NEW COM 878546209 572 7,850 SH DEFINED 01 5,000 2,850 0 TECHNIP NEW COM 878546209 892 12,240 SH OTHER 01 10,000 2,240 0 TECHNIP NEW COM 878546209 368 5,051 SH DEFINED 04 65 4,986 0 TECHNIP NEW COM 878546209 155 2,130 SH DEFINED 10 0 2,130 0 TECHNIP NEW COM 878546209 52 720 SH OTHER 10 0 720 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 470 _____
 TECHNITROL INC COM 878555101 2,392 91,351 SH DEFINED 01 14,482 74,799 2,070 TECHNITROL INC COM 878555101 49 1,890 SH DEFINED 04 255 0 1,635 TECHNITROL INC COM 878555101 14 525 SH OTHER 01,06 525 0 0 TECHNITROL INC COM 878555101 7,340 280,251 SH DEFINED 01,08 79,510 200,741 0 TECHNITROL INC COM 878555101 12 470 SH DEFINED 10 470 0 0 TECHNOLOGY INVT CAP CORP COM 878717305 164 9,695 SH DEFINED 01 2,795 6,900 0 TECHNOLOGY INVT CAP CORP COM 878717305 3 205 SH OTHER 01 205 0 0 TECHNOLOGY INVT CAP CORP COM 878717305 1,737 102,701 SH DEFINED 01,08 14,855 87,846 0 TECHNOLOGY RESH CORP COM 878727304 44 8,982 SH DEFINED 01 0 8,982 0 TECHNOLOGY RESH CORP COM 878727304 49 10,003 SH DEFINED 01,08 531 9,472 0 TECHWELL INC COM 87874D101 117 9,383 SH DEFINED 01 283 9,100 0 TECHWELL INC COM 87874D101 539 43,200 SH DEFINED 01,08 5,200 38,000 0 TECK COMINCO LTD COM 878742204 553 7,950 SH DEFINED 01 7,420 0 530 TECK COMINCO LTD COM 878742204 31 450 SH DEFINED 04 450 0 0 TECK COMINCO LTD COM 878742204 348 5,000 SH DEFINED 01,08 5,000 0 0 TECK COMINCO LTD COM 878742204 4 60 SH DEFINED 10 60 0 0 TECUMSEH PRODS CO COM 878895200 173 17,205 SH DEFINED 01 3,097 14,108 0 TECUMSEH PRODS CO COM 878895200 1,313 130,408 SH DEFINED 01,08 39,304 91,104 0 TECUMSEH PRODS CO COM 878895200 0 30 SH DEFINED 10 30 0 0 TEJON RANCH CO DEL COM 879080109 939 19,857 SH DEFINED 01 1,272 18,585 0 TEJON RANCH CO DEL COM 879080109 10 210 SH OTHER 01 210 0 0 TEJON RANCH CO DEL COM 879080109 347 7,328 SH DEFINED 04 6,500 828 0 TEJON RANCH CO DEL COM 879080109 47 1,000 SH OTHER 04 1,000 0 0 TEJON RANCH CO DEL COM 879080109 3,217 68,008 SH DEFINED 01,08 10,260 57,748 0 TEJON RANCH CO DEL COM 879080109 1 20 SH DEFINED 10 20 0 0 TEKELEC COM 879101103 2,169 145,493 SH DEFINED 01 10,448 135,045 0 TEKELEC COM 879101103 6,521 437,352 SH DEFINED 01,08 102,105 335,247 0 TEKELEC COM 879101103 85 5,700 SH DEFINED 09 5,700 0 0 TEKELEC COM 879101103 1 100 SH DEFINED 10 100 0 0 TEKTRONIX INC COM 879131100 3,598 127,761 SH DEFINED 01 57,184 70,387 190 TEKTRONIX INC COM 879131100 3 115 SH OTHER 01 115 0 0 TEKTRONIX INC COM 879131100 54 1,919 SH DEFINED 04 1,474 0 445 TEKTRONIX INC COM 879131100 3 90 SH OTHER 04 10 40 40 TEKTRONIX INC COM 879131100 9 310 SH OTHER 01,06 310 0 0 TEKTRONIX INC COM 879131100 3 110 SH OTHER 07,10 110 0 0 TEKTRONIX INC COM 879131100 17,679 627,820 SH DEFINED 01,08 309,919

317,901 0 TEKTRONIX INC COM 879131100 2 60 SH DEFINED 09 60 0 0 TEKTRONIX INC COM 879131100
 65 2,320 SH DEFINED 10 2,320 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE
 471 _____ TELE NORTE LESTE PART S A PFD 879246106 165 11,920 DEFINED 01 11,320 0 600 TELE
 NORTE LESTE PART S A PFD 879246106 28 2,055 DEFINED 04 2,055 0 0 TELE NORTE LESTE PART S A
 PFD 879246106 74 5,380 DEFINED 01,08 5,380 0 0 TELE NORTE LESTE PART S A PFD 879246106 83 6,000
 DEFINED 09 6,000 0 0 TELE NORTE LESTE PART S A PFD 879246106 5 330 DEFINED 10 330 0 0 TELECOM
 ITALIA S P A NEW COM 87927Y102 1,376 48,026 SH DEFINED 01 42,656 1,835 3,535 TELECOM ITALIA S P
 A NEW COM 87927Y102 2 66 SH OTHER 01 66 0 0 TELECOM ITALIA S P A NEW COM 87927Y102 126 4,388
 SH DEFINED 04 4,325 0 63 TELECOM ITALIA S P A NEW COM 87927Y102 767 26,745 SH DEFINED 01,08
 26,745 0 0 TELECOM ITALIA S P A NEW COM 87927Y102 38 1,320 SH DEFINED 10 1,320 0 0 TELECOM
 ITALIA S P A NEW COM 87927Y201 642 26,030 SH DEFINED 01 0 26,030 0 TELECOM ITALIA S P A NEW
 COM 87927Y201 452 18,350 SH OTHER 01 0 18,350 0 TELECOM ITALIA S P A NEW COM 87927Y201 902
 36,579 SH DEFINED 04 0 36,579 0 TELECOM ITALIA S P A NEW COM 87927Y201 541 21,950 SH DEFINED
 10 0 21,950 0 TELECOM ITALIA S P A NEW COM 87927Y201 122 4,930 SH OTHER 10 0 4,930 0 TELECOM
 ARGENTINA S A COM 879273209 2,047 95,945 SH DEFINED 01,08 95,945 0 0 TELECOM ARGENTINA S A
 COM 879273209 241 11,312 SH DEFINED 09 11,312 0 0 TELECOM CORP NEW ZEALAND LTD COM
 879278208 249 9,140 SH DEFINED 01 8,165 0 975 TELECOM CORP NEW ZEALAND LTD COM 879278208 68
 2,492 SH DEFINED 04 2,492 0 0 TELECOM CORP NEW ZEALAND LTD COM 879278208 7 260 SH OTHER 04
 260 0 0 TELECOM CORP NEW ZEALAND LTD COM 879278208 57 2,080 SH DEFINED 01,08 2,080 0 0
 TELECOM CORP NEW ZEALAND LTD COM 879278208 59 2,160 SH DEFINED 10 2,160 0 0
 TELECOMMUNICATION SYS INC COM 87929J103 106 28,462 SH DEFINED 01 10,596 17,866 0
 TELECOMMUNICATION SYS INC COM 87929J103 129 34,580 SH DEFINED 01,08 2,977 31,603 0 TELEDYNE
 TECHNOLOGIES INC COM 879360105 2,891 77,215 SH DEFINED 01 14,620 61,115 1,480 TELEDYNE
 TECHNOLOGIES INC COM 879360105 13 350 SH OTHER 01 0 350 0 TELEDYNE TECHNOLOGIES INC COM
 879360105 66 1,750 SH DEFINED 04 225 200 1,325 TELEDYNE TECHNOLOGIES INC COM 879360105 52
 1,399 SH OTHER 04 0 199 1,200 TELEDYNE TECHNOLOGIES INC COM 879360105 15 400 SH OTHER 01,06
 400 0 0 TELEDYNE TECHNOLOGIES INC COM 879360105 9,782 261,277 SH DEFINED 01,08 75,847 185,430 0
 TELEDYNE TECHNOLOGIES INC COM 879360105 31 835 SH DEFINED 10 835 0 0 TELEDYNE
 TECHNOLOGIES INC COM 879360105 1 14 SH OTHER 10 14 0 0 TELEFLEX INC COM 879369106 1,382
 20,306 SH DEFINED 01 11,091 9,025 190 TELEFLEX INC COM 879369106 64 935 SH OTHER 01 0 935 0
 TELEFLEX INC COM 879369106 110 1,610 SH DEFINED 04 1,110 0 500 TELEFLEX INC COM 879369106 1 20
 SH OTHER 04 0 20 0 TELEFLEX INC COM 879369106 14,270 209,630 SH DEFINED 01,08 40,792 168,838 0
 TELEFLEX INC COM 879369106 38 565 SH DEFINED 10 565 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 472 _____ TELEFONICA S A COM 879382208 5,032 75,780 SH DEFINED
 01 59,796 10,539 5,445 TELEFONICA S A COM 879382208 108 1,628 SH OTHER 01 68 1,560 0 TELEFONICA S
 A COM 879382208 2,080 31,325 SH DEFINED 04 7,735 23,547 43 TELEFONICA S A COM 879382208 17 251
 SH OTHER 04 51 200 0 TELEFONICA S A COM 879382208 67 1,012 SH OTHER 07,10 0 1,012 0 TELEFONICA
 S A COM 879382208 2,596 39,090 SH DEFINED 01,08 39,090 0 0 TELEFONICA S A COM 879382208 621 9,355
 SH DEFINED 10 2,336 7,019 0 TELEFONICA S A COM 879382208 50 754 SH OTHER 10 0 754 0 TELEFONOS
 DE MEXICO S A B COM 879403780 1,067 31,950 SH DEFINED 01 28,875 930 2,145 TELEFONOS DE MEXICO
 S A B COM 879403780 174 5,220 SH OTHER 01 620 0 4,600 TELEFONOS DE MEXICO S A B COM 879403780
 270 8,095 SH DEFINED 04 7,065 1,000 30 TELEFONOS DE MEXICO S A B COM 879403780 60 1,800 SH
 OTHER 04 1,800 0 0 TELEFONOS DE MEXICO S A B COM 879403780 264 7,890 SH DEFINED 01,08 7,890 0 0
 TELEFONOS DE MEXICO S A B COM 879403780 283 8,482 SH DEFINED 09 8,482 0 0 TELEFONOS DE
 MEXICO S A B COM 879403780 57 1,720 SH DEFINED 10 1,720 0 0 TELEKOM AUSTRIA AG COM
 87943Q109 212 4,205 SH DEFINED 01 3,760 0 445 TELEKOM AUSTRIA AG COM 87943Q109 7 140 SH
 DEFINED 04 140 0 0 TELEKOM AUSTRIA AG COM 87943Q109 217 4,300 SH DEFINED 01,08 4,300 0 0
 TELEKOM AUSTRIA AG COM 87943Q109 4 70 SH DEFINED 10 70 0 0 TELEPHONE & DATA SYS INC COM
 879433100 3,241 54,362 SH DEFINED 01 34,289 19,643 430 TELEPHONE & DATA SYS INC COM 879433100
 353 5,929 SH DEFINED 04 80 3,794 2,055 TELEPHONE & DATA SYS INC COM 879433100 1 20 SH OTHER 04
 0 20 0 TELEPHONE & DATA SYS INC COM 879433100 36,603 613,944 SH DEFINED 01,08 137,426 476,518 0

TELEPHONE & DATA SYS INC COM 879433100 2,345 39,338 SH DEFINED 09 39,338 0 0 TELEPHONE & DATA SYS INC COM 879433100 84 1,405 SH DEFINED 10 1,405 0 0 TELEPHONE & DATA SYS INC COM 879433860 243 4,340 SH DEFINED 01 4,340 0 0 TELEPHONE & DATA SYS INC COM 879433860 231 4,127 SH DEFINED 04 30 4,097 0 TELEPHONE & DATA SYS INC COM 879433860 1,055 18,870 SH DEFINED 01,08 18,870 0 0 TELEPHONE & DATA SYS INC COM 879433860 457 8,175 SH DEFINED 09 8,175 0 0 TELENOR ASA COM 87944W105 469 8,815 SH DEFINED 01 7,700 305 810 TELENOR ASA COM 87944W105 54 1,020 SH DEFINED 04 1,020 0 0 TELENOR ASA COM 87944W105 330 6,200 SH DEFINED 01,08 6,200 0 0 TELENOR ASA COM 87944W105 17 315 SH DEFINED 10 315 0 0 TELIK INC COM 87959M109 385 70,891 SH DEFINED 01 7,218 63,673 0 TELIK INC COM 87959M109 6 1,054 SH DEFINED 04 1,000 0 54 TELIK INC COM 87959M109 2,210 406,925 SH DEFINED 01,08 103,341 303,584 0 TELKONET INC COM 879604106 78 29,017 SH DEFINED 01 2,545 26,472 0 TELKONET INC COM 879604106 110 40,851 SH DEFINED 01,08 10 40,841 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 473 _____ TELLABS INC COM 879664100 6,068 612,963 SH DEFINED 01 269,814 340,644 2,505 TELLABS INC COM 879664100 82 8,302 SH OTHER 01 8,302 0 0 TELLABS INC COM 879664100 159 16,037 SH DEFINED 04 14,772 0 1,265 TELLABS INC COM 879664100 36 3,655 SH OTHER 04 3,245 230 180 TELLABS INC COM 879664100 16 1,575 SH OTHER 01,06 1,575 0 0 TELLABS INC COM 879664100 9 940 SH OTHER 07,10 940 0 0 TELLABS INC COM 879664100 36,290 3,665,688 SH DEFINED 01,08 1,969,966 1,695,722 0 TELLABS INC COM 879664100 245 24,730 SH DEFINED 09 24,730 0 0 TELLABS INC COM 879664100 98 9,852 SH DEFINED 10 8,952 0 900 TELSTRA CORP LTD COM 87969N204 969 51,280 SH DEFINED 01 47,370 0 3,910 TELSTRA CORP LTD COM 87969N204 70 3,699 SH DEFINED 04 3,699 0 0 TELSTRA CORP LTD COM 87969N204 537 28,435 SH DEFINED 01,08 28,435 0 0 TELSTRA CORP LTD COM 87969N204 25 1,300 SH DEFINED 10 460 0 840 TELULAR CORP COM 87970T208 72 20,208 SH DEFINED 01 485 19,723 0 TELULAR CORP COM 87970T208 75 21,045 SH DEFINED 01,08 1,641 19,404 0 TELUS CORP COM 87971M202 691 13,810 SH DEFINED 01 12,005 715 1,090 TELUS CORP COM 87971M202 80 1,605 SH DEFINED 04 1,605 0 0 TELUS CORP COM 87971M202 404 8,075 SH DEFINED 01,08 8,075 0 0 TELUS CORP COM 87971M202 19 380 SH DEFINED 10 380 0 0 TEMPLE INLAND INC COM 879868107 9,661 161,725 SH DEFINED 01 68,368 92,842 515 TEMPLE INLAND INC COM 879868107 402 6,736 SH OTHER 01 6,736 0 0 TEMPLE INLAND INC COM 879868107 200 3,352 SH DEFINED 04 2,570 0 782 TEMPLE INLAND INC COM 879868107 67 1,125 SH OTHER 04 1,015 50 60 TEMPLE INLAND INC COM 879868107 22 360 SH OTHER 01,06 360 0 0 TEMPLE INLAND INC COM 879868107 12 200 SH OTHER 07,10 200 0 0 TEMPLE INLAND INC COM 879868107 52,270 874,966 SH DEFINED 01,08 467,230 407,736 0 TEMPLE INLAND INC COM 879868107 378 6,325 SH DEFINED 09 6,325 0 0 TEMPLE INLAND INC COM 879868107 331 5,548 SH DEFINED 10 5,548 0 0 TELETECH HOLDINGS INC COM 879939106 4,166 113,536 SH DEFINED 01 8,121 105,415 0 TELETECH HOLDINGS INC COM 879939106 92 2,500 SH OTHER 01 0 2,500 0 TELETECH HOLDINGS INC COM 879939106 44 1,200 SH DEFINED 04 0 1,200 0 TELETECH HOLDINGS INC COM 879939106 103 2,800 SH OTHER 04 0 2,800 0 TELETECH HOLDINGS INC COM 879939106 9,201 250,778 SH DEFINED 01,08 58,814 191,964 0 TELETECH HOLDINGS INC COM 879939106 77 2,100 SH DEFINED 10 0 2,000 100 TEMPLETON DRAGON FD INC COM 88018T101 6 275 SH DEFINED 01 275 0 0 TEMPLETON DRAGON FD INC COM 88018T101 455 20,000 SH OTHER 01 20,000 0 0 TEMPLETON EMERGING MKTS FD I COM 880191101 1,855 109,879 SH DEFINED 04 78,453 0 31,426 TEMPLETON EMERGING MKTS FD I COM 880191101 377 22,310 SH OTHER 10 22,310 0 0 TEMPLETON EMERG MKTS INCOME UNDEFIND 880192109 1 3,900 DEFINED 01 3,900 0 0 TEMPLETON EMERG MKTS INCOME UNDEFIND 880192109 1 9,000 DEFINED 10 0 0 9,000 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 474 _____ TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 0 2,611 DEFINED 01 2,050 561 0 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 2 19,515 OTHER 01 9,380 10,135 0 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 0 2,300 DEFINED 04 2,300 0 0 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 1 7,667 OTHER 04 167 0 7,500 TEMPLETON GLOBAL INCOME FD UNDEFIND 880198106 1 7,299 DEFINED 10 7,299 0 0 TEMPUR PEDIC INTL INC COM 88023U101 2,068 79,580 SH DEFINED 01 6,240 73,340 0 TEMPUR PEDIC INTL INC COM 88023U101 15 570 SH OTHER 01 570 0 0 TEMPUR PEDIC INTL INC COM 88023U101 104 4,000 SH DEFINED 04 0 0 4,000 TEMPUR PEDIC INTL INC COM 88023U101 8,360 321,678 SH DEFINED 01,08 52,535 269,143 0 TEMPUR PEDIC INTL INC COM 88023U101 3 100 SH DEFINED 10 0 0 100 TENARIS S A COM 88031M109 660 14,375 SH DEFINED 01 10,730

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2,480 1,165 TENARIS S A COM 88031M109 47 1,025 SH OTHER 01 0 805 220 TENARIS S A COM 88031M109 573 12,485 SH DEFINED 04 10,033 1,960 492 TENARIS S A COM 88031M109 18 395 SH OTHER 04 60 0 335 TENARIS S A COM 88031M109 34 730 SH OTHER 07,10 0 730 0 TENARIS S A COM 88031M109 12,658 275,774 SH DEFINED 01,08 275,774 0 0 TENARIS S A COM 88031M109 1,722 37,525 SH DEFINED 09 37,525 0 0 TENARIS S A COM 88031M109 349 7,600 SH DEFINED 10 4,425 2,680 495 TENET HEALTHCARE CORP COM 88033G100 3,658 568,824 SH DEFINED 01 201,341 366,493 990 TENET HEALTHCARE CORP COM 88033G100 9 1,400 SH OTHER 01 910 0 490 TENET HEALTHCARE CORP COM 88033G100 41 6,386 SH DEFINED 04 5,153 0 1,233 TENET HEALTHCARE CORP COM 88033G100 3 520 SH OTHER 04 50 240 230 TENET HEALTHCARE CORP COM 88033G100 10 1,580 SH OTHER 01,06 1,580 0 0 TENET HEALTHCARE CORP COM 88033G100 6 1,010 SH OTHER 07,10 1,010 0 0 TENET HEALTHCARE CORP COM 88033G100 24,135 3,753,570 SH DEFINED 01,08 1,992,829 1,760,741 0 TENET HEALTHCARE CORP COM 88033G100 153 23,796 SH DEFINED 09 23,796 0 0 TENET HEALTHCARE CORP COM 88033G100 66 10,233 SH DEFINED 10 10,233 0 0 TENNANT CO COM 880345103 1,709 54,270 SH DEFINED 01 3,661 50,609 0 TENNANT CO COM 880345103 3,464 110,002 SH DEFINED 01,08 28,050 81,952 0 TENNANT CO COM 880345103 1 30 SH DEFINED 10 30 0 0 TENNECO INC COM 880349105 2,012 79,024 SH DEFINED 01 12,274 66,750 0 TENNECO INC COM 880349105 0 17 SH OTHER 04 17 0 0 TENNECO INC COM 880349105 7,352 288,786 SH DEFINED 01,08 55,894 232,892 0 TENNECO INC COM 880349105 3 102 SH DEFINED 10 2 0 100 TERADYNE INC COM 880770102 4,540 274,475 SH DEFINED 01 122,268 151,932 275 TERADYNE INC COM 880770102 48 2,905 SH OTHER 01 2,905 0 0 TERADYNE INC COM 880770102 77 4,660 SH DEFINED 04 3,760 0 900 TERADYNE INC COM 880770102 4 220 SH OTHER 04 0 100 120 TERADYNE INC COM 880770102 2 150 SH OTHER 01,06 150 0 0 TERADYNE INC COM 880770102 7 430 SH OTHER 07,10 430 0 0 TERADYNE INC COM 880770102 25,549 1,544,683 SH DEFINED 01,08 832,390 712,293 0 TERADYNE INC COM 880770102 180 10,910 SH DEFINED 09 10,910 0 0 TERADYNE INC COM 880770102 127 7,701 SH DEFINED 10 7,701 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 475 _____ TEREX CORP NEW COM 880779103 9,522 132,691 SH DEFINED 01 44,115 87,766 810 TEREX CORP NEW COM 880779103 117 1,630 SH OTHER 01 160 1,450 20 TEREX CORP NEW COM 880779103 1,389 19,363 SH DEFINED 04 3,627 15,385 351 TEREX CORP NEW COM 880779103 259 3,610 SH OTHER 04 0 3,550 60 TEREX CORP NEW COM 880779103 7 100 SH OTHER 07,10 100 0 0 TEREX CORP NEW COM 880779103 57,208 797,206 SH DEFINED 01,08 419,196 378,010 0 TEREX CORP NEW COM 880779103 385 5,371 SH DEFINED 09 5,371 0 0 TEREX CORP NEW COM 880779103 755 10,528 SH DEFINED 10 1,053 9,275 200 TERRA INDS INC COM 880915103 5,558 317,589 SH DEFINED 01 26,666 290,923 0 TERRA INDS INC COM 880915103 3 170 SH DEFINED 04 170 0 0 TERRA INDS INC COM 880915103 238 13,600 SH OTHER 04 0 13,600 0 TERRA INDS INC COM 880915103 9,859 563,366 SH DEFINED 01,08 94,885 468,481 0 TERRA INDS INC COM 880915103 2 100 SH DEFINED 10 0 0 100 TERRA NITROGEN CO L P COM 881005201 245 4,265 SH DEFINED 01 365 3,900 0 TERREMARK WORLDWIDE INC COM 881448203 373 46,234 SH DEFINED 01 6,406 39,828 0 TERREMARK WORLDWIDE INC COM 881448203 2 305 SH DEFINED 04 305 0 0 TERREMARK WORLDWIDE INC COM 881448203 1,697 210,570 SH DEFINED 01,08 28,177 182,393 0 TESORO CORP COM 881609101 4,712 46,919 SH DEFINED 01 15,516 31,313 90 TESORO CORP COM 881609101 10 100 SH OTHER 01 100 0 0 TESORO CORP COM 881609101 102 1,013 SH DEFINED 04 668 315 30 TESORO CORP COM 881609101 623 6,200 SH OTHER 04 3,000 3,200 0 TESORO CORP COM 881609101 22,791 226,939 SH DEFINED 01,08 84,285 142,654 0 TESORO CORP COM 881609101 1,307 13,011 SH DEFINED 09 13,011 0 0 TESORO CORP COM 881609101 35 350 SH DEFINED 10 250 0 100 TETRA TECHNOLOGIES INC DEL COM 88162F105 2,919 118,120 SH DEFINED 01 29,966 85,614 2,540 TETRA TECHNOLOGIES INC DEL COM 88162F105 47 1,910 SH OTHER 01 1,650 260 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 501 20,274 SH DEFINED 04 4,520 13,200 2,554 TETRA TECHNOLOGIES INC DEL COM 88162F105 20 824 SH OTHER 01,06 824 0 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 38 1,520 SH OTHER 07,10 0 1,520 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 6,037 244,294 SH DEFINED 01,08 95,972 148,322 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 275 11,130 SH DEFINED 10 2,340 8,790 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 26 1,040 SH OTHER 10 0 1,040 0 TETRA TECH INC NEW COM 88162G103 2,099 110,147 SH DEFINED 01 29,704 80,183 260 TETRA TECH INC NEW COM 88162G103 52 2,725 SH DEFINED 04 350 0 2,375 TETRA TECH INC NEW COM 88162G103 9 460 SH OTHER 01,06 460 0 0 TETRA TECH INC NEW COM 88162G103 8,987 471,499 SH DEFINED 01,08 150,452 321,047 0

TETRA TECH INC NEW COM 88162G103 12 630 SH DEFINED 10 630 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 476 _____ TEVA PHARMACEUTICAL INDS LTD COM
 881624209 49,768 1,329,617 SH DEFINED 01 996,113 225,736 107,768 TEVA PHARMACEUTICAL INDS LTD
 COM 881624209 17,404 464,977 SH OTHER 01 286,149 149,655 29,173 TEVA PHARMACEUTICAL INDS LTD
 COM 881624209 35,354 944,547 SH DEFINED 04 778,746 122,471 43,330 TEVA PHARMACEUTICAL INDS
 LTD COM 881624209 11,964 319,642 SH OTHER 04 277,730 27,380 14,532 TEVA PHARMACEUTICAL INDS
 LTD COM 881624209 115 3,066 SH OTHER 07,10 0 3,066 0 TEVA PHARMACEUTICAL INDS LTD COM
 881624209 3,133 83,704 SH DEFINED 01,08 83,704 0 0 TEVA PHARMACEUTICAL INDS LTD COM 881624209
 9,216 246,220 SH DEFINED 10 205,728 28,227 12,265 TEVA PHARMACEUTICAL INDS LTD COM 881624209
 2,828 75,551 SH OTHER 10 63,495 11,406 650 TESSERA TECHNOLOGIES INC COM 88164L100 2,717 68,359
 SH DEFINED 01 6,817 61,542 0 TESSERA TECHNOLOGIES INC COM 88164L100 11,756 295,819 SH
 DEFINED 01,08 50,615 245,204 0 TESSERA TECHNOLOGIES INC COM 88164L100 4 100 SH DEFINED 10 100
 0 0 TEXAS CAPITAL BANCSHARES INC COM 88224Q107 511 24,926 SH DEFINED 01 2,860 22,066 0 TEXAS
 CAPITAL BANCSHARES INC COM 88224Q107 3,076 150,028 SH DEFINED 01,08 24,187 125,841 0 TEXAS
 CAPITAL BANCSHARES INC COM 88224Q107 2 100 SH DEFINED 10 100 0 0 TEXAS INDS INC COM
 882491103 3,415 45,212 SH DEFINED 01 8,370 35,652 1,190 TEXAS INDS INC COM 882491103 104 1,375 SH
 DEFINED 04 155 300 920 TEXAS INDS INC COM 882491103 16 210 SH OTHER 01,06 210 0 0 TEXAS INDS
 INC COM 882491103 13,324 176,406 SH DEFINED 01,08 59,166 117,240 0 TEXAS INDS INC COM 882491103
 76 1,000 SH DEFINED 10 300 700 0 TEXAS INSTRS INC COM 882508104 92,550 3,074,759 SH DEFINED 01
 1,751,937 1,253,790 69,032 TEXAS INSTRS INC COM 882508104 7,786 258,683 SH OTHER 01 187,439 43,133
 28,111 TEXAS INSTRS INC COM 882508104 66,074 2,195,136 SH DEFINED 04 2,010,995 46,243 137,898
 TEXAS INSTRS INC COM 882508104 15,406 511,819 SH OTHER 04 447,433 45,675 18,711 TEXAS INSTRS
 INC COM 882508104 135 4,500 SH OTHER 01,06 4,500 0 0 TEXAS INSTRS INC COM 882508104 50 1,650 SH
 OTHER 07,10 1,650 0 0 TEXAS INSTRS INC COM 882508104 362,822 12,053,900 SH DEFINED 01,08 6,422,355
 5,631,545 0 TEXAS INSTRS INC COM 882508104 4,734 157,274 SH DEFINED 09 157,274 0 0 TEXAS INSTRS
 INC COM 882508104 14,076 467,645 SH DEFINED 10 414,058 15,558 38,029 TEXAS INSTRS INC COM
 882508104 1,331 44,230 SH OTHER 10 32,810 6,575 4,845 TEXAS ROADHOUSE INC COM 882681109 1,073
 75,299 SH DEFINED 01 6,354 68,945 0 TEXAS ROADHOUSE INC COM 882681109 1 51 SH DEFINED 04 0 0 51
 TEXAS ROADHOUSE INC COM 882681109 4,372 306,796 SH DEFINED 01,08 41,004 265,792 0 TEXAS
 ROADHOUSE INC COM 882681109 1 100 SH DEFINED 10 100 0 0 TEXTRON INC COM 883203101 19,852
 221,065 SH DEFINED 01 89,737 130,952 376 TEXTRON INC COM 883203101 768 8,555 SH OTHER 01 4,755
 3,800 0 TEXTRON INC COM 883203101 637 7,098 SH DEFINED 04 6,408 0 690 TEXTRON INC COM
 883203101 123 1,366 SH OTHER 04 1,286 50 30 TEXTRON INC COM 883203101 36 400 SH OTHER 01,06 400 0
 0 TEXTRON INC COM 883203101 22 250 SH OTHER 07,10 250 0 0 TEXTRON INC COM 883203101 90,208
 1,004,538 SH DEFINED 01,08 535,506 469,032 0 TEXTRON INC COM 883203101 681 7,581 SH DEFINED 09
 7,581 0 0 TEXTRON INC COM 883203101 3,306 36,813 SH DEFINED 10 36,213 400 200 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 477 _____ THERAGENICS CORP COM 883375107
 336 53,711 SH DEFINED 01 5,134 46,947 1,630 THERAGENICS CORP COM 883375107 9 1,400 SH DEFINED
 04 600 0 800 THERAGENICS CORP COM 883375107 3 455 SH OTHER 01,06 455 0 0 THERAGENICS CORP
 COM 883375107 478 76,404 SH DEFINED 01,08 32,835 43,569 0 THERAGENICS CORP COM 883375107 2 300
 SH DEFINED 10 300 0 0 THERAVANCE INC COM 88338T104 507 17,174 SH DEFINED 01 2,250 14,924 0
 THERAVANCE INC COM 88338T104 912 30,929 SH DEFINED 01,08 2,081 28,848 0 THERMA-WAVE INC
 COM 88343A108 49 31,874 SH DEFINED 01 1,470 30,404 0 THERMA-WAVE INC COM 88343A108 76 49,043
 SH DEFINED 01,08 3,654 45,389 0 THERMO FISHER SCIENTIFIC INC COM 883556102 28,883 617,818 SH
 DEFINED 01 258,215 355,308 4,295 THERMO FISHER SCIENTIFIC INC COM 883556102 1,100 23,532 SH
 OTHER 01 23,084 0 448 THERMO FISHER SCIENTIFIC INC COM 883556102 1,780 38,072 SH DEFINED 04
 33,751 0 4,321 THERMO FISHER SCIENTIFIC INC COM 883556102 822 17,585 SH OTHER 04 325 16,695 565
 THERMO FISHER SCIENTIFIC INC COM 883556102 55 1,180 SH OTHER 01,06 1,180 0 0 THERMO FISHER
 SCIENTIFIC INC COM 883556102 16 350 SH OTHER 07,10 350 0 0 THERMO FISHER SCIENTIFIC INC COM
 883556102 152,518 3,262,426 SH DEFINED 01,08 1,720,025 1,542,401 0 THERMO FISHER SCIENTIFIC INC
 COM 883556102 1,105 23,629 SH DEFINED 09 23,629 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102

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1,190 25,452 SH DEFINED 10 24,847 0 605 THERMOGENESIS CORP COM 883623209 251 69,055 SH
 DEFINED 01 2,394 66,661 0 THERMOGENESIS CORP COM 883623209 1,154 316,992 SH DEFINED 01,08
 51,055 265,937 0 THESTREET COM COM 88368Q103 1,040 84,904 SH DEFINED 01 8,795 76,109 0
 THESTREET COM COM 88368Q103 67 5,440 SH OTHER 01 4,745 695 0 THESTREET COM COM 88368Q103
 485 39,620 SH DEFINED 04 11,830 27,790 0 THESTREET COM COM 88368Q103 51 4,170 SH OTHER 07,10 0
 4,170 0 THESTREET COM COM 88368Q103 1,638 133,684 SH DEFINED 01,08 22,232 111,452 0 THESTREET
 COM COM 88368Q103 267 21,795 SH DEFINED 10 5,725 16,070 0 THESTREET COM COM 88368Q103 35
 2,875 SH OTHER 10 0 2,875 0 THINKENGINE NETWORKS INC COM 88409U105 30 11,554 SH DEFINED 01 0
 11,554 0 THINKENGINE NETWORKS INC COM 88409U105 13 4,911 SH DEFINED 01,08 640 4,271 0 THIRD
 WAVE TECHNOLOGIES INC COM 88428W108 229 44,807 SH DEFINED 01 1,965 42,842 0 THIRD WAVE
 TECHNOLOGIES INC COM 88428W108 215 42,111 SH DEFINED 01,08 4,137 37,974 0 THOMAS & BETTS
 CORP COM 884315102 2,109 43,204 SH DEFINED 01 28,714 14,290 200 THOMAS & BETTS CORP COM
 884315102 163 3,339 SH DEFINED 04 2,174 0 1,165 THOMAS & BETTS CORP COM 884315102 1 30 SH
 OTHER 04 0 30 0 THOMAS & BETTS CORP COM 884315102 15,848 324,623 SH DEFINED 01,08 74,608
 250,015 0 THOMAS & BETTS CORP COM 884315102 70 1,430 SH DEFINED 10 1,330 0 100 THOMAS GROUP
 INC COM 884402108 98 8,228 SH DEFINED 01 120 8,108 0 THOMAS GROUP INC COM 884402108 29 2,419
 SH DEFINED 01,08 150 2,269 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 478
 _____ THOMAS PPTYS GROUP INC COM 884453101 11 730 SH DEFINED 01 730 0 0 THOMAS PPTYS
 GROUP INC COM 884453101 176 11,364 SH DEFINED 01,08 0 11,364 0 THOMAS WEISEL PARTNERS GRP I
 COM 884481102 821 43,158 SH DEFINED 01 4,810 38,348 0 THOMAS WEISEL PARTNERS GRP I COM
 884481102 87 4,555 SH OTHER 01 2,095 2,460 0 THOMAS WEISEL PARTNERS GRP I COM 884481102 419
 22,040 SH DEFINED 04 5,020 17,020 0 THOMAS WEISEL PARTNERS GRP I COM 884481102 41 2,165 SH
 OTHER 07,10 0 2,165 0 THOMAS WEISEL PARTNERS GRP I COM 884481102 1,563 82,160 SH DEFINED
 01,08 32,060 50,100 0 THOMAS WEISEL PARTNERS GRP I COM 884481102 243 12,765 SH DEFINED 10 2,695
 10,070 0 THOMAS WEISEL PARTNERS GRP I COM 884481102 28 1,490 SH OTHER 10 0 1,490 0 THOMSON
 CORP COM 884903105 259 6,240 SH DEFINED 01 5,135 425 680 THOMSON CORP COM 884903105 41 980 SH
 DEFINED 04 980 0 0 THOMSON CORP COM 884903105 187 4,500 SH DEFINED 01,08 4,500 0 0 THOMSON
 CORP COM 884903105 4 90 SH DEFINED 10 90 0 0 THOMSON COM 885118109 233 12,095 SH DEFINED 01
 11,395 0 700 THOMSON COM 885118109 21 1,110 SH DEFINED 04 1,110 0 0 THOMSON COM 885118109 123
 6,380 SH DEFINED 01,08 6,380 0 0 THOMSON COM 885118109 7 350 SH DEFINED 10 350 0 0 THOR INDS
 INC COM 885160101 837 21,244 SH DEFINED 01 11,049 10,075 120 THOR INDS INC COM 885160101 81 2,058
 SH DEFINED 04 0 1,200 858 THOR INDS INC COM 885160101 1 20 SH OTHER 04 0 20 0 THOR INDS INC
 COM 885160101 8,138 206,600 SH DEFINED 01,08 51,395 155,205 0 THOR INDS INC COM 885160101 17 430
 SH DEFINED 10 330 0 100 THORATEC CORP COM 885175307 2,324 111,204 SH DEFINED 01 21,739 89,465 0
 THORATEC CORP COM 885175307 209 10,000 SH OTHER 01 10,000 0 0 THORATEC CORP COM 885175307
 7,721 369,413 SH DEFINED 01,08 83,714 285,699 0 THORATEC CORP COM 885175307 2 100 SH DEFINED 10
 100 0 0 THORNBURG MTG INC COM 885218107 1,026 39,463 SH DEFINED 01 15,813 23,500 150
 THORNBURG MTG INC COM 885218107 40 1,530 SH OTHER 01 1,530 0 0 THORNBURG MTG INC COM
 885218107 39 1,500 SH OTHER 04 500 1,000 0 THORNBURG MTG INC COM 885218107 9,241 355,424 SH
 DEFINED 01,08 112,522 242,902 0 THORNBURG MTG INC COM 885218107 12 475 SH DEFINED 10 475 0 0
 3COM CORP COM 885535104 2,230 570,451 SH DEFINED 01 117,040 426,678 26,733 3COM CORP COM
 885535104 23 6,000 SH OTHER 01 0 6,000 0 3COM CORP COM 885535104 44 11,155 SH DEFINED 04 2,980 0
 8,175 3COM CORP COM 885535104 1 250 SH OTHER 04 0 250 0 3COM CORP COM 885535104 13,691
 3,501,576 SH DEFINED 01,08 612,685 2,888,891 0 3COM CORP COM 885535104 93 23,768 SH DEFINED 10
 15,750 0 8,018 3COM CORP COM 885535104 11 2,810 SH OTHER 10 1,400 0 1,410 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 479 _____ 3-D SYS CORP DEL COM 88554D205 497 22,693
 SH DEFINED 01 2,568 20,125 0 3-D SYS CORP DEL COM 88554D205 4 200 SH OTHER 01 0 200 0 3-D SYS
 CORP DEL COM 88554D205 1,950 88,980 SH DEFINED 01,08 11,513 77,467 0 3-D SYS CORP DEL COM
 88554D205 1 30 SH DEFINED 10 30 0 0 3M CO COM 88579Y101 133,398 1,745,362 SH DEFINED 01 1,025,889
 667,137 52,336 3M CO COM 88579Y101 47,086 616,071 SH OTHER 01 235,467 323,719 56,885 3M CO COM
 88579Y101 54,519 713,320 SH DEFINED 04 596,548 58,564 58,208 3M CO COM 88579Y101 43,123 564,222 SH

OTHER 04 411,636 103,565 49,021 3M CO COM 88579Y101 153 2,000 SH OTHER 01,06 2,000 0 0 3M CO COM 88579Y101 31 400 SH OTHER 07,10 400 0 0 3M CO COM 88579Y101 530,308 6,938,480 SH DEFINED 01,08 4,126,524 2,799,421 12,535 3M CO COM 88579Y101 3,846 50,317 SH DEFINED 09 50,317 0 0 3M CO COM 88579Y101 15,736 205,882 SH DEFINED 10 170,136 11,695 24,051 3M CO COM 88579Y101 9,771 127,848 SH OTHER 10 64,490 43,684 19,674 THRESHOLD PHARMACEUTICAL INC COM 885807107 0 100 SH DEFINED 01 100 0 0 THRESHOLD PHARMACEUTICAL INC COM 885807107 15 10,000 SH OTHER 04 0 0 10,000 THRESHOLD PHARMACEUTICAL INC COM 885807107 4 2,920 SH DEFINED 01,08 1,420 1,500 0 TIBCO SOFTWARE INC COM 88632Q103 10,923 1,282,042 SH DEFINED 01 53,651 1,224,691 3,700 TIBCO SOFTWARE INC COM 88632Q103 26 3,100 SH OTHER 01 0 3,100 0 TIBCO SOFTWARE INC COM 88632Q103 12,179 1,429,491 SH DEFINED 01,08 365,134 1,064,357 0 TIBCO SOFTWARE INC COM 88632Q103 78 9,200 SH DEFINED 09 9,200 0 0 TIBCO SOFTWARE INC COM 88632Q103 3 400 SH DEFINED 10 400 0 0 TIDEWATER INC COM 886423102 10,754 183,570 SH DEFINED 01 71,205 112,105 260 TIDEWATER INC COM 886423102 6 100 SH OTHER 01 100 0 0 TIDEWATER INC COM 886423102 1,019 17,395 SH DEFINED 04 275 15,980 1,140 TIDEWATER INC COM 886423102 2 30 SH OTHER 04 0 30 0 TIDEWATER INC COM 886423102 141 2,400 SH OTHER 07,10 0 2,400 0 TIDEWATER INC COM 886423102 19,538 333,527 SH DEFINED 01,08 68,518 265,009 0 TIDEWATER INC COM 886423102 103 1,750 SH DEFINED 10 975 675 100 TIDEWATER INC COM 886423102 112 1,910 SH OTHER 10 0 1,910 0 TIERONE CORP COM 88650R108 1,840 68,041 SH DEFINED 01 3,750 63,491 800 TIERONE CORP COM 88650R108 51 1,900 SH OTHER 01 0 1,900 0 TIERONE CORP COM 88650R108 489 18,070 SH DEFINED 04 0 18,070 0 TIERONE CORP COM 88650R108 3,038 112,360 SH DEFINED 01,08 20,116 92,244 0 TIERONE CORP COM 88650R108 284 10,500 SH DEFINED 10 50 10,450 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 480 _____ TIFFANY & CO NEW COM 886547108 11,195 246,158 SH DEFINED 01 135,930 104,968 5,260 TIFFANY & CO NEW COM 886547108 297 6,525 SH OTHER 01 5,575 950 0 TIFFANY & CO NEW COM 886547108 1,520 33,429 SH DEFINED 04 31,779 260 1,390 TIFFANY & CO NEW COM 886547108 389 8,554 SH OTHER 04 7,644 70 840 TIFFANY & CO NEW COM 886547108 20 450 SH OTHER 01,06 450 0 0 TIFFANY & CO NEW COM 886547108 48,970 1,076,748 SH DEFINED 01,08 571,160 505,588 0 TIFFANY & CO NEW COM 886547108 398 8,756 SH DEFINED 09 8,756 0 0 TIFFANY & CO NEW COM 886547108 214 4,702 SH DEFINED 10 4,632 0 70 TIFFANY & CO NEW COM 886547108 5 100 SH OTHER 10 100 0 0 TIM HORTONS INC COM 88706M103 7,649 251,435 SH DEFINED 01 108,272 142,200 963 TIM HORTONS INC COM 88706M103 9 304 SH OTHER 01 304 0 0 TIM HORTONS INC COM 88706M103 62 2,043 SH DEFINED 04 2,043 0 0 TIM HORTONS INC COM 88706M103 2 73 SH OTHER 04 6 0 67 TIM HORTONS INC COM 88706M103 13,238 435,159 SH DEFINED 01,08 235,230 199,929 0 TIM HORTONS INC COM 88706M103 236 7,764 SH DEFINED 09 7,764 0 0 TIM HORTONS INC COM 88706M103 108 3,535 SH DEFINED 10 3,468 0 67 TIMBERLAND BANCORP INC COM 887098101 312 8,858 SH DEFINED 01 150 8,708 0 TIMBERLAND BANCORP INC COM 887098101 233 6,600 SH DEFINED 01,08 643 5,957 0 TIMBERLAND CO COM 887100105 2,234 85,831 SH DEFINED 01 35,234 50,497 100 TIMBERLAND CO COM 887100105 29 1,110 SH DEFINED 04 510 0 600 TIMBERLAND CO COM 887100105 14 530 SH OTHER 04 500 30 0 TIMBERLAND CO COM 887100105 11,569 444,453 SH DEFINED 01,08 66,725 377,728 0 TIMBERLAND CO COM 887100105 5 190 SH DEFINED 10 190 0 0 TIME WARNER INC COM 887317105 104,899 5,319,429 SH DEFINED 01 2,287,962 2,990,489 40,978 TIME WARNER INC COM 887317105 3,619 183,523 SH OTHER 01 85,545 23,635 74,343 TIME WARNER INC COM 887317105 9,295 471,329 SH DEFINED 04 428,006 13,912 29,411 TIME WARNER INC COM 887317105 2,469 125,189 SH OTHER 04 95,987 11,125 18,077 TIME WARNER INC COM 887317105 227 11,500 SH OTHER 01,06 11,500 0 0 TIME WARNER INC COM 887317105 139 7,030 SH OTHER 07,10 7,030 0 0 TIME WARNER INC COM 887317105 620,844 31,482,982 SH DEFINED 01,08 16,708,285 14,774,697 0 TIME WARNER INC COM 887317105 6,329 320,929 SH DEFINED 09 320,929 0 0 TIME WARNER INC COM 887317105 10,805 547,918 SH DEFINED 10 527,643 0 20,275 TIME WARNER INC COM 887317105 956 48,460 SH OTHER 10 41,160 6,900 400 TIME WARNER TELECOM INC COM 887319101 2,558 123,139 SH DEFINED 01 26,052 97,087 0 TIME WARNER TELECOM INC COM 887319101 99 4,771 SH DEFINED 04 4,771 0 0 TIME WARNER TELECOM INC COM 887319101 146 7,045 SH OTHER 04 7,045 0 0 TIME WARNER TELECOM INC COM 887319101 19,091 919,181 SH DEFINED 01,08 186,860 732,321 0 TIME WARNER TELECOM INC COM 887319101 4 200 SH DEFINED 10 0 0 200 TIME WARNER CABLE INC COM 88732J108 862 23,000 SH DEFINED 01 0 23,000 0

TIME WARNER CABLE INC COM 88732J108 19 500 SH DEFINED 04 500 0 0 TIME WARNER CABLE INC
 COM 88732J108 4,732 126,300 SH DEFINED 01,08 8,000 118,300 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 481 _____ TIMKEN CO COM 887389104 1,510 49,829 SH DEFINED 01
 17,884 28,745 3,200 TIMKEN CO COM 887389104 27 900 SH OTHER 01 100 800 0 TIMKEN CO COM
 887389104 251 8,281 SH DEFINED 04 990 6,055 1,236 TIMKEN CO COM 887389104 506 16,700 SH OTHER 04
 0 60 16,640 TIMKEN CO COM 887389104 15,511 511,755 SH DEFINED 01,08 96,912 414,843 0 TIMKEN CO
 COM 887389104 222 7,330 SH DEFINED 10 560 6,670 100 TITAN INTL INC ILL COM 88830M102 970 38,275
 SH DEFINED 01 3,431 34,844 0 TITAN INTL INC ILL COM 88830M102 2,786 109,972 SH DEFINED 01,08
 19,489 90,483 0 TITAN INTL INC ILL COM 88830M102 68 2,669 SH OTHER 10 2,669 0 0 TITAN
 PHARMACEUTICALS INC DE COM 888314101 90 36,111 SH DEFINED 01 100 36,011 0 TITAN
 PHARMACEUTICALS INC DE COM 888314101 98 39,459 SH DEFINED 01,08 3,062 36,397 0 TITANIUM
 METALS CORP COM 888339207 2,578 71,848 SH DEFINED 01 60,632 11,116 100 TITANIUM METALS CORP
 COM 888339207 123 3,420 SH DEFINED 04 685 2,735 0 TITANIUM METALS CORP COM 888339207 287 8,000
 SH OTHER 04 8,000 0 0 TITANIUM METALS CORP COM 888339207 8,332 232,226 SH DEFINED 01,08 73,235
 158,991 0 TITANIUM METALS CORP COM 888339207 3 80 SH DEFINED 10 80 0 0 TIVO INC COM 888706108
 752 118,471 SH DEFINED 01 25,432 93,039 0 TIVO INC COM 888706108 3,848 606,005 SH DEFINED 01,08
 150,661 455,344 0 TODCO COM 88889T107 1,549 38,403 SH DEFINED 01 11,450 26,873 80 TODCO COM
 88889T107 81 2,000 SH DEFINED 04 0 0 2,000 TODCO COM 88889T107 32 800 SH OTHER 04 0 800 0 TODCO
 COM 88889T107 6,295 156,089 SH DEFINED 01,08 40,801 115,288 0 TODCO COM 88889T107 8 190 SH
 DEFINED 10 90 0 100 TODD SHIPYARDS CORP DEL COM 889039103 299 16,135 SH DEFINED 01 265 15,870
 0 TODD SHIPYARDS CORP DEL COM 889039103 199 10,733 SH DEFINED 01,08 593 10,140 0 TOLL
 BROTHERS INC COM 889478103 1,769 64,591 SH DEFINED 01 43,235 21,186 170 TOLL BROTHERS INC
 COM 889478103 48 1,760 SH OTHER 01 1,760 0 0 TOLL BROTHERS INC COM 889478103 100 3,669 SH
 DEFINED 04 275 0 3,394 TOLL BROTHERS INC COM 889478103 188 6,870 SH OTHER 04 2,200 4,670 0 TOLL
 BROTHERS INC COM 889478103 20,545 750,354 SH DEFINED 01,08 180,443 569,911 0 TOLL BROTHERS INC
 COM 889478103 110 4,011 SH DEFINED 09 4,011 0 0 TOLL BROTHERS INC COM 889478103 47 1,718 SH
 DEFINED 10 1,468 0 250 TOLLGRADE COMMUNICATIONS INC COM 889542106 219 17,444 SH DEFINED
 01 2,229 14,575 640 TOLLGRADE COMMUNICATIONS INC COM 889542106 8 605 SH DEFINED 04 330 0 275
 TOLLGRADE COMMUNICATIONS INC COM 889542106 2 190 SH OTHER 01,06 190 0 0 TOLLGRADE
 COMMUNICATIONS INC COM 889542106 375 29,848 SH DEFINED 01,08 13,539 16,309 0 TOLLGRADE
 COMMUNICATIONS INC COM 889542106 2 130 SH DEFINED 10 130 0 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 482 _____ TOMKINS PLC COM 890030208 531 25,240 SH
 DEFINED 01 8,750 15,990 500 TOMKINS PLC COM 890030208 253 12,010 SH OTHER 01 0 12,010 0 TOMKINS
 PLC COM 890030208 524 24,902 SH DEFINED 04 850 23,985 67 TOMKINS PLC COM 890030208 72 3,410 SH
 DEFINED 01,08 3,410 0 0 TOMKINS PLC COM 890030208 294 13,980 SH DEFINED 10 90 13,890 0 TOMKINS
 PLC COM 890030208 73 3,490 SH OTHER 10 0 3,490 0 TOMPKINSTRUSTCO INC COM 890110109 826 19,725
 SH DEFINED 01 1,012 18,713 0 TOMPKINSTRUSTCO INC COM 890110109 1,785 42,631 SH DEFINED 01,08
 6,643 35,988 0 TOOTSIE ROLL INDS INC COM 890516107 1,546 51,595 SH DEFINED 01 3,385 48,107 103
 TOOTSIE ROLL INDS INC COM 890516107 18 597 SH DEFINED 04 285 0 312 TOOTSIE ROLL INDS INC
 COM 890516107 1 20 SH OTHER 04 0 20 0 TOOTSIE ROLL INDS INC COM 890516107 8,955 298,783 SH
 DEFINED 01,08 56,979 241,804 0 TOOTSIE ROLL INDS INC COM 890516107 169 5,623 SH DEFINED 10 5,623
 0 0 TOPPS INC COM 890786106 1,179 121,318 SH DEFINED 01 8,435 112,883 0 TOPPS INC COM 890786106
 2,600 267,518 SH DEFINED 01,08 70,921 196,597 0 TOR MINERALS INTL INC COM 890878101 28 10,487 SH
 DEFINED 01 0 10,487 0 TOR MINERALS INTL INC COM 890878101 18 6,685 SH DEFINED 01,08 326 6,359 0
 TORCHMARK CORP COM 891027104 8,215 125,253 SH DEFINED 01 59,327 65,490 436 TORCHMARK CORP
 COM 891027104 722 11,014 SH OTHER 01 5,514 5,500 0 TORCHMARK CORP COM 891027104 705 10,747 SH
 DEFINED 04 10,352 0 395 TORCHMARK CORP COM 891027104 363 5,532 SH OTHER 04 300 60 5,172
 TORCHMARK CORP COM 891027104 20 300 SH OTHER 01,06 300 0 0 TORCHMARK CORP COM 891027104
 5 80 SH OTHER 07,10 80 0 0 TORCHMARK CORP COM 891027104 54,184 826,098 SH DEFINED 01,08 437,393
 388,705 0 TORCHMARK CORP COM 891027104 459 6,998 SH DEFINED 09 6,998 0 0 TORCHMARK CORP
 COM 891027104 423 6,447 SH DEFINED 10 2,581 0 3,866 TOREADOR RES CORP COM 891050106 434 23,899

SH DEFINED 01 2,318 21,581 0 TOREADOR RES CORP COM 891050106 1,723 94,930 SH DEFINED 01,08 29,918 65,012 0 TORO CO COM 891092108 3,072 59,958 SH DEFINED 01 18,273 39,625 2,060 TORO CO COM 891092108 206 4,030 SH DEFINED 04 225 0 3,805 TORO CO COM 891092108 30 590 SH OTHER 01,06 590 0 0 TORO CO COM 891092108 7,180 140,126 SH DEFINED 01,08 62,020 78,106 0 TORO CO COM 891092108 24 475 SH DEFINED 10 475 0 0 TORONTO DOMINION BK ONT COM 891160509 1,853 30,678 SH DEFINED 01 26,732 1,651 2,295 TORONTO DOMINION BK ONT COM 891160509 236 3,912 SH DEFINED 04 3,912 0 0 TORONTO DOMINION BK ONT COM 891160509 1,032 17,090 SH DEFINED 01,08 17,090 0 0 TORONTO DOMINION BK ONT COM 891160509 77 1,280 SH DEFINED 10 1,280 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 483 _____ TOTAL S A COM 89151E109 9,406 134,793 SH DEFINED 01 107,489 17,524 9,780 TOTAL S A COM 89151E109 1,076 15,420 SH OTHER 01 8,170 6,290 960 TOTAL S A COM 89151E109 4,539 65,052 SH DEFINED 04 48,446 14,516 2,090 TOTAL S A COM 89151E109 127 1,820 SH OTHER 04 150 195 1,475 TOTAL S A COM 89151E109 138 1,975 SH OTHER 07,10 0 1,975 0 TOTAL S A COM 89151E109 3,943 56,500 SH DEFINED 01,08 56,500 0 0 TOTAL S A COM 89151E109 2,186 31,325 SH DEFINED 10 18,883 11,107 1,335 TOTAL S A COM 89151E109 65 930 SH OTHER 10 0 930 0 TOWER GROUP INC COM 891777104 833 25,856 SH DEFINED 01 4,076 21,780 0 TOWER GROUP INC COM 891777104 4,643 144,108 SH DEFINED 01,08 38,722 105,386 0 TOTAL SYS SVCS INC COM 891906109 609 19,107 SH DEFINED 01 11,927 7,130 50 TOTAL SYS SVCS INC COM 891906109 16 510 SH OTHER 01 510 0 0 TOTAL SYS SVCS INC COM 891906109 3,180 99,853 SH DEFINED 01,08 27,538 72,315 0 TOTAL SYS SVCS INC COM 891906109 197 6,195 SH DEFINED 09 6,195 0 0 TOTAL SYS SVCS INC COM 891906109 36 1,137 SH DEFINED 10 150 0 987 TRACK DATA CORP COM 891918203 61 17,616 SH DEFINED 01 0 17,616 0 TRACK DATA CORP COM 891918203 14 3,966 SH DEFINED 01,08 859 3,107 0 TOWN SPORTS INTL HLDGS INC COM 89214A102 173 7,958 SH DEFINED 01 1,035 6,923 0 TOWN SPORTS INTL HLDGS INC COM 89214A102 1,270 58,237 SH DEFINED 01,08 9,621 48,616 0 TOYOTA MOTOR CORP COM 892331307 9,043 70,557 SH DEFINED 01 57,895 7,747 4,915 TOYOTA MOTOR CORP COM 892331307 357 2,785 SH OTHER 01 275 1,965 545 TOYOTA MOTOR CORP COM 892331307 5,084 39,666 SH DEFINED 04 24,764 14,047 855 TOYOTA MOTOR CORP COM 892331307 732 5,710 SH OTHER 04 3,985 1,495 230 TOYOTA MOTOR CORP COM 892331307 118 922 SH OTHER 07,10 0 922 0 TOYOTA MOTOR CORP COM 892331307 4,161 32,465 SH DEFINED 01,08 32,465 0 0 TOYOTA MOTOR CORP COM 892331307 1,577 12,302 SH DEFINED 10 6,444 5,593 265 TOYOTA MOTOR CORP COM 892331307 98 761 SH OTHER 10 350 411 0 TRACTOR SUPPLY CO COM 892356106 2,965 57,565 SH DEFINED 01 11,792 44,013 1,760 TRACTOR SUPPLY CO COM 892356106 1,113 21,610 SH OTHER 01 21,610 0 0 TRACTOR SUPPLY CO COM 892356106 410 7,963 SH DEFINED 04 170 5,940 1,853 TRACTOR SUPPLY CO COM 892356106 14 275 SH OTHER 04 275 0 0 TRACTOR SUPPLY CO COM 892356106 25 480 SH OTHER 01,06 480 0 0 TRACTOR SUPPLY CO COM 892356106 6,882 133,639 SH DEFINED 01,08 55,827 77,812 0 TRACTOR SUPPLY CO COM 892356106 103 2,000 SH DEFINED 10 1,050 950 0 TRADESTATION GROUP INC COM 89267P105 914 72,568 SH DEFINED 01 7,836 63,542 1,190 TRADESTATION GROUP INC COM 89267P105 15 1,205 SH DEFINED 04 605 0 600 TRADESTATION GROUP INC COM 89267P105 3,250 258,181 SH DEFINED 01,08 83,639 174,542 0 TRADESTATION GROUP INC COM 89267P105 4 280 SH DEFINED 10 280 0 0 TRAFFIX INC COM 892721101 192 34,569 SH DEFINED 01 600 33,969 0 TRAFFIX INC COM 892721101 138 24,856 SH DEFINED 01,08 1,060 23,796 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 484 _____ TRAILER BRIDGE COM 892782103 183 20,679 SH DEFINED 01 2,555 18,124 0 TRAILER BRIDGE COM 892782103 80 8,990 SH DEFINED 01,08 1,202 7,788 0 TRANSACT TECHNOLOGIES INC COM 892918103 96 13,844 SH DEFINED 01 395 13,449 0 TRANSACT TECHNOLOGIES INC COM 892918103 113 16,278 SH DEFINED 01,08 1,349 14,929 0 TRANS LUX CORP COM 893247106 62 8,372 SH DEFINED 01 0 8,372 0 TRANS LUX CORP COM 893247106 15 2,044 SH DEFINED 01,08 313 1,731 0 TRANS WORLD ENTMT CORP COM 89336Q100 320 56,298 SH DEFINED 01 1,250 55,048 0 TRANS WORLD ENTMT CORP COM 89336Q100 175 30,822 SH DEFINED 01,08 2,936 27,886 0 TRANS WORLD ENTMT CORP COM 89336Q100 0 50 SH DEFINED 10 50 0 0 TRANSACTION SYS ARCHITECTS COM 893416107 2,134 65,886 SH DEFINED 01 16,989 48,797 100 TRANSACTION SYS ARCHITECTS COM 893416107 27 825 SH DEFINED 04 25 0 800 TRANSACTION SYS ARCHITECTS COM 893416107 260 8,020 SH OTHER 04 0 8,020 0 TRANSACTION SYS ARCHITECTS COM 893416107 11,881 366,815 SH DEFINED 01,08 65,799 301,016 0 TRANSACTION SYS ARCHITECTS COM 893416107 16 500 SH

DEFINED 10 400 0 100 TRANSALTA CORP COM 89346D107 108 5,000 SH DEFINED 01 4,350 0 650
 TRANSALTA CORP COM 89346D107 12 535 SH DEFINED 04 535 0 0 TRANSALTA CORP COM 89346D107
 89 4,130 SH DEFINED 01,08 4,130 0 0 TRANSALTA CORP COM 89346D107 5 250 SH DEFINED 10 250 0 0
 TRANSATLANTIC HLDGS INC COM 893521104 715 10,983 SH DEFINED 01 5,985 4,968 30
 TRANSATLANTIC HLDGS INC COM 893521104 7 115 SH OTHER 01 115 0 0 TRANSATLANTIC HLDGS INC
 COM 893521104 57 875 SH DEFINED 04 875 0 0 TRANSATLANTIC HLDGS INC COM 893521104 5,060 77,698
 SH DEFINED 01,08 24,354 53,344 0 TRANSATLANTIC HLDGS INC COM 893521104 8 120 SH DEFINED 10
 120 0 0 TRANSCAT INC COM 893529107 75 14,210 SH DEFINED 01 0 14,210 0 TRANSCAT INC COM
 893529107 36 6,940 SH DEFINED 01,08 286 6,654 0 TRANSCANADA CORP COM 89353D107 663 19,915 SH
 DEFINED 01 17,255 1,015 1,645 TRANSCANADA CORP COM 89353D107 77 2,320 SH DEFINED 04 2,320 0 0
 TRANSCANADA CORP COM 89353D107 33 1,000 SH OTHER 04 1,000 0 0 TRANSCANADA CORP COM
 89353D107 397 11,935 SH DEFINED 01,08 11,935 0 0 TRANSCANADA CORP COM 89353D107 55 1,655 SH
 DEFINED 10 655 0 1,000 TRANSCANADA CORP COM 89353D107 13 400 SH OTHER 10 400 0 0 TRANSDIGM
 GROUP INC COM 893641100 329 9,039 SH DEFINED 01 1,118 7,921 0 TRANSDIGM GROUP INC COM
 893641100 2,359 64,835 SH DEFINED 01,08 8,672 56,163 0 TRANSMERIDIAN EXPL INC COM 89376N108 97
 33,825 SH DEFINED 01 8,625 25,200 0 TRANSMERIDIAN EXPL INC COM 89376N108 3 1,000 SH DEFINED
 04 1,000 0 0 TRANSMERIDIAN EXPL INC COM 89376N108 1,106 386,874 SH DEFINED 01,08 47,774 339,100
 0 TRANSMETA CORP DEL COM 89376R109 139 243,887 SH DEFINED 01 12,500 231,387 0 TRANSMETA
 CORP DEL COM 89376R109 605 1,062,206 SH DEFINED 01,08 168,522 893,684 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 485 _____ TRANSWITCH CORP COM 894065101 224 140,804
 SH DEFINED 01 14,861 125,943 0 TRANSWITCH CORP COM 894065101 1,312 825,138 SH DEFINED 01,08
 220,493 604,645 0 TRAVELERS COMPANIES INC COM 89417E109 68,281 1,318,934 SH DEFINED 01 467,368
 849,264 2,302 TRAVELERS COMPANIES INC COM 89417E109 1,442 27,846 SH OTHER 01 7,296 8,465 12,085
 TRAVELERS COMPANIES INC COM 89417E109 6,644 128,335 SH DEFINED 04 98,038 16,213 14,084
 TRAVELERS COMPANIES INC COM 89417E109 3,344 64,595 SH OTHER 04 56,248 2,949 5,398 TRAVELERS
 COMPANIES INC COM 89417E109 106 2,040 SH OTHER 01,06 2,040 0 0 TRAVELERS COMPANIES INC
 COM 89417E109 60 1,160 SH OTHER 07,10 1,160 0 0 TRAVELERS COMPANIES INC COM 89417E109 296,388
 5,725,099 SH DEFINED 01,08 3,039,757 2,685,342 0 TRAVELERS COMPANIES INC COM 89417E109 4,214
 81,397 SH DEFINED 09 81,397 0 0 TRAVELERS COMPANIES INC COM 89417E109 3,407 65,817 SH DEFINED
 10 62,856 1,020 1,941 TRAVELERS COMPANIES INC COM 89417E109 2,024 39,087 SH OTHER 10 30,747
 4,905 3,435 TRAVELCENTERS OF AMERICA LLC COM 894174101 92 2,399 SH DEFINED 01 1,167 1,071 161
 TRAVELCENTERS OF AMERICA LLC COM 894174101 2 53 SH OTHER 01 53 0 0 TRAVELCENTERS OF
 AMERICA LLC COM 894174101 7 173 SH DEFINED 04 173 0 0 TRAVELCENTERS OF AMERICA LLC COM
 894174101 4 100 SH OTHER 04 100 0 0 TRAVELCENTERS OF AMERICA LLC COM 894174101 264 6,866 SH
 DEFINED 01,08 745 6,121 0 TRAVELCENTERS OF AMERICA LLC COM 894174101 28 727 SH DEFINED 09
 727 0 0 TRAVELCENTERS OF AMERICA LLC COM 894174101 11 288 SH DEFINED 10 78 0 210 TRAVELERS
 PPTY CAS CORP NEW CONV PFD 89420G307 4,586 180,000 DEFINED 01 0 180,000 0 TRAVELERS PPTY
 CAS CORP NEW CONV PFD 89420G307 25 1,000 DEFINED 10 1,000 0 0 TRAVELZOO INC COM 89421Q106
 719 19,550 SH DEFINED 01 607 18,943 0 TRAVELZOO INC COM 89421Q106 1,435 39,023 SH DEFINED 01,08
 13,771 25,252 0 TRAVELZOO INC COM 89421Q106 0 10 SH DEFINED 10 10 0 0 TREDEGAR CORP COM
 894650100 1,579 69,306 SH DEFINED 01 11,415 57,571 320 TREDEGAR CORP COM 894650100 26 1,135 SH
 DEFINED 04 435 0 700 TREDEGAR CORP COM 894650100 5,296 232,379 SH DEFINED 01,08 55,762 176,617 0
 TREDEGAR CORP COM 894650100 29 1,270 SH DEFINED 10 1,270 0 0 TREDEGAR CORP COM 894650100 46
 2,000 SH OTHER 10 2,000 0 0 TREEHOUSE FOODS INC COM 89469A104 1,486 48,781 SH DEFINED 01 11,809
 36,371 601 TREEHOUSE FOODS INC COM 89469A104 4 127 SH OTHER 01 6 0 121 TREEHOUSE FOODS INC
 COM 89469A104 87 2,839 SH DEFINED 04 2,139 0 700 TREEHOUSE FOODS INC COM 89469A104 44 1,435
 SH OTHER 04 1,435 0 0 TREEHOUSE FOODS INC COM 89469A104 13 435 SH OTHER 01,06 435 0 0
 TREEHOUSE FOODS INC COM 89469A104 6,361 208,755 SH DEFINED 01,08 58,754 150,001 0 TREEHOUSE
 FOODS INC COM 89469A104 11 350 SH DEFINED 10 350 0 0 TREX INC COM 89531P105 539 25,023 SH
 DEFINED 01 1,762 23,261 0 TREX INC COM 89531P105 4 200 SH OTHER 01 200 0 0 TREX INC COM
 89531P105 1,794 83,303 SH DEFINED 01,08 22,811 60,492 0 TREX INC COM 89531P105 0 20 SH DEFINED 10

20 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 486 _____ TRI CONTL
CORP COM 895436103 234 10,324 SH DEFINED 01 10,324 0 0 TRI CONTL CORP COM 895436103 60 2,657 SH
OTHER 01 2,657 0 0 TRI CONTL CORP COM 895436103 79 3,500 SH DEFINED 04 3,500 0 0 TRI CONTL CORP
COM 895436103 57 2,520 SH DEFINED 10 20 0 2,500 TRI VY CORP COM 895735108 33 4,455 SH DEFINED 01
1,190 3,265 0 TRI VY CORP COM 895735108 82 11,103 SH DEFINED 01,08 0 11,103 0 TRIAD HOSPITALS INC
COM 89579K109 2,050 39,228 SH DEFINED 01 19,750 16,268 3,210 TRIAD HOSPITALS INC COM 89579K109
334 6,397 SH OTHER 01 2,500 3,642 255 TRIAD HOSPITALS INC COM 89579K109 554 10,600 SH DEFINED
04 8,215 0 2,385 TRIAD HOSPITALS INC COM 89579K109 3 50 SH OTHER 04 0 50 0 TRIAD HOSPITALS INC
COM 89579K109 27,067 518,033 SH DEFINED 01,08 126,604 391,429 0 TRIAD HOSPITALS INC COM
89579K109 247 4,726 SH DEFINED 09 4,726 0 0 TRIAD HOSPITALS INC COM 89579K109 175 3,340 SH
DEFINED 10 2,700 0 640 TRIDENT MICROSYSTEMS INC COM 895919108 2,000 99,684 SH DEFINED 01
15,619 84,065 0 TRIDENT MICROSYSTEMS INC COM 895919108 55 2,740 SH OTHER 01 2,345 395 0
TRIDENT MICROSYSTEMS INC COM 895919108 436 21,710 SH DEFINED 04 5,620 16,090 0 TRIDENT
MICROSYSTEMS INC COM 895919108 47 2,360 SH OTHER 07,10 0 2,360 0 TRIDENT MICROSYSTEMS INC
COM 895919108 7,791 388,402 SH DEFINED 01,08 86,319 302,083 0 TRIDENT MICROSYSTEMS INC COM
895919108 240 11,950 SH DEFINED 10 3,115 8,835 0 TRIDENT MICROSYSTEMS INC COM 895919108 33
1,625 SH OTHER 10 0 1,625 0 TRIAD GTY INC COM 895925105 2,054 49,603 SH DEFINED 01 3,752 45,851 0
TRIAD GTY INC COM 895925105 15 352 SH DEFINED 04 0 0 352 TRIAD GTY INC COM 895925105 4,046
97,704 SH DEFINED 01,08 33,978 63,726 0 TRIARC COS INC COM 895927101 925 49,389 SH DEFINED 01 800
47,989 600 TRIARC COS INC COM 895927101 74 3,950 SH OTHER 01 0 3,950 0 TRIARC COS INC COM
895927101 547 29,230 SH DEFINED 04 0 29,230 0 TRIARC COS INC COM 895927101 98 5,218 SH DEFINED
01,08 0 5,218 0 TRIARC COS INC COM 895927101 327 17,460 SH DEFINED 10 0 17,460 0 TRIARC COS INC
COM 895927309 1,843 107,203 SH DEFINED 01 20,619 83,404 3,180 TRIARC COS INC COM 895927309 374
21,742 SH DEFINED 04 6,420 9,980 5,342 TRIARC COS INC COM 895927309 21 1,235 SH OTHER 04 0 0 1,235
TRIARC COS INC COM 895927309 14 825 SH OTHER 01,06 825 0 0 TRIARC COS INC COM 895927309 8,174
475,481 SH DEFINED 01,08 143,035 332,446 0 TRIARC COS INC COM 895927309 296 17,205 SH DEFINED 10
9,705 7,400 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 487 _____
TRIBUNE CO NEW COM 896047107 17,156 534,289 SH DEFINED 01 292,898 144,201 97,190 TRIBUNE CO
NEW COM 896047107 2,816 87,705 SH OTHER 01 83,585 1,510 2,610 TRIBUNE CO NEW COM 896047107
33,530 1,044,218 SH DEFINED 04 1,017,658 4,340 22,220 TRIBUNE CO NEW COM 896047107 4,964 154,594
SH OTHER 04 136,048 16,496 2,050 TRIBUNE CO NEW COM 896047107 13 410 SH OTHER 07,10 410 0 0
TRIBUNE CO NEW COM 896047107 123,722 3,853,077 SH DEFINED 01,08 3,050,979 772,558 29,540 TRIBUNE
CO NEW COM 896047107 474 14,754 SH DEFINED 09 14,754 0 0 TRIBUNE CO NEW COM 896047107 2,471
76,950 SH DEFINED 10 74,140 0 2,810 TRIBUNE CO NEW COM 896047107 82 2,560 SH OTHER 10 760 1,800 0
TRICO BANCSHARES COM 896095106 465 19,654 SH DEFINED 01 2,150 17,504 0 TRICO BANCSHARES
COM 896095106 36 1,500 SH DEFINED 04 0 0 1,500 TRICO BANCSHARES COM 896095106 24 1,000 SH
OTHER 04 0 0 1,000 TRICO BANCSHARES COM 896095106 1,666 70,384 SH DEFINED 01,08 10,561 59,823 0
TRICO MARINE SERVICES INC COM 896106200 742 19,904 SH DEFINED 01 6,804 13,100 0 TRICO MARINE
SERVICES INC COM 896106200 3,693 99,110 SH DEFINED 01,08 31,330 67,780 0 TRICO MARINE SERVICES
INC COM 896106200 21 555 SH DEFINED 10 555 0 0 TRIMBLE NAVIGATION LTD COM 896239100 4,774
177,877 SH DEFINED 01 55,087 119,030 3,760 TRIMBLE NAVIGATION LTD COM 896239100 147 5,490 SH
DEFINED 04 1,440 0 4,050 TRIMBLE NAVIGATION LTD COM 896239100 41 1,540 SH OTHER 01,06 1,540 0 0
TRIMBLE NAVIGATION LTD COM 896239100 10,314 384,289 SH DEFINED 01,08 169,261 215,028 0
TRIMBLE NAVIGATION LTD COM 896239100 58 2,169 SH DEFINED 10 1,569 0 600 TRIMERIS INC COM
896263100 263 38,219 SH DEFINED 01 2,266 35,953 0 TRIMERIS INC COM 896263100 898 130,568 SH
DEFINED 01,08 29,174 101,394 0 TRIMERIS INC COM 896263100 0 30 SH DEFINED 10 30 0 0 TRINITY INDS
INC COM 896522109 1,631 38,906 SH DEFINED 01 23,401 15,255 250 TRINITY INDS INC COM 896522109 1
30 SH OTHER 01 30 0 0 TRINITY INDS INC COM 896522109 108 2,580 SH DEFINED 04 1,075 0 1,505
TRINITY INDS INC COM 896522109 2 50 SH OTHER 04 0 50 0 TRINITY INDS INC COM 896522109 17,605
419,975 SH DEFINED 01,08 80,247 339,728 0 TRINITY INDS INC COM 896522109 53 1,275 SH DEFINED 10
1,125 0 150 TRIQUINT SEMICONDUCTOR INC COM 89674K103 1,149 229,789 SH DEFINED 01 47,376

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182,413 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 15 3,015 SH DEFINED 04 75 0 2,940
 TRIQUINT SEMICONDUCTOR INC COM 89674K103 6,934 1,386,835 SH DEFINED 01,08 311,731 1,075,104 0
 TRIQUINT SEMICONDUCTOR INC COM 89674K103 8 1,590 SH DEFINED 10 1,590 0 0 TRIPLE CROWN
 MEDIA INC COM 89675K102 53 6,320 SH DEFINED 01 0 6,320 0 TRIPLE CROWN MEDIA INC COM
 89675K102 48 5,748 SH DEFINED 01,08 571 5,177 0 TRIUMPH GROUP INC NEW COM 896818101 1,846
 33,354 SH DEFINED 01 5,249 25,751 2,354 TRIUMPH GROUP INC NEW COM 896818101 41 745 SH DEFINED
 04 350 0 395 TRIUMPH GROUP INC NEW COM 896818101 1 10 SH OTHER 01,06 10 0 0 TRIUMPH GROUP
 INC NEW COM 896818101 7,444 134,510 SH DEFINED 01,08 46,076 88,434 0 TRIUMPH GROUP INC NEW
 COM 896818101 10 180 SH DEFINED 10 180 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 488 _____ TRIZETTO GROUP INC COM 896882107 2,341 116,997 SH DEFINED 01
 29,303 87,694 0 TRIZETTO GROUP INC COM 896882107 36 1,800 SH OTHER 01 0 1,800 0 TRIZETTO GROUP
 INC COM 896882107 18 900 SH DEFINED 04 0 900 0 TRIZETTO GROUP INC COM 896882107 6,305 315,113
 SH DEFINED 01,08 77,769 237,344 0 TRIZETTO GROUP INC COM 896882107 20 1,000 SH DEFINED 10 1,000
 0 0 TRIPOS INC COM 896928108 9 12,366 SH DEFINED 01 0 11,966 400 TRIPOS INC COM 896928108 8 10,750
 SH DEFINED 01,08 1,318 9,432 0 TRONOX INC COM 897051108 312 21,663 SH DEFINED 01 1,185 20,478 0
 TRONOX INC COM 897051108 442 30,700 SH DEFINED 01,08 2,800 27,900 0 TRONOX INC COM 897051207
 421 30,126 SH DEFINED 01 15,350 14,200 576 TRONOX INC COM 897051207 6 415 SH OTHER 01 415 0 0
 TRONOX INC COM 897051207 157 11,256 SH DEFINED 04 9,397 0 1,859 TRONOX INC COM 897051207 1 40
 SH OTHER 04 0 40 0 TRONOX INC COM 897051207 1 92 SH OTHER 01,06 92 0 0 TRONOX INC COM
 897051207 3,739 267,436 SH DEFINED 01,08 104,867 162,569 0 TRONOX INC COM 897051207 14 971 SH
 DEFINED 10 971 0 0 TRUBION PHARMACEUTICALS INC COM 89778N102 45 2,270 SH DEFINED 01 170
 2,100 0 TRUBION PHARMACEUTICALS INC COM 89778N102 329 16,700 SH DEFINED 01,08 100 16,600 0
 TRUE RELIGION APPAREL INC COM 89784N104 267 16,424 SH DEFINED 01 2,485 13,939 0 TRUE
 RELIGION APPAREL INC COM 89784N104 1,625 100,044 SH DEFINED 01,08 22,144 77,900 0 TRUMP
 ENTMT RESORTS INC COM 89816T103 727 40,236 SH DEFINED 01 7,092 33,144 0 TRUMP ENTMT
 RESORTS INC COM 89816T103 3,458 191,368 SH DEFINED 01,08 29,616 161,752 0 TRUMP ENTMT
 RESORTS INC COM 89816T103 1 60 SH DEFINED 10 60 0 0 TRUSTCO BK CORP N Y COM 898349105 1,238
 129,258 SH DEFINED 01 16,085 110,313 2,860 TRUSTCO BK CORP N Y COM 898349105 58 6,007 SH
 DEFINED 04 2,827 0 3,180 TRUSTCO BK CORP N Y COM 898349105 35 3,643 SH OTHER 04 3,643 0 0
 TRUSTCO BK CORP N Y COM 898349105 10 1,041 SH OTHER 01,06 1,041 0 0 TRUSTCO BK CORP N Y COM
 898349105 5,628 587,445 SH DEFINED 01,08 183,079 404,366 0 TRUSTCO BK CORP N Y COM 898349105 8
 830 SH DEFINED 10 830 0 0 TRUSTMARK CORP COM 898402102 4,615 164,574 SH DEFINED 01 9,724
 154,850 0 TRUSTMARK CORP COM 898402102 9,373 334,257 SH DEFINED 01,08 74,731 259,526 0
 TRUSTMARK CORP COM 898402102 3 100 SH DEFINED 10 0 0 100 TRX INC COM 898452107 28 8,375 SH
 DEFINED 01 0 8,375 0 TRX INC COM 898452107 17 4,900 SH DEFINED 01,08 400 4,500 0 TUCOWS INC COM
 898697107 18 21,002 SH DEFINED 01 0 21,002 0 TUCOWS INC COM 898697107 4 4,242 SH DEFINED 01,08 0
 4,242 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 489 _____ TUESDAY
 MORNING CORP COM 899035505 910 61,341 SH DEFINED 01 10,464 49,497 1,380 TUESDAY MORNING
 CORP COM 899035505 21 1,405 SH DEFINED 04 705 0 700 TUESDAY MORNING CORP COM 899035505 5
 340 SH OTHER 01,06 340 0 0 TUESDAY MORNING CORP COM 899035505 3,948 266,032 SH DEFINED 01,08
 89,079 176,953 0 TUESDAY MORNING CORP COM 899035505 4 290 SH DEFINED 10 290 0 0 TUMBLEWEED
 COMMUNICATIONS CO COM 899690101 156 50,832 SH DEFINED 01 4,390 46,442 0 TUMBLEWEED
 COMMUNICATIONS CO COM 899690101 7 2,220 SH OTHER 01 0 2,220 0 TUMBLEWEED
 COMMUNICATIONS CO COM 899690101 177 57,599 SH DEFINED 01,08 4,003 53,596 0 TUPPERWARE
 BRANDS CORP COM 899896104 2,361 94,695 SH DEFINED 01 15,208 76,677 2,810 TUPPERWARE BRANDS
 CORP COM 899896104 364 14,600 SH OTHER 01 50 14,550 0 TUPPERWARE BRANDS CORP COM 899896104
 35 1,420 SH DEFINED 04 655 0 765 TUPPERWARE BRANDS CORP COM 899896104 17 690 SH OTHER 04 650
 40 0 TUPPERWARE BRANDS CORP COM 899896104 14,079 564,723 SH DEFINED 01,08 95,090 469,633 0
 TUPPERWARE BRANDS CORP COM 899896104 16 660 SH DEFINED 10 560 0 100 TURBOCHEF
 TECHNOLOGIES INC COM 900006206 219 14,411 SH DEFINED 01 3,112 11,299 0 TURBOCHEF
 TECHNOLOGIES INC COM 900006206 5 333 SH DEFINED 04 333 0 0 TURBOCHEF TECHNOLOGIES INC

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COM 900006206 1,556 102,218 SH DEFINED 01,08 25,001 77,217 0 TURBOCHEF TECHNOLOGIES INC COM
 900006206 0 30 SH DEFINED 10 30 0 0 TUT SYSTEMS COM 901103101 35 30,616 SH DEFINED 01 100 30,516
 0 TUT SYSTEMS COM 901103101 32 27,851 SH DEFINED 01,08 2,616 25,235 0 TWEEN BRANDS INC COM
 901166108 2,097 58,705 SH DEFINED 01 10,171 47,074 1,460 TWEEN BRANDS INC COM 901166108 57 1,600
 SH DEFINED 04 225 0 1,375 TWEEN BRANDS INC COM 901166108 10 275 SH OTHER 01,06 275 0 0 TWEEN
 BRANDS INC COM 901166108 8,738 244,634 SH DEFINED 01,08 65,996 178,638 0 TWEEN BRANDS INC
 COM 901166108 4 100 SH DEFINED 10 0 0 100 TWEETER HOME ENTMT GROUP INC COM 901167106 40
 24,688 SH DEFINED 01 0 24,688 0 TWEETER HOME ENTMT GROUP INC COM 901167106 44 27,448 SH
 DEFINED 01,08 2,253 25,195 0 21ST CENTY INS GROUP COM 90130N103 3,478 164,057 SH DEFINED 01
 5,373 158,684 0 21ST CENTY INS GROUP COM 90130N103 4,621 217,980 SH DEFINED 01,08 57,475 160,505 0
 21ST CENTY INS GROUP COM 90130N103 2 100 SH DEFINED 10 0 0 100 24/7 REAL MEDIA INC COM
 901314203 617 76,875 SH DEFINED 01 15,690 61,185 0 24/7 REAL MEDIA INC COM 901314203 45 5,640 SH
 OTHER 01 4,805 835 0 24/7 REAL MEDIA INC COM 901314203 361 44,975 SH DEFINED 04 10,750 34,225 0
 24/7 REAL MEDIA INC COM 901314203 40 5,005 SH OTHER 07,10 0 5,005 0 24/7 REAL MEDIA INC COM
 901314203 2,876 358,110 SH DEFINED 01,08 93,015 265,095 0 24/7 REAL MEDIA INC COM 901314203 199
 24,830 SH DEFINED 10 6,285 18,545 0 24/7 REAL MEDIA INC COM 901314203 28 3,455 SH OTHER 10 0 3,455
 0 21ST CENTY HLDG CO COM 90136Q100 110 6,139 SH DEFINED 01 300 5,839 0 21ST CENTY HLDG CO
 COM 90136Q100 133 7,448 SH DEFINED 01,08 2,131 5,317 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 490 _____ TWIN DISC INC COM 901476101 377 8,839 SH DEFINED 01 245 8,594 0
 TWIN DISC INC COM 901476101 326 7,642 SH DEFINED 01,08 712 6,930 0 TWIN DISC INC COM 901476101
 427 10,000 SH DEFINED 10 10,000 0 0 II VI INC COM 902104108 1,710 50,511 SH DEFINED 01 6,619 43,892 0
 II VI INC COM 902104108 5,975 176,507 SH DEFINED 01,08 40,527 135,980 0 TYCO INTL LTD NEW COM
 902124106 88,782 2,814,024 SH DEFINED 01 949,482 1,851,414 13,128 TYCO INTL LTD NEW COM 902124106
 2,303 72,997 SH OTHER 01 41,225 31,772 0 TYCO INTL LTD NEW COM 902124106 5,355 169,719 SH
 DEFINED 04 126,533 27,800 15,386 TYCO INTL LTD NEW COM 902124106 927 29,386 SH OTHER 04 15,978
 7,820 5,588 TYCO INTL LTD NEW COM 902124106 161 5,100 SH OTHER 01,06 5,100 0 0 TYCO INTL LTD
 NEW COM 902124106 110 3,500 SH OTHER 07,10 3,500 0 0 TYCO INTL LTD NEW COM 902124106 386,563
 12,252,396 SH DEFINED 01,08 6,842,940 5,409,456 0 TYCO INTL LTD NEW COM 902124106 5,519 174,941 SH
 DEFINED 09 174,941 0 0 TYCO INTL LTD NEW COM 902124106 2,370 75,127 SH DEFINED 10 68,004 0 7,123
 TYCO INTL LTD NEW COM 902124106 564 17,874 SH OTHER 10 14,074 2,800 1,000 TYLER
 TECHNOLOGIES INC COM 902252105 1,608 126,606 SH DEFINED 01 22,658 103,948 0 TYLER
 TECHNOLOGIES INC COM 902252105 3,083 242,757 SH DEFINED 01,08 33,258 209,499 0 TYLER
 TECHNOLOGIES INC COM 902252105 20 1,610 SH DEFINED 10 1,610 0 0 TYSON FOODS INC COM
 902494103 6,207 319,800 SH DEFINED 01 129,011 190,363 426 TYSON FOODS INC COM 902494103 31 1,620
 SH OTHER 01 1,570 0 50 TYSON FOODS INC COM 902494103 310 15,990 SH DEFINED 04 4,340 11,000 650
 TYSON FOODS INC COM 902494103 6 305 SH OTHER 04 25 160 120 TYSON FOODS INC COM 902494103 11
 550 SH OTHER 01,06 550 0 0 TYSON FOODS INC COM 902494103 10 530 SH OTHER 07,10 530 0 0 TYSON
 FOODS INC COM 902494103 40,022 2,061,933 SH DEFINED 01,08 1,042,887 1,019,046 0 TYSON FOODS INC
 COM 902494103 280 14,436 SH DEFINED 09 14,436 0 0 TYSON FOODS INC COM 902494103 234 12,068 SH
 DEFINED 10 5,968 6,100 0 UAL CORP COM 902549807 1,791 46,913 SH DEFINED 01 30,473 14,630 1,810 UAL
 CORP COM 902549807 55 1,430 SH OTHER 01 1,430 0 0 UAL CORP COM 902549807 673 17,620 SH DEFINED
 04 15,865 0 1,755 UAL CORP COM 902549807 40 1,045 SH OTHER 04 235 0 810 UAL CORP COM 902549807
 11,940 312,807 SH DEFINED 01,08 107,807 205,000 0 UAL CORP COM 902549807 334 8,750 SH DEFINED 10
 6,930 655 1,165 UCBH HOLDINGS INC COM 90262T308 5,152 276,688 SH DEFINED 01 28,499 243,169 5,020
 UCBH HOLDINGS INC COM 90262T308 98 5,245 SH OTHER 01 0 5,245 0 UCBH HOLDINGS INC COM
 90262T308 92 4,935 SH DEFINED 04 545 900 3,490 UCBH HOLDINGS INC COM 90262T308 197 10,600 SH
 OTHER 04 0 10,600 0 UCBH HOLDINGS INC COM 90262T308 24 1,310 SH OTHER 01,06 1,310 0 0 UCBH
 HOLDINGS INC COM 90262T308 14,374 771,951 SH DEFINED 01,08 229,544 542,407 0 UCBH HOLDINGS
 INC COM 90262T308 49 2,650 SH DEFINED 10 1,050 1,600 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 491 _____ UDR INC COM 902653104 2,004 65,445 SH DEFINED 01 42,065 22,880
 500 UDR INC COM 902653104 6 200 SH OTHER 01 200 0 0 UDR INC COM 902653104 90 2,940 SH DEFINED

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04 75 0 2,865 UDR INC COM 902653104 29,076 949,560 SH DEFINED 01,08 348,858 600,702 0 UDR INC COM 902653104 63 2,060 SH DEFINED 09 2,060 0 0 UDR INC COM 902653104 78 2,562 SH DEFINED 10 2,562 0 0 UFP TECHNOLOGIES INC COM 902673102 59 12,566 SH DEFINED 01 15 12,551 0 UFP TECHNOLOGIES INC COM 902673102 14 2,985 SH DEFINED 01,08 580 2,405 0 UGI CORP NEW COM 902681105 1,240 46,425 SH DEFINED 01 27,539 18,296 590 UGI CORP NEW COM 902681105 5 200 SH OTHER 01 200 0 0 UGI CORP NEW COM 902681105 1,071 40,097 SH DEFINED 04 36,204 0 3,893 UGI CORP NEW COM 902681105 33 1,230 SH OTHER 01,06 1,230 0 0 UGI CORP NEW COM 902681105 10,998 411,746 SH DEFINED 01,08 215,686 196,060 0 UGI CORP NEW COM 902681105 37 1,385 SH DEFINED 10 1,185 0 200 UIL HLDG CORP COM 902748102 5,752 165,754 SH DEFINED 01 8,652 155,952 1,150 UIL HLDG CORP COM 902748102 38 1,082 SH DEFINED 04 125 0 957 UIL HLDG CORP COM 902748102 12 333 SH OTHER 01,06 333 0 0 UIL HLDG CORP COM 902748102 7,513 216,499 SH DEFINED 01,08 82,387 134,112 0 UIL HLDG CORP COM 902748102 9 249 SH DEFINED 10 249 0 0 UMB FINL CORP COM 902788108 7,951 210,579 SH DEFINED 01 10,353 200,226 0 UMB FINL CORP COM 902788108 139 3,690 SH DEFINED 04 2,900 0 790 UMB FINL CORP COM 902788108 23 600 SH OTHER 04 0 0 600 UMB FINL CORP COM 902788108 8,590 227,486 SH DEFINED 01,08 56,680 170,806 0 UMB FINL CORP COM 902788108 176 4,650 SH DEFINED 10 4,650 0 0 UMB FINL CORP COM 902788108 283 7,500 SH OTHER 10 0 0 7,500 U S B HLDG INC COM 902910108 852 37,557 SH DEFINED 01 1,760 35,797 0 U S B HLDG INC COM 902910108 1,829 80,598 SH DEFINED 01,08 11,024 69,574 0 UST INC COM 902911106 22,742 392,234 SH DEFINED 01 155,198 230,936 6,100 UST INC COM 902911106 234 4,035 SH OTHER 01 4,035 0 0 UST INC COM 902911106 4,788 82,577 SH DEFINED 04 72,856 6,641 3,080 UST INC COM 902911106 2,193 37,827 SH OTHER 04 25,817 11,130 880 UST INC COM 902911106 31 540 SH OTHER 01,06 540 0 0 UST INC COM 902911106 69,327 1,195,714 SH DEFINED 01,08 588,141 607,573 0 UST INC COM 902911106 119 2,059 SH DEFINED 09 2,059 0 0 UST INC COM 902911106 1,363 23,502 SH DEFINED 10 23,302 0 200 UST INC COM 902911106 102 1,755 SH OTHER 10 1,205 550 0 USA TRUCK INC COM 902925106 331 21,272 SH DEFINED 01 1,289 19,983 0 USA TRUCK INC COM 902925106 23 1,480 SH DEFINED 04 0 1,480 0 USA TRUCK INC COM 902925106 923 59,406 SH DEFINED 01,08 10,672 48,734 0 USA TRUCK INC COM 902925106 0 20 SH DEFINED 10 20 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 492 _____ U S ENERGY SYS INC COM 902951102 141 30,789 SH DEFINED 01 23,825 6,964 0 U S ENERGY SYS INC COM 902951102 21 4,566 SH DEFINED 01,08 972 3,594 0 US BANCORP DEL COM 902973304 100,662 2,878,529 SH DEFINED 01 1,406,012 1,445,658 26,859 US BANCORP DEL COM 902973304 12,423 355,253 SH OTHER 01 117,922 135,311 102,020 US BANCORP DEL COM 902973304 23,853 682,085 SH DEFINED 04 614,680 21,769 45,636 US BANCORP DEL COM 902973304 16,036 458,568 SH OTHER 04 257,172 184,282 17,114 US BANCORP DEL COM 902973304 173 4,943 SH OTHER 01,06 4,943 0 0 US BANCORP DEL COM 902973304 109 3,120 SH OTHER 07,10 3,120 0 0 US BANCORP DEL COM 902973304 510,154 14,588,320 SH DEFINED 01,08 7,810,127 6,778,193 0 US BANCORP DEL COM 902973304 3,442 98,419 SH DEFINED 09 98,419 0 0 US BANCORP DEL COM 902973304 10,204 291,794 SH DEFINED 10 215,608 40,607 35,579 US BANCORP DEL COM 902973304 1,559 44,591 SH OTHER 10 16,814 3,775 24,002 U M H PROPERTIES INC COM 903002103 103 6,750 SH DEFINED 01 435 6,315 0 U M H PROPERTIES INC COM 903002103 208 13,706 SH DEFINED 01,08 940 12,766 0 UQM TECHNOLOGIES INC COM 903213106 88 21,371 SH DEFINED 01 1,190 20,181 0 UQM TECHNOLOGIES INC COM 903213106 66 16,163 SH DEFINED 01,08 2,135 14,028 0 URS CORP NEW COM 903236107 1,896 44,510 SH DEFINED 01 21,716 21,474 1,320 URS CORP NEW COM 903236107 52 1,220 SH OTHER 01 20 1,200 0 URS CORP NEW COM 903236107 94 2,215 SH DEFINED 04 295 0 1,920 URS CORP NEW COM 903236107 16 375 SH OTHER 01,06 375 0 0 URS CORP NEW COM 903236107 9,291 218,147 SH DEFINED 01,08 100,692 117,455 0 URS CORP NEW COM 903236107 47 1,110 SH DEFINED 10 1,010 0 100 USANA HEALTH SCIENCES INC COM 90328M107 1,412 30,117 SH DEFINED 01 3,839 25,693 585 USANA HEALTH SCIENCES INC COM 90328M107 122 2,605 SH DEFINED 04 1,900 0 705 USANA HEALTH SCIENCES INC COM 90328M107 23 490 SH OTHER 04 0 200 290 USANA HEALTH SCIENCES INC COM 90328M107 5 110 SH OTHER 01,06 110 0 0 USANA HEALTH SCIENCES INC COM 90328M107 4,004 85,428 SH DEFINED 01,08 27,253 58,175 0 USANA HEALTH SCIENCES INC COM 90328M107 45 955 SH DEFINED 10 955 0 0 U S G CORP COM 903293405 1,280 27,411 SH DEFINED 01 15,531 11,780 100 U S G CORP COM 903293405 48 1,020 SH OTHER 01 1,020 0 0 U S G CORP COM 903293405 281 6,025 SH DEFINED 04 5,530 495 0 U S G CORP COM 903293405 10,121 216,810 SH DEFINED 01,08 70,469 146,341 0 U S G CORP

COM 903293405 23 500 SH DEFINED 10 400 0 100 USEC INC COM 90333E108 2,724 167,606 SH DEFINED 01
 25,070 142,536 0 USEC INC COM 90333E108 49 3,000 SH OTHER 01 3,000 0 0 USEC INC COM 90333E108 16
 1,000 SH DEFINED 04 0 0 1,000 USEC INC COM 90333E108 8,736 537,595 SH DEFINED 01,08 96,910 440,685 0
 USEC INC COM 90333E108 2 100 SH DEFINED 10 0 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 493 _____ USI HLDGS CORP COM 90333H101 1,361 80,773 SH DEFINED 01
 10,851 69,922 0 USI HLDGS CORP COM 90333H101 131 7,752 SH DEFINED 04 0 7,752 0 USI HLDGS CORP
 COM 90333H101 5,341 316,991 SH DEFINED 01,08 76,964 240,027 0 USI HLDGS CORP COM 90333H101 140
 8,300 SH DEFINED 10 100 8,200 0 U S CONCRETE INC COM 90333L102 407 52,096 SH DEFINED 01 6,132
 45,964 0 U S CONCRETE INC COM 90333L102 1,911 244,325 SH DEFINED 01,08 35,435 208,890 0 U S
 CONCRETE INC COM 90333L102 0 60 SH DEFINED 10 60 0 0 U S HOME SYS INC COM 90335C100 96 7,517
 SH DEFINED 01 295 7,222 0 U S HOME SYS INC COM 90335C100 124 9,697 SH DEFINED 01,08 710 8,987 0 U
 S PHYSICAL THERAPY INC COM 90337L108 279 20,045 SH DEFINED 01 300 19,745 0 U S PHYSICAL
 THERAPY INC COM 90337L108 255 18,321 SH DEFINED 01,08 1,477 16,844 0 U S XPRESS ENTERPRISES
 INC COM 90338N103 491 28,455 SH DEFINED 01 2,549 25,906 0 U S XPRESS ENTERPRISES INC COM
 90338N103 1,566 90,712 SH DEFINED 01,08 31,457 59,255 0 U S XPRESS ENTERPRISES INC COM 90338N103
 0 20 SH DEFINED 10 20 0 0 USA MOBILITY INC COM 90341G103 759 38,070 SH DEFINED 01 5,189 32,881 0
 USA MOBILITY INC COM 90341G103 3,693 185,290 SH DEFINED 01,08 41,139 144,151 0 USA MOBILITY
 INC COM 90341G103 1 50 SH DEFINED 10 50 0 0 U S AIRWAYS GROUP INC COM 90341W108 867 19,063
 SH DEFINED 01 11,537 7,406 120 U S AIRWAYS GROUP INC COM 90341W108 36 800 SH OTHER 01 800 0 0
 U S AIRWAYS GROUP INC COM 90341W108 9 206 SH DEFINED 04 0 0 206 U S AIRWAYS GROUP INC
 COM 90341W108 151 3,310 SH OTHER 04 0 3,310 0 U S AIRWAYS GROUP INC COM 90341W108 7,897
 173,642 SH DEFINED 01,08 47,796 125,846 0 U S AIRWAYS GROUP INC COM 90341W108 12 273 SH
 DEFINED 10 273 0 0 UAP HLDG CORP COM 903441103 1,337 51,710 SH DEFINED 01 11,538 40,172 0 UAP
 HLDG CORP COM 903441103 53 2,059 SH OTHER 01 1,713 346 0 UAP HLDG CORP COM 903441103 477
 18,463 SH DEFINED 04 4,065 14,398 0 UAP HLDG CORP COM 903441103 54 2,103 SH OTHER 07,10 0 2,103 0
 UAP HLDG CORP COM 903441103 8,103 313,456 SH DEFINED 01,08 48,710 264,746 0 UAP HLDG CORP
 COM 903441103 256 9,902 SH DEFINED 10 2,255 7,647 0 UAP HLDG CORP COM 903441103 37 1,439 SH
 OTHER 10 0 1,439 0 ULTIMATE SOFTWARE GROUP INC COM 90385D107 1,461 55,777 SH DEFINED 01
 5,342 50,015 420 ULTIMATE SOFTWARE GROUP INC COM 90385D107 20 760 SH OTHER 01 760 0 0
 ULTIMATE SOFTWARE GROUP INC COM 90385D107 503 19,220 SH DEFINED 04 2,865 15,440 915
 ULTIMATE SOFTWARE GROUP INC COM 90385D107 23 895 SH OTHER 04 0 360 535 ULTIMATE
 SOFTWARE GROUP INC COM 90385D107 4,251 162,300 SH DEFINED 01,08 25,171 137,129 0 ULTIMATE
 SOFTWARE GROUP INC COM 90385D107 74 2,810 SH DEFINED 10 720 2,090 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 494 _____ ULTRA CLEAN HLDGS INC COM 90385V107 513
 29,651 SH DEFINED 01 4,210 25,441 0 ULTRA CLEAN HLDGS INC COM 90385V107 65 3,755 SH OTHER 01
 2,363 1,392 0 ULTRA CLEAN HLDGS INC COM 90385V107 233 13,449 SH DEFINED 04 5,755 7,694 0 ULTRA
 CLEAN HLDGS INC COM 90385V107 10 604 SH OTHER 07,10 0 604 0 ULTRA CLEAN HLDGS INC COM
 90385V107 189 10,942 SH DEFINED 01,08 4,100 6,842 0 ULTRA CLEAN HLDGS INC COM 90385V107 144
 8,318 SH DEFINED 10 3,140 5,178 0 ULTRA CLEAN HLDGS INC COM 90385V107 14 803 SH OTHER 10 0 803
 0 ULTRALIFE BATTERIES INC COM 903899102 173 16,015 SH DEFINED 01 0 16,015 0 ULTRALIFE
 BATTERIES INC COM 903899102 182 16,863 SH DEFINED 01,08 1,803 15,060 0 ULTRA PETROLEUM CORP
 COM 903914109 1,396 26,278 SH DEFINED 01 1,578 24,700 0 ULTRA PETROLEUM CORP COM 903914109
 768 14,460 SH OTHER 01 14,460 0 0 ULTRA PETROLEUM CORP COM 903914109 106 2,000 SH DEFINED 04
 2,000 0 0 ULTRA PETROLEUM CORP COM 903914109 10,200 191,979 SH DEFINED 01,08 70,986 120,993 0
 ULTRA PETROLEUM CORP COM 903914109 474 8,928 SH DEFINED 09 8,928 0 0 ULTRA PETROLEUM
 CORP COM 903914109 46 875 SH DEFINED 10 875 0 0 ULTRATECH INC COM 904034105 640 47,006 SH
 DEFINED 01 7,563 39,443 0 ULTRATECH INC COM 904034105 15 1,085 SH DEFINED 04 155 0 930
 ULTRATECH INC COM 904034105 4 270 SH OTHER 01,06 270 0 0 ULTRATECH INC COM 904034105 2,857
 209,930 SH DEFINED 01,08 67,716 142,214 0 ULTRATECH INC COM 904034105 3 200 SH DEFINED 10 200 0
 0 UMPQUA HLDGS CORP COM 904214103 5,639 210,637 SH DEFINED 01 16,271 191,416 2,950 UMPQUA
 HLDGS CORP COM 904214103 74 2,760 SH DEFINED 04 350 0 2,410 UMPQUA HLDGS CORP COM

904214103 22 810 SH OTHER 01,06 810 0 0 UMPQUA HLDGS CORP COM 904214103 10,993 410,650 SH
 DEFINED 01,08 108,735 301,915 0 UMPQUA HLDGS CORP COM 904214103 17 630 SH DEFINED 10 630 0 0
 UNDER ARMOUR INC COM 904311107 1,172 22,854 SH DEFINED 01 2,490 20,364 0 UNDER ARMOUR INC
 COM 904311107 1 24 SH DEFINED 04 0 0 24 UNDER ARMOUR INC COM 904311107 7,760 151,276 SH
 DEFINED 01,08 39,007 112,269 0 UNDER ARMOUR INC COM 904311107 10 200 SH OTHER 10 200 0 0
 UNIBANCO-UNIAO DE BANCOS BRA PFD 90458E107 344 3,930 DEFINED 01 3,680 0 250
 UNIBANCO-UNIAO DE BANCOS BRA PFD 90458E107 102 1,162 DEFINED 04 1,162 0 0 UNIBANCO-UNIAO
 DE BANCOS BRA PFD 90458E107 232 2,650 DEFINED 01,08 2,650 0 0 UNIBANCO-UNIAO DE BANCOS BRA
 PFD 90458E107 8 95 DEFINED 10 95 0 0 UNICO AMERN CORP COM 904607108 94 7,458 SH DEFINED 01 0
 7,458 0 UNICO AMERN CORP COM 904607108 87 6,863 SH DEFINED 01,08 1,103 5,760 0 UNIFI INC COM
 904677101 41 14,335 SH DEFINED 01 2,675 11,660 0 UNIFI INC COM 904677101 145 50,460 SH DEFINED
 01,08 0 50,460 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 495 _____
 UNIFIRST CORP MASS COM 904708104 4,144 107,992 SH DEFINED 01 8,826 98,496 670 UNIFIRST CORP
 MASS COM 904708104 77 2,000 SH DEFINED 04 60 1,440 500 UNIFIRST CORP MASS COM 904708104 1 20
 SH OTHER 01,06 20 0 0 UNIFIRST CORP MASS COM 904708104 3,239 84,422 SH DEFINED 01,08 28,606
 55,816 0 UNILEVER PLC COM 904767704 1,857 61,761 SH DEFINED 01 52,687 4,239 4,835 UNILEVER PLC
 COM 904767704 60 1,980 SH OTHER 01 1,285 0 695 UNILEVER PLC COM 904767704 1,143 38,009 SH
 DEFINED 04 31,381 4,991 1,637 UNILEVER PLC COM 904767704 53 1,775 SH OTHER 04 270 370 1,135
 UNILEVER PLC COM 904767704 939 31,235 SH DEFINED 01,08 31,235 0 0 UNILEVER PLC COM 904767704
 359 11,935 SH DEFINED 10 11,935 0 0 UNILEVER N V COM 904784709 2,663 91,131 SH DEFINED 01 76,881
 2,875 11,375 UNILEVER N V COM 904784709 438 14,977 SH OTHER 01 12,812 2,165 0 UNILEVER N V COM
 904784709 592 20,273 SH DEFINED 04 14,204 5,994 75 UNILEVER N V COM 904784709 156 5,355 SH OTHER
 04 5,355 0 0 UNILEVER N V COM 904784709 1,187 40,620 SH DEFINED 01,08 40,620 0 0 UNILEVER N V
 COM 904784709 54 1,845 SH DEFINED 10 1,845 0 0 UNILEVER N V COM 904784709 121 4,138 SH OTHER 10
 525 3,613 0 UNION BANKSHARES CORP COM 905399101 689 26,554 SH DEFINED 01 2,548 24,006 0 UNION
 BANKSHARES CORP COM 905399101 71 2,720 SH DEFINED 04 2,720 0 0 UNION BANKSHARES CORP
 COM 905399101 1,748 67,383 SH DEFINED 01,08 10,559 56,824 0 UNION DRILLING INC COM 90653P105 92
 6,490 SH DEFINED 01 1,710 4,780 0 UNION DRILLING INC COM 90653P105 1,029 72,481 SH DEFINED 01,08
 12,800 59,681 0 UNION DRILLING INC COM 90653P105 0 30 SH DEFINED 10 30 0 0 UNION PAC CORP COM
 907818108 40,391 397,747 SH DEFINED 01 178,578 215,121 4,048 UNION PAC CORP COM 907818108 3,828
 37,696 SH OTHER 01 29,121 5,875 2,700 UNION PAC CORP COM 907818108 5,939 58,487 SH DEFINED 04
 52,222 4,900 1,365 UNION PAC CORP COM 907818108 3,189 31,399 SH OTHER 04 24,709 3,420 3,270 UNION
 PAC CORP COM 907818108 57 560 SH OTHER 01,06 560 0 0 UNION PAC CORP COM 907818108 48 470 SH
 OTHER 07,10 470 0 0 UNION PAC CORP COM 907818108 225,926 2,224,779 SH DEFINED 01,08 1,173,302
 1,051,477 0 UNION PAC CORP COM 907818108 1,606 15,818 SH DEFINED 09 15,818 0 0 UNION PAC CORP
 COM 907818108 1,136 11,182 SH DEFINED 10 8,382 2,300 500 UNION PAC CORP COM 907818108 187 1,840
 SH OTHER 10 1,840 0 0 UNIONBANCAL CORP COM 908906100 1,434 22,613 SH DEFINED 01 14,130 8,343
 140 UNIONBANCAL CORP COM 908906100 253 3,985 SH OTHER 01 2,340 1,400 245 UNIONBANCAL CORP
 COM 908906100 673 10,605 SH DEFINED 04 9,670 330 605 UNIONBANCAL CORP COM 908906100 104 1,644
 SH OTHER 04 1,644 0 0 UNIONBANCAL CORP COM 908906100 11,675 184,083 SH DEFINED 01,08 74,759
 109,324 0 UNIONBANCAL CORP COM 908906100 404 6,375 SH DEFINED 09 6,375 0 0 UNIONBANCAL
 CORP COM 908906100 177 2,793 SH DEFINED 10 1,898 265 630 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 496 _____ UNISOURCE ENERGY CORP COM 909205106 7,714 205,434 SH
 DEFINED 01 14,830 188,974 1,630 UNISOURCE ENERGY CORP COM 909205106 55 1,465 SH DEFINED 04
 225 0 1,240 UNISOURCE ENERGY CORP COM 909205106 19 500 SH OTHER 01,06 500 0 0 UNISOURCE
 ENERGY CORP COM 909205106 11,027 293,670 SH DEFINED 01,08 105,177 188,493 0 UNISOURCE ENERGY
 CORP COM 909205106 13 350 SH DEFINED 10 350 0 0 UNISYS CORP COM 909214108 3,490 414,046 SH
 DEFINED 01 156,948 255,678 1,420 UNISYS CORP COM 909214108 9 1,115 SH OTHER 01 755 0 360 UNISYS
 CORP COM 909214108 114 13,520 SH DEFINED 04 5,640 6,700 1,180 UNISYS CORP COM 909214108 3 310 SH
 OTHER 04 0 100 210 UNISYS CORP COM 909214108 5 610 SH OTHER 07,10 610 0 0 UNISYS CORP COM
 909214108 22,816 2,706,499 SH DEFINED 01,08 1,401,786 1,304,713 0 UNISYS CORP COM 909214108 146

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17,353 SH DEFINED 09 17,353 0 0 UNISYS CORP COM 909214108 73 8,644 SH DEFINED 10 8,464 0 180 UNIT CORP COM 909218109 1,427 28,211 SH DEFINED 01 18,911 8,030 1,270 UNIT CORP COM 909218109 112 2,205 SH DEFINED 04 290 0 1,915 UNIT CORP COM 909218109 243 4,800 SH OTHER 04 400 4,400 0 UNIT CORP COM 909218109 30 600 SH OTHER 01,06 600 0 0 UNIT CORP COM 909218109 7,111 140,565 SH DEFINED 01,08 60,605 79,960 0 UNIT CORP COM 909218109 98 1,935 SH DEFINED 09 1,935 0 0 UNIT CORP COM 909218109 25 495 SH DEFINED 10 395 0 100 UNITED AMER INDEMNITY LTD COM 90933T109 437 18,849 SH DEFINED 01 117 18,732 0 UNITED AMER INDEMNITY LTD COM 90933T109 328 14,134 SH DEFINED 01,08 1,760 12,374 0 UNITED AMERN HEALTHCARE CORP COM 90934C105 44 8,642 SH DEFINED 01 300 8,342 0 UNITED AMERN HEALTHCARE CORP COM 90934C105 45 8,867 SH DEFINED 01,08 603 8,264 0 UNITED AUTO GROUP INC COM 909440109 4,667 229,912 SH DEFINED 01 2,802 227,040 70 UNITED AUTO GROUP INC COM 909440109 2,096 103,227 SH DEFINED 01,08 65,583 37,644 0 UNITED AUTO GROUP INC COM 909440109 65 3,224 SH DEFINED 10 3,224 0 0 UNITED CMNTY FINL CORP OHIO COM 909839102 3,141 284,216 SH DEFINED 01 4,918 279,298 0 UNITED CMNTY FINL CORP OHIO COM 909839102 1,889 170,954 SH DEFINED 01,08 49,806 121,148 0 UNITED CMNTY FINL CORP OHIO COM 909839102 1 100 SH DEFINED 10 100 0 0 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 1,943 59,267 SH DEFINED 01 8,850 50,417 0 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 36 1,100 SH DEFINED 04 200 0 900 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 8,101 247,046 SH DEFINED 01,08 57,105 189,941 0 UNITED CMNTY BKS BLAIRSVLE G COM 90984P105 3 100 SH DEFINED 10 100 0 0 UNITED BANKSHARES INC WEST V COM 909907107 4,254 121,435 SH DEFINED 01 12,459 107,116 1,860 UNITED BANKSHARES INC WEST V COM 909907107 4 100 SH OTHER 01 100 0 0 UNITED BANKSHARES INC WEST V COM 909907107 59 1,680 SH DEFINED 04 225 0 1,455 UNITED BANKSHARES INC WEST V COM 909907107 20 580 SH OTHER 01,06 580 0 0 UNITED BANKSHARES INC WEST V COM 909907107 10,839 309,409 SH DEFINED 01,08 111,541 197,868 0 UNITED BANKSHARES INC WEST V COM 909907107 4 100 SH DEFINED 10 0 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 497 _____ UNITED BANCORP INC OHIO COM 909911109 44 4,351 SH DEFINED 01 0 4,351 0 UNITED BANCORP INC OHIO COM 909911109 62 6,037 SH DEFINED 01,08 817 5,220 0 UNITED CAPITAL CORP COM 909912107 410 12,026 SH DEFINED 01 0 12,026 0 UNITED CAPITAL CORP COM 909912107 450 13,198 SH DEFINED 01,08 1,128 12,070 0 UNITED FIRE & CAS CO COM 910331107 2,360 67,185 SH DEFINED 01 6,774 59,441 970 UNITED FIRE & CAS CO COM 910331107 474 13,500 SH OTHER 01 13,500 0 0 UNITED FIRE & CAS CO COM 910331107 206 5,865 SH DEFINED 04 5,365 0 500 UNITED FIRE & CAS CO COM 910331107 5,307 151,070 SH DEFINED 01,08 39,550 111,520 0 UNITED FIRE & CAS CO COM 910331107 203 5,765 SH DEFINED 10 5,765 0 0 UNITED FIRE & CAS CO COM 910331107 21 600 SH OTHER 10 600 0 0 UNITED GUARDIAN INC COM 910571108 65 6,926 SH DEFINED 01 0 6,926 0 UNITED GUARDIAN INC COM 910571108 91 9,729 SH DEFINED 01,08 728 9,001 0 UNITED INDL CORP COM 910671106 1,391 25,198 SH DEFINED 01 2,129 23,069 0 UNITED INDL CORP COM 910671106 12 209 SH DEFINED 04 209 0 0 UNITED INDL CORP COM 910671106 4,126 74,749 SH DEFINED 01,08 20,301 54,448 0 UNITED MICROELECTRONICS CORP COM 910873207 462 145,132 SH DEFINED 01 125,780 7,055 12,297 UNITED MICROELECTRONICS CORP COM 910873207 52 16,199 SH DEFINED 04 16,199 0 0 UNITED MICROELECTRONICS CORP COM 910873207 5 1,425 SH OTHER 04 1,425 0 0 UNITED MICROELECTRONICS CORP COM 910873207 360 113,062 SH DEFINED 01,08 113,062 0 0 UNITED MICROELECTRONICS CORP COM 910873207 159 49,874 SH DEFINED 09 49,874 0 0 UNITED MICROELECTRONICS CORP COM 910873207 15 4,790 SH DEFINED 10 4,790 0 0 UNITED NAT FOODS INC COM 911163103 2,578 84,142 SH DEFINED 01 16,191 65,786 2,165 UNITED NAT FOODS INC COM 911163103 123 4,000 SH OTHER 01 0 4,000 0 UNITED NAT FOODS INC COM 911163103 224 7,310 SH DEFINED 04 3,740 900 2,670 UNITED NAT FOODS INC COM 911163103 33 1,080 SH OTHER 04 0 465 615 UNITED NAT FOODS INC COM 911163103 18 590 SH OTHER 01,06 590 0 0 UNITED NAT FOODS INC COM 911163103 9,756 318,398 SH DEFINED 01,08 89,307 229,091 0 UNITED NAT FOODS INC COM 911163103 265 8,661 SH DEFINED 10 7,600 700 361 UNITED ONLINE INC COM 911268100 2,288 163,066 SH DEFINED 01 27,655 132,381 3,030 UNITED ONLINE INC COM 911268100 41 2,910 SH DEFINED 04 1,360 0 1,550 UNITED ONLINE INC COM 911268100 14 1,000 SH OTHER 04 1,000 0 0 UNITED ONLINE INC COM 911268100 9 640 SH OTHER 01,06 640 0 0 UNITED ONLINE INC COM 911268100 7,273 518,357 SH DEFINED 01,08 158,417

359,940 0 UNITED ONLINE INC COM 911268100 18 1,300 SH DEFINED 09 1,300 0 0 UNITED ONLINE INC COM 911268100 8 600 SH DEFINED 10 600 0 0 UNITED ONLINE INC COM 911268100 7 500 SH OTHER 10 500 0 0 UNITED PANAM FINANCIAL CP COM 911301109 336 26,908 SH DEFINED 01 1,997 24,911 0 UNITED PANAM FINANCIAL CP COM 911301109 804 64,310 SH DEFINED 01,08 9,730 54,580 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 498 _____ UNITED PARCEL SERVICE INC COM 911312106 122,382 1,745,825 SH DEFINED 01 847,227 862,360 36,238 UNITED PARCEL SERVICE INC COM 911312106 19,142 273,062 SH OTHER 01 143,594 115,626 13,842 UNITED PARCEL SERVICE INC COM 911312106 52,374 747,126 SH DEFINED 04 653,388 56,285 37,453 UNITED PARCEL SERVICE INC COM 911312106 16,000 228,247 SH OTHER 04 199,405 22,278 6,564 UNITED PARCEL SERVICE INC COM 911312106 212 3,030 SH OTHER 01,06 3,030 0 0 UNITED PARCEL SERVICE INC COM 911312106 48 680 SH OTHER 07,10 680 0 0 UNITED PARCEL SERVICE INC COM 911312106 590,762 8,427,423 SH DEFINED 01,08 4,931,515 3,483,163 12,745 UNITED PARCEL SERVICE INC COM 911312106 2,936 41,884 SH DEFINED 09 41,884 0 0 UNITED PARCEL SERVICE INC COM 911312106 12,997 185,406 SH DEFINED 10 141,501 8,675 35,230 UNITED PARCEL SERVICE INC COM 911312106 1,909 27,227 SH OTHER 10 12,570 12,890 1,767 UNITED RENTALS INC COM 911363109 3,698 134,480 SH DEFINED 01 19,481 114,619 380 UNITED RENTALS INC COM 911363109 981 35,664 SH DEFINED 04 604 28,605 6,455 UNITED RENTALS INC COM 911363109 1 40 SH OTHER 04 0 40 0 UNITED RENTALS INC COM 911363109 120 4,350 SH OTHER 07,10 0 4,350 0 UNITED RENTALS INC COM 911363109 10,564 384,156 SH DEFINED 01,08 75,292 308,864 0 UNITED RENTALS INC COM 911363109 57 2,070 SH DEFINED 10 760 1,190 120 UNITED RENTALS INC COM 911363109 93 3,390 SH OTHER 10 0 3,390 0 UNITED RETAIL GROUP INC COM 911380103 795 66,125 SH DEFINED 01 4,485 61,640 0 UNITED RETAIL GROUP INC COM 911380103 43 3,612 SH OTHER 01 3,075 537 0 UNITED RETAIL GROUP INC COM 911380103 358 29,745 SH DEFINED 04 7,650 22,095 0 UNITED RETAIL GROUP INC COM 911380103 40 3,350 SH OTHER 07,10 0 3,350 0 UNITED RETAIL GROUP INC COM 911380103 198 16,460 SH DEFINED 01,08 4,014 12,446 0 UNITED RETAIL GROUP INC COM 911380103 191 15,904 SH DEFINED 10 3,850 12,054 0 UNITED RETAIL GROUP INC COM 911380103 27 2,235 SH OTHER 10 0 2,235 0 UNITED SECURITY BANCSHARES C COM 911460103 113 5,902 SH DEFINED 01 460 5,442 0 UNITED SECURITY BANCSHARES C COM 911460103 10 500 SH DEFINED 04 500 0 0 UNITED SECURITY BANCSHARES C COM 911460103 549 28,800 SH DEFINED 01,08 3,600 25,200 0 UNITED STATES CELLULAR CORP COM 911684108 322 4,378 SH DEFINED 01 2,098 2,280 0 UNITED STATES CELLULAR CORP COM 911684108 7 100 SH OTHER 01 100 0 0 UNITED STATES CELLULAR CORP COM 911684108 7 90 SH DEFINED 04 0 90 0 UNITED STATES CELLULAR CORP COM 911684108 3,887 52,918 SH DEFINED 01,08 18,265 34,653 0 UNITED STATES CELLULAR CORP COM 911684108 7 100 SH DEFINED 10 100 0 0 U S ENERGY CORP WYO COM 911805109 94 17,645 SH DEFINED 01 0 17,645 0 U S ENERGY CORP WYO COM 911805109 86 16,162 SH DEFINED 01,08 1,528 14,634 0 UNITED STATES LIME & MINERAL COM 911922102 275 8,932 SH DEFINED 01 0 8,932 0 UNITED STATES LIME & MINERAL COM 911922102 193 6,276 SH DEFINED 01,08 512 5,764 0 U S GOLD CORP COM 912023207 28 6,671 SH DEFINED 01 0 6,671 0 U S GOLD CORP COM 912023207 89 21,249 SH DEFINED 01,08 0 21,249 0 UNITED STATES OIL FUND LP COM 91232N108 443 8,295 SH OTHER 01 8,295 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 499 _____ U STORE IT TR COM 91274F104 1,054 52,382 SH DEFINED 01 12,071 40,311 0 U STORE IT TR COM 91274F104 7,398 367,671 SH DEFINED 01,08 141,345 226,326 0 U STORE IT TR COM 91274F104 2 90 SH DEFINED 10 90 0 0 UNITED STATES STL CORP NEW COM 912909108 38,748 390,727 SH DEFINED 01 133,544 256,788 395 UNITED STATES STL CORP NEW COM 912909108 224 2,255 SH OTHER 01 1,880 365 10 UNITED STATES STL CORP NEW COM 912909108 630 6,355 SH DEFINED 04 2,805 2,950 600 UNITED STATES STL CORP NEW COM 912909108 14 145 SH OTHER 04 15 60 70 UNITED STATES STL CORP NEW COM 912909108 40 400 SH OTHER 01,06 400 0 0 UNITED STATES STL CORP NEW COM 912909108 21 210 SH OTHER 07,10 210 0 0 UNITED STATES STL CORP NEW COM 912909108 98,614 994,395 SH DEFINED 01,08 529,554 464,841 0 UNITED STATES STL CORP NEW COM 912909108 1,253 12,637 SH DEFINED 09 12,637 0 0 UNITED STATES STL CORP NEW COM 912909108 511 5,149 SH DEFINED 10 3,249 1,700 200 UNITED STATIONERS INC COM 913004107 8,368 139,660 SH DEFINED 01 14,313 123,817 1,530 UNITED STATIONERS INC COM 913004107 141 2,355 SH DEFINED 04 200 1,020 1,135 UNITED STATIONERS INC COM 913004107 18 300 SH OTHER 01,06 300 0 0 UNITED STATIONERS INC COM 913004107 15,426 257,436

SH DEFINED 01,08 93,467 163,969 0 UNITED STATIONERS INC COM 913004107 23 390 SH DEFINED 10 290
0 100 UNITED SURGICAL PARTNERS INT COM 913016309 2,592 84,139 SH DEFINED 01 12,001 70,068 2,070
UNITED SURGICAL PARTNERS INT COM 913016309 118 3,815 SH DEFINED 04 275 1,850 1,690 UNITED
SURGICAL PARTNERS INT COM 913016309 9 282 SH OTHER 01,06 282 0 0 UNITED SURGICAL PARTNERS
INT COM 913016309 10,804 350,668 SH DEFINED 01,08 106,038 244,630 0 UNITED SURGICAL PARTNERS
INT COM 913016309 17 560 SH DEFINED 10 560 0 0 UNITED TECHNOLOGIES CORP COM 913017109
262,628 4,040,424 SH DEFINED 01 2,740,988 1,066,522 232,914 UNITED TECHNOLOGIES CORP COM
913017109 48,763 750,195 SH OTHER 01 424,332 253,354 72,509 UNITED TECHNOLOGIES CORP COM
913017109 174,191 2,679,865 SH DEFINED 04 2,376,937 165,896 137,032 UNITED TECHNOLOGIES CORP
COM 913017109 52,411 806,318 SH OTHER 04 681,159 78,256 46,903 UNITED TECHNOLOGIES CORP COM
913017109 156 2,400 SH OTHER 01,06 2,400 0 0 UNITED TECHNOLOGIES CORP COM 913017109 910 14,000
SH OTHER 07,10 14,000 0 0 UNITED TECHNOLOGIES CORP COM 913017109 522,483 8,038,200 SH
DEFINED 01,08 4,260,707 3,777,493 0 UNITED TECHNOLOGIES CORP COM 913017109 5,804 89,286 SH
DEFINED 09 89,286 0 0 UNITED TECHNOLOGIES CORP COM 913017109 51,153 786,963 SH DEFINED 10
509,127 166,093 111,743 UNITED TECHNOLOGIES CORP COM 913017109 11,191 172,162 SH OTHER 10
90,965 67,059 14,138 UNITED THERAPEUTICS CORP DEL COM 91307C102 2,100 39,049 SH DEFINED 01
5,359 33,690 0 UNITED THERAPEUTICS CORP DEL COM 91307C102 1 20 SH DEFINED 04 0 0 20 UNITED
THERAPEUTICS CORP DEL COM 91307C102 8,685 161,488 SH DEFINED 01,08 41,252 120,236 0 UNITED
THERAPEUTICS CORP DEL COM 91307C102 3 50 SH DEFINED 10 50 0 0 UNITED UTILS PLC COM
91311Q105 719 24,225 SH DEFINED 01 15,380 7,400 1,445 UNITED UTILS PLC COM 91311Q105 176 5,920 SH
OTHER 01 0 5,920 0 UNITED UTILS PLC COM 91311Q105 421 14,175 SH DEFINED 04 1,587 12,588 0 UNITED
UTILS PLC COM 91311Q105 306 10,310 SH DEFINED 01,08 10,310 0 0 UNITED UTILS PLC COM 91311Q105
142 4,765 SH DEFINED 10 445 4,320 0 UNITED UTILS PLC COM 91311Q105 69 2,340 SH OTHER 10 200 2,140
0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 500 _____ UNITED WESTN
BANCORP INC COM 913201109 294 12,297 SH DEFINED 01 1,660 10,637 0 UNITED WESTN BANCORP INC
COM 913201109 194 8,129 SH DEFINED 01,08 846 7,283 0 UNITEDHEALTH GROUP INC COM 91324P102
105,253 1,987,029 SH DEFINED 01 986,715 982,348 17,966 UNITEDHEALTH GROUP INC COM 91324P102
3,519 66,441 SH OTHER 01 55,331 10,150 960 UNITEDHEALTH GROUP INC COM 91324P102 15,431 291,308
SH DEFINED 04 259,811 18,822 12,675 UNITEDHEALTH GROUP INC COM 91324P102 4,969 93,809 SH
OTHER 04 86,970 2,669 4,170 UNITEDHEALTH GROUP INC COM 91324P102 191 3,600 SH OTHER 01,06
3,600 0 0 UNITEDHEALTH GROUP INC COM 91324P102 569,949 10,759,853 SH DEFINED 01,08 5,710,800
5,049,053 0 UNITEDHEALTH GROUP INC COM 91324P102 5,824 109,940 SH DEFINED 09 109,940 0 0
UNITEDHEALTH GROUP INC COM 91324P102 9,606 181,356 SH DEFINED 10 133,605 600 47,151
UNITEDHEALTH GROUP INC COM 91324P102 951 17,950 SH OTHER 10 16,785 625 540 UNITIL CORP COM
913259107 153 5,616 SH DEFINED 01 355 5,261 0 UNITIL CORP COM 913259107 251 9,221 SH DEFINED
01,08 516 8,705 0 UNITRIN INC COM 913275103 1,337 28,406 SH DEFINED 01 8,536 19,820 50 UNITRIN INC
COM 913275103 235 4,987 SH DEFINED 04 1,152 3,335 500 UNITRIN INC COM 913275103 170 3,620 SH
OTHER 04 1,800 20 1,800 UNITRIN INC COM 913275103 10,788 229,183 SH DEFINED 01,08 50,871 178,312 0
UNITRIN INC COM 913275103 227 4,815 SH DEFINED 10 540 4,175 100 UNITRIN INC COM 913275103 2 50
SH OTHER 10 50 0 0 UNITY BANCORP INC COM 913290102 118 9,977 SH DEFINED 01 0 9,977 0 UNITY
BANCORP INC COM 913290102 117 9,846 SH DEFINED 01,08 835 9,011 0 UNIVERSAL AMERN FINL CORP
COM 913377107 2,004 103,398 SH DEFINED 01 9,182 94,216 0 UNIVERSAL AMERN FINL CORP COM
913377107 5,388 278,032 SH DEFINED 01,08 73,718 204,314 0 UNIVERSAL AMERN FINL CORP COM
913377107 1 70 SH DEFINED 10 70 0 0 UNIVERSAL COMPRESSION HLDGS COM 913431102 7,117 105,158
SH DEFINED 01 9,189 93,480 2,489 UNIVERSAL COMPRESSION HLDGS COM 913431102 104 1,540 SH
OTHER 01 0 1,540 0 UNIVERSAL COMPRESSION HLDGS COM 913431102 298 4,400 SH OTHER 04 0 4,400 0
UNIVERSAL COMPRESSION HLDGS COM 913431102 13,076 193,198 SH DEFINED 01,08 41,424 151,774 0
UNIVERSAL COMPRESSION HLDGS COM 913431102 25 365 SH DEFINED 10 365 0 0 UNIVERSAL CORP
VA COM 913456109 2,135 34,803 SH DEFINED 01 11,074 22,529 1,200 UNIVERSAL CORP VA COM
913456109 28 455 SH DEFINED 04 185 0 270 UNIVERSAL CORP VA COM 913456109 1 20 SH OTHER 04 0 20
0 UNIVERSAL CORP VA COM 913456109 14,427 235,162 SH DEFINED 01,08 44,759 190,403 0 UNIVERSAL

CORP VA COM 913456109 18 290 SH DEFINED 10 290 0 0 UNIVERSAL DISPLAY CORP COM 91347P105 580
 38,469 SH DEFINED 01 4,840 33,629 0 UNIVERSAL DISPLAY CORP COM 91347P105 2,443 161,891 SH
 DEFINED 01,08 27,833 134,058 0 UNIVERSAL DISPLAY CORP COM 91347P105 1 50 SH DEFINED 10 50 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 501 _____ UNIVERSAL ELECTRS
 INC COM 913483103 669 24,007 SH DEFINED 01 2,930 21,077 0 UNIVERSAL ELECTRS INC COM 913483103
 167 6,000 SH OTHER 01 6,000 0 0 UNIVERSAL ELECTRS INC COM 913483103 672 24,115 SH DEFINED 04 0
 24,115 0 UNIVERSAL ELECTRS INC COM 913483103 2,556 91,743 SH DEFINED 01,08 13,633 78,110 0
 UNIVERSAL FST PRODS INC COM 913543104 3,483 70,302 SH DEFINED 01 9,195 59,957 1,150 UNIVERSAL
 FST PRODS INC COM 913543104 219 4,420 SH DEFINED 04 3,610 0 810 UNIVERSAL FST PRODS INC COM
 913543104 13 265 SH OTHER 01,06 265 0 0 UNIVERSAL FST PRODS INC COM 913543104 7,030 141,875 SH
 DEFINED 01,08 48,682 93,193 0 UNIVERSAL FST PRODS INC COM 913543104 8 170 SH DEFINED 10 170 0 0
 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 2,149 60,116 SH DEFINED 01 2,357 57,759 0
 UNIVERSAL HEALTH RLTY INCM T COM 91359E105 79 2,200 SH DEFINED 04 2,200 0 0 UNIVERSAL
 HEALTH RLTY INCM T COM 91359E105 3,141 87,869 SH DEFINED 01,08 28,137 59,732 0 UNIVERSAL
 STAINLESS & ALLOY COM 913837100 501 10,553 SH DEFINED 01 340 10,213 0 UNIVERSAL STAINLESS &
 ALLOY COM 913837100 401 8,450 SH DEFINED 01,08 1,579 6,871 0 UNIVERSAL TRUCKLOAD SVCS INC
 COM 91388P105 59 2,450 SH DEFINED 01 350 2,100 0 UNIVERSAL TRUCKLOAD SVCS INC COM 91388P105
 659 27,215 SH DEFINED 01,08 6,105 21,110 0 UNIVERSAL HLTH SVCS INC COM 913903100 1,384 24,164 SH
 DEFINED 01 15,724 8,160 280 UNIVERSAL HLTH SVCS INC COM 913903100 6 100 SH OTHER 01 100 0 0
 UNIVERSAL HLTH SVCS INC COM 913903100 163 2,842 SH DEFINED 04 2,162 0 680 UNIVERSAL HLTH
 SVCS INC COM 913903100 2 30 SH OTHER 04 0 30 0 UNIVERSAL HLTH SVCS INC COM 913903100 15,879
 277,320 SH DEFINED 01,08 56,072 221,248 0 UNIVERSAL HLTH SVCS INC COM 913903100 40 705 SH
 DEFINED 10 605 0 100 UNIVERSAL TECHNICAL INST INC COM 913915104 644 27,884 SH DEFINED 01
 7,316 19,723 845 UNIVERSAL TECHNICAL INST INC COM 913915104 87 3,775 SH DEFINED 04 2,720 0 1,055
 UNIVERSAL TECHNICAL INST INC COM 913915104 14 585 SH OTHER 04 0 240 345 UNIVERSAL
 TECHNICAL INST INC COM 913915104 6 270 SH OTHER 01,06 270 0 0 UNIVERSAL TECHNICAL INST INC
 COM 913915104 3,570 154,678 SH DEFINED 01,08 39,894 114,784 0 UNIVERSAL TECHNICAL INST INC
 COM 913915104 16 675 SH DEFINED 10 675 0 0 UNIVEST CORP PA COM 915271100 1,206 48,705 SH
 DEFINED 01 1,447 47,258 0 UNIVEST CORP PA COM 915271100 1,375 55,524 SH DEFINED 01,08 11,386
 44,138 0 UNUM GROUP COM 91529Y106 9,699 421,158 SH DEFINED 01 181,409 237,679 2,070 UNUM
 GROUP COM 91529Y106 31 1,335 SH OTHER 01 1,125 0 210 UNUM GROUP COM 91529Y106 319 13,838 SH
 DEFINED 04 12,208 0 1,630 UNUM GROUP COM 91529Y106 9 385 SH OTHER 04 35 200 150 UNUM GROUP
 COM 91529Y106 16 700 SH OTHER 01,06 700 0 0 UNUM GROUP COM 91529Y106 17 750 SH OTHER 07,10
 750 0 0 UNUM GROUP COM 91529Y106 63,140 2,741,630 SH DEFINED 01,08 1,410,027 1,331,603 0 UNUM
 GROUP COM 91529Y106 475 20,630 SH DEFINED 09 20,630 0 0 UNUM GROUP COM 91529Y106 221 9,587
 SH DEFINED 10 9,187 0 400 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 502
 _____ UPM KYMMENE CORP COM 915436109 584 22,885 SH DEFINED 01 20,025 1,100 1,760 UPM
 KYMMENE CORP COM 915436109 66 2,596 SH DEFINED 04 2,596 0 0 UPM KYMMENE CORP COM
 915436109 321 12,585 SH DEFINED 01,08 12,585 0 0 UPM KYMMENE CORP COM 915436109 17 660 SH
 DEFINED 10 660 0 0 URBAN OUTFITTERS INC COM 917047102 2,017 76,079 SH DEFINED 01 53,579 22,270
 230 URBAN OUTFITTERS INC COM 917047102 16 600 SH OTHER 01 600 0 0 URBAN OUTFITTERS INC
 COM 917047102 224 8,465 SH DEFINED 04 5,665 1,500 1,300 URBAN OUTFITTERS INC COM 917047102 6
 240 SH OTHER 04 0 50 190 URBAN OUTFITTERS INC COM 917047102 16,465 621,087 SH DEFINED 01,08
 130,584 490,503 0 URBAN OUTFITTERS INC COM 917047102 130 4,885 SH DEFINED 10 2,485 2,400 0
 UROLOGIX INC COM 917273104 49 16,249 SH DEFINED 01 100 16,149 0 UROLOGIX INC COM 917273104 71
 23,304 SH DEFINED 01,08 1,935 21,369 0 URSTADT BIDDLE PPTYS INS COM 917286106 127 6,991 SH
 DEFINED 01 1,485 5,506 0 URSTADT BIDDLE PPTYS INS COM 917286106 164 9,037 SH DEFINED 01,08 874
 8,163 0 URSTADT BIDDLE PPTYS INS COM 917286205 1,079 55,176 SH DEFINED 01 4,938 50,238 0
 URSTADT BIDDLE PPTYS INS COM 917286205 2,378 121,571 SH DEFINED 01,08 29,663 91,908 0 URSTADT
 BIDDLE PPTYS INS COM 917286205 1 40 SH DEFINED 10 40 0 0 UTAH MED PRODS INC COM 917488108
 127 3,741 SH DEFINED 01 145 3,596 0 UTAH MED PRODS INC COM 917488108 195 5,723 SH DEFINED 01,08

448 5,275 0 UTAH MED PRODS INC COM 917488108 99 2,900 SH DEFINED 10 2,900 0 0 UTSTARCOM INC COM 918076100 1,200 144,715 SH DEFINED 01 47,612 97,103 0 UTSTARCOM INC COM 918076100 9 1,055 SH DEFINED 04 50 0 1,005 UTSTARCOM INC COM 918076100 0 30 SH OTHER 04 0 30 0 UTSTARCOM INC COM 918076100 8,863 1,069,154 SH DEFINED 01,08 203,122 866,032 0 UTSTARCOM INC COM 918076100 8 1,000 SH DEFINED 10 1,000 0 0 UTSTARCOM INC COM 918076100 4 540 SH OTHER 10 0 0 540 VA SOFTWARE CORP COM 91819B105 406 100,625 SH DEFINED 01 6,630 93,995 0 VA SOFTWARE CORP COM 91819B105 24 6,000 SH OTHER 01 0 6,000 0 VA SOFTWARE CORP COM 91819B105 12 2,900 SH DEFINED 04 0 2,900 0 VA SOFTWARE CORP COM 91819B105 1,636 405,922 SH DEFINED 01,08 64,435 341,487 0 VCA ANTECH INC COM 918194101 4,880 134,387 SH DEFINED 01 41,722 92,255 410 VCA ANTECH INC COM 918194101 296 8,165 SH OTHER 01 7,995 170 0 VCA ANTECH INC COM 918194101 430 11,845 SH DEFINED 04 3,225 6,940 1,680 VCA ANTECH INC COM 918194101 1 40 SH OTHER 04 0 40 0 VCA ANTECH INC COM 918194101 36 1,005 SH OTHER 07,10 0 1,005 0 VCA ANTECH INC COM 918194101 17,149 472,306 SH DEFINED 01,08 111,179 361,127 0 VCA ANTECH INC COM 918194101 219 6,040 SH DEFINED 10 2,225 3,815 0 VCA ANTECH INC COM 918194101 25 685 SH OTHER 10 0 685 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 503 _____ V F CORP COM 918204108 10,472 126,753 SH DEFINED 01 58,652 67,461 640 V F CORP COM 918204108 13 160 SH OTHER 01 160 0 0 V F CORP COM 918204108 375 4,536 SH DEFINED 04 1,618 1,090 1,828 V F CORP COM 918204108 668 8,085 SH OTHER 04 2,800 5,245 40 V F CORP COM 918204108 25 300 SH OTHER 01,06 300 0 0 V F CORP COM 918204108 8 100 SH OTHER 07,10 100 0 0 V F CORP COM 918204108 62,716 759,095 SH DEFINED 01,08 398,065 361,030 0 V F CORP COM 918204108 474 5,739 SH DEFINED 09 5,739 0 0 V F CORP COM 918204108 227 2,742 SH DEFINED 10 2,542 0 200 V F CORP COM 918204108 27 325 SH OTHER 10 325 0 0 VVYO INC COM 918458209 129 15,747 SH DEFINED 01 995 14,752 0 VVYO INC COM 918458209 169 20,589 SH DEFINED 01,08 996 19,593 0 VAALCO ENERGY INC COM 91851C201 136 26,280 SH DEFINED 01 6,480 19,800 0 VAALCO ENERGY INC COM 91851C201 21 4,000 SH OTHER 04 4,000 0 0 VAALCO ENERGY INC COM 91851C201 1,995 385,140 SH DEFINED 01,08 116,840 268,300 0 VAIL RESORTS INC COM 91879Q109 11,391 209,668 SH DEFINED 01 11,395 198,273 0 VAIL RESORTS INC COM 91879Q109 49 901 SH DEFINED 04 1 900 0 VAIL RESORTS INC COM 91879Q109 11,634 214,145 SH DEFINED 01,08 45,705 168,440 0 VAIL RESORTS INC COM 91879Q109 117 2,160 SH DEFINED 10 660 1,400 100 VALASSIS COMMUNICATIONS INC COM 918866104 1,152 66,993 SH DEFINED 01 10,426 54,347 2,220 VALASSIS COMMUNICATIONS INC COM 918866104 7 410 SH DEFINED 04 410 0 0 VALASSIS COMMUNICATIONS INC COM 918866104 1 30 SH OTHER 04 0 30 0 VALASSIS COMMUNICATIONS INC COM 918866104 7,910 460,159 SH DEFINED 01,08 81,967 378,192 0 VALASSIS COMMUNICATIONS INC COM 918866104 8 440 SH DEFINED 10 440 0 0 VALHI INC NEW COM 918905100 36 2,720 SH DEFINED 01 550 2,170 0 VALHI INC NEW COM 918905100 2 177 SH DEFINED 04 177 0 0 VALHI INC NEW COM 918905100 396 30,006 SH DEFINED 01,08 13,694 16,312 0 VALENCE TECHNOLOGY INC COM 918914102 97 81,914 SH DEFINED 01 0 81,914 0 VALENCE TECHNOLOGY INC COM 918914102 6 5,195 SH DEFINED 04 0 5,195 0 VALENCE TECHNOLOGY INC COM 918914102 110 93,075 SH DEFINED 01,08 5,485 87,590 0 VALEANT PHARMACEUTICALS INTL COM 91911X104 2,401 138,874 SH DEFINED 01 30,827 107,657 390 VALEANT PHARMACEUTICALS INTL COM 91911X104 31 1,810 SH DEFINED 04 50 0 1,760 VALEANT PHARMACEUTICALS INTL COM 91911X104 1 85 SH OTHER 04 25 60 0 VALEANT PHARMACEUTICALS INTL COM 91911X104 14,796 855,756 SH DEFINED 01,08 139,049 716,707 0 VALEANT PHARMACEUTICALS INTL COM 91911X104 18 1,030 SH DEFINED 10 1,030 0 0 VALERO L P COM 91913W104 896 13,455 SH DEFINED 01 13,245 0 210 VALERO L P COM 91913W104 409 6,138 SH OTHER 01 6,138 0 0 VALERO L P COM 91913W104 145 2,184 SH DEFINED 04 1,268 200 716 VALERO L P COM 91913W104 404 6,064 SH OTHER 04 6,064 0 0 VALERO L P COM 91913W104 54 818 SH DEFINED 10 818 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 504 _____ VALERO ENERGY CORP NEW COM 91913Y100 49,857 773,091 SH DEFINED 01 318,176 452,090 2,825 VALERO ENERGY CORP NEW COM 91913Y100 451 6,996 SH OTHER 01 6,856 0 140 VALERO ENERGY CORP NEW COM 91913Y100 1,105 17,130 SH DEFINED 04 13,760 550 2,820 VALERO ENERGY CORP NEW COM 91913Y100 745 11,550 SH OTHER 04 4,340 6,890 320 VALERO ENERGY CORP NEW COM 91913Y100 70 1,090 SH OTHER 01,06 1,090 0 0 VALERO ENERGY CORP NEW COM 91913Y100 30 470 SH OTHER 07,10 470 0 0 VALERO ENERGY CORP NEW COM 91913Y100 324,731 5,035,374 SH DEFINED 01,08 2,633,670

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2,401,704 0 VALERO ENERGY CORP NEW COM 91913Y100 2,862 44,381 SH DEFINED 09 44,381 0 0
 VALERO ENERGY CORP NEW COM 91913Y100 2,270 35,201 SH DEFINED 10 33,865 200 1,136 VALERO GP
 HLDGS LLC COM 91914G108 385 13,873 SH DEFINED 01 0 13,873 0 VALERO GP HLDGS LLC COM
 91914G108 147 5,300 SH DEFINED 01,08 1,100 4,200 0 VALLEY NATL BANCORP COM 919794107 955 37,823
 SH DEFINED 01 19,612 18,061 150 VALLEY NATL BANCORP COM 919794107 3 110 SH OTHER 01 110 0 0
 VALLEY NATL BANCORP COM 919794107 39 1,553 SH DEFINED 04 1,553 0 0 VALLEY NATL BANCORP
 COM 919794107 7,114 281,756 SH DEFINED 01,08 82,578 199,178 0 VALLEY NATL BANCORP COM
 919794107 12 488 SH DEFINED 10 273 0 215 VALMONT INDS INC COM 920253101 4,850 83,867 SH
 DEFINED 01 48,324 34,643 900 VALMONT INDS INC COM 920253101 48 825 SH DEFINED 04 125 0 700
 VALMONT INDS INC COM 920253101 19 330 SH OTHER 01,06 330 0 0 VALMONT INDS INC COM
 920253101 8,321 143,895 SH DEFINED 01,08 37,758 106,137 0 VALMONT INDS INC COM 920253101 12 210
 SH DEFINED 10 210 0 0 VALPEY FISHER CORP COM 920344108 53 12,391 SH DEFINED 01 0 12,391 0
 VALPEY FISHER CORP COM 920344108 30 7,041 SH DEFINED 01,08 630 6,411 0 VALSPAR CORP COM
 920355104 1,534 55,123 SH DEFINED 01 31,293 23,530 300 VALSPAR CORP COM 920355104 150 5,380 SH
 OTHER 01 2,700 2,680 0 VALSPAR CORP COM 920355104 1,002 36,015 SH DEFINED 04 33,755 0 2,260
 VALSPAR CORP COM 920355104 127 4,560 SH OTHER 04 0 4,560 0 VALSPAR CORP COM 920355104 15,764
 566,434 SH DEFINED 01,08 119,851 446,583 0 VALSPAR CORP COM 920355104 162 5,815 SH DEFINED 09
 5,815 0 0 VALSPAR CORP COM 920355104 25 885 SH DEFINED 10 885 0 0 VALUE LINE INC COM
 920437100 603 12,622 SH DEFINED 01 68 12,554 0 VALUE LINE INC COM 920437100 725 15,165 SH
 DEFINED 01,08 1,291 13,874 0 VALUECLICK INC COM 92046N102 6,837 261,636 SH DEFINED 01 23,258
 234,508 3,870 VALUECLICK INC COM 92046N102 468 17,922 SH DEFINED 04 4,250 11,305 2,367
 VALUECLICK INC COM 92046N102 5 205 SH OTHER 04 0 50 155 VALUECLICK INC COM 92046N102
 24,613 941,935 SH DEFINED 01,08 173,871 768,064 0 VALUECLICK INC COM 92046N102 95 3,620 SH
 DEFINED 10 1,860 1,760 0 VALUEVISION MEDIA INC COM 92047K107 881 71,284 SH DEFINED 01 3,034
 68,250 0 VALUEVISION MEDIA INC COM 92047K107 199 16,130 SH DEFINED 04 0 14,760 1,370
 VALUEVISION MEDIA INC COM 92047K107 2,701 218,566 SH DEFINED 01,08 54,456 164,110 0
 VALUEVISION MEDIA INC COM 92047K107 30 2,450 SH DEFINED 10 100 2,350 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 505 _____ VAN KAMPEN MUN TR UNDEFIND
 920919107 1 6,127 DEFINED 01 4,797 1,330 0 VAN KAMPEN MUN TR UNDEFIND 920919107 0 3,000
 DEFINED 04 3,000 0 0 VAN KAMPEN MUN TR UNDEFIND 920919107 0 3,000 OTHER 04 3,000 0 0 VAN
 KAMPEN MUN TR UNDEFIND 920919107 0 1,500 OTHER 10 1,500 0 0 VAN KAMPEN MUN OPPORTUNITY
 T UNDEFIND 920935103 1 5,059 DEFINED 01 5,059 0 0 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND
 920935103 0 462 OTHER 01 462 0 0 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 1 8,408
 DEFINED 04 8,408 0 0 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 2 15,000 OTHER 04
 15,000 0 0 VAN KAMPEN MUN OPPORTUNITY T UNDEFIND 920935103 0 1,870 DEFINED 10 1,870 0 0 VAN
 KAMPEN SENIOR INCOME TR UNDEFIND 920961109 0 3,000 DEFINED 01 3,000 0 0 VAN KAMPEN
 SENIOR INCOME TR UNDEFIND 920961109 0 2,500 OTHER 01 2,000 500 0 VAN KAMPEN SENIOR INCOME
 TR UNDEFIND 920961109 1 15,538 OTHER 04 15,538 0 0 VAN KAMPEN ADVANTAGE MUN II UNDEFIND
 92112K107 0 10 OTHER 01 10 0 0 VAN KAMPEN ADVANTAGE MUN II UNDEFIND 92112K107 0 2,192
 DEFINED 04 2,192 0 0 VAN KAMPEN ADVANTAGE MUN II UNDEFIND 92112K107 2 12,202 OTHER 04
 12,202 0 0 VANDA PHARMACEUTICALS INC COM 921659108 285 11,704 SH DEFINED 01 300 11,404 0
 VANDA PHARMACEUTICALS INC COM 921659108 290 11,900 SH DEFINED 01,08 800 11,100 0
 VANGUARD WORLD FDS COM 92204A702 2,689 51,345 SH DEFINED 01 50,680 665 0 VANGUARD WORLD
 FDS COM 92204A702 119 2,266 SH OTHER 01 2,000 0 266 VANGUARD WORLD FDS COM 92204A702 5,631
 107,505 SH DEFINED 04 102,575 1,030 3,900 VANGUARD WORLD FDS COM 92204A702 530 10,125 SH
 OTHER 04 9,825 0 300 VANGUARD WORLD FDS COM 92204A702 227 4,325 SH DEFINED 10 4,325 0 0
 VANGUARD INTL EQUITY INDEX F COM 922042858 1,050 13,315 SH DEFINED 01 13,215 100 0
 VANGUARD INTL EQUITY INDEX F COM 922042858 42 531 SH DEFINED 04 531 0 0 VANGUARD INTL
 EQUITY INDEX F COM 922042858 39 500 SH OTHER 10 500 0 0 VANGUARD INTL EQUITY INDEX F COM
 922042866 21 300 SH DEFINED 01 300 0 0 VANGUARD INTL EQUITY INDEX F COM 922042866 1,385 20,090
 SH OTHER 01 20,090 0 0 VANGUARD INTL EQUITY INDEX F COM 922042866 2,969 43,067 SH DEFINED 04

67 0 43,000 VANGUARD INTL EQUITY INDEX F COM 922042866 103 1,500 SH DEFINED 10 1,500 0 0
VANGUARD INTL EQUITY INDEX F COM 922042874 6,884 97,067 SH DEFINED 04 67 0 97,000 VANGUARD
INTL EQUITY INDEX F COM 922042874 11 150 SH OTHER 04 150 0 0 VARIAN MED SYS INC COM
92220P105 9,405 197,219 SH DEFINED 01 108,044 87,955 1,220 VARIAN MED SYS INC COM 92220P105 447
9,380 SH OTHER 01 3,780 0 5,600 VARIAN MED SYS INC COM 92220P105 379 7,955 SH DEFINED 04 4,165
2,400 1,390 VARIAN MED SYS INC COM 92220P105 134 2,820 SH OTHER 04 1,040 1,770 10 VARIAN MED
SYS INC COM 92220P105 49,971 1,047,824 SH DEFINED 01,08 555,981 491,843 0 VARIAN MED SYS INC
COM 92220P105 608 12,747 SH DEFINED 09 12,747 0 0 VARIAN MED SYS INC COM 92220P105 203 4,257 SH
DEFINED 10 4,187 0 70 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 506 _____
VARIAN INC COM 922206107 5,895 101,178 SH DEFINED 01 17,136 83,912 130 VARIAN INC COM
922206107 70 1,200 SH OTHER 01 0 1,200 0 VARIAN INC COM 922206107 177 3,040 SH DEFINED 04 1,160
1,200 680 VARIAN INC COM 922206107 4 70 SH OTHER 04 0 70 0 VARIAN INC COM 922206107 17,405
298,748 SH DEFINED 01,08 59,340 239,408 0 VARIAN INC COM 922206107 128 2,190 SH DEFINED 10 1,190
1,000 0 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 8,022 150,276 SH DEFINED 01 23,716
124,100 2,460 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 159 2,977 SH DEFINED 04 365 600
2,012 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 40 750 SH OTHER 01,06 750 0 0 VARIAN
SEMICONDUCTOR EQUIPMN COM 922207105 22,356 418,812 SH DEFINED 01,08 119,458 299,354 0
VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 85 1,600 SH DEFINED 10 500 1,100 0 VASCO
DATA SEC INTL INC COM 92230Y104 1,322 73,961 SH DEFINED 01 16,800 57,161 0 VASCO DATA SEC
INTL INC COM 92230Y104 3,766 210,738 SH DEFINED 01,08 60,042 150,696 0 VASCO DATA SEC INTL INC
COM 92230Y104 31 1,710 SH DEFINED 10 1,710 0 0 VECTREN CORP COM 92240G101 2,519 88,068 SH
DEFINED 01 27,874 59,984 210 VECTREN CORP COM 92240G101 333 11,649 SH OTHER 01 4,718 6,931 0
VECTREN CORP COM 92240G101 147 5,130 SH DEFINED 04 1,240 0 3,890 VECTREN CORP COM 92240G101
1 50 SH OTHER 04 0 50 0 VECTREN CORP COM 92240G101 11,918 416,729 SH DEFINED 01,08 76,876
339,853 0 VECTREN CORP COM 92240G101 57 1,992 SH DEFINED 10 1,501 351 140 VECTOR GROUP LTD
COM 92240M108 1,360 72,702 SH DEFINED 01 7,040 65,662 0 VECTOR GROUP LTD COM 92240M108 5,554
296,855 SH DEFINED 01,08 68,086 228,769 0 VECTOR GROUP LTD COM 92240M108 1 56 SH DEFINED 10 56
0 0 VEECO INSTRS INC DEL COM 922417100 1,085 55,636 SH DEFINED 01 9,421 44,675 1,540 VEECO
INSTRS INC DEL COM 922417100 58 2,955 SH DEFINED 04 1,675 500 780 VEECO INSTRS INC DEL COM
922417100 8 425 SH OTHER 01,06 425 0 0 VEECO INSTRS INC DEL COM 922417100 4,863 249,404 SH
DEFINED 01,08 76,385 173,019 0 VEECO INSTRS INC DEL COM 922417100 33 1,690 SH DEFINED 10 390
1,300 0 VENOCO INC COM 92275P307 92 5,142 SH DEFINED 01 650 4,492 0 VENOCO INC COM 92275P307
852 47,717 SH DEFINED 01,08 9,567 38,150 0 VENTAS INC COM 92276F100 1,966 46,674 SH DEFINED 01
22,656 23,878 140 VENTAS INC COM 92276F100 12 290 SH OTHER 01 290 0 0 VENTAS INC COM 92276F100
140 3,330 SH DEFINED 04 0 3,330 0 VENTAS INC COM 92276F100 329 7,800 SH OTHER 04 0 7,800 0
VENTAS INC COM 92276F100 17,495 415,268 SH DEFINED 01,08 195,527 219,741 0 VENTAS INC COM
92276F100 15 355 SH DEFINED 10 255 0 100 VENTANA MED SYS INC COM 92276H106 2,306 55,040 SH
DEFINED 01 8,123 45,397 1,520 VENTANA MED SYS INC COM 92276H106 84 2,000 SH DEFINED 04 400
1,200 400 VENTANA MED SYS INC COM 92276H106 1 20 SH OTHER 04 0 20 0 VENTANA MED SYS INC
COM 92276H106 12,255 292,476 SH DEFINED 01,08 44,575 247,901 0 VENTANA MED SYS INC COM
92276H106 8 180 SH DEFINED 10 180 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 507 _____ VANGUARD INDEX FDS COM 922908553 969 12,212 SH DEFINED 04 12,212 0 0
VANGUARD INDEX FDS COM 922908736 444 7,600 SH DEFINED 10 7,600 0 0 VANGUARD INDEX FDS
COM 922908769 117 830 SH DEFINED 01 830 0 0 VANGUARD INDEX FDS COM 922908769 484 3,418 SH
OTHER 01 1,170 2,248 0 VANGUARD INDEX FDS COM 922908769 334 2,360 SH DEFINED 04 2,360 0 0
VANGUARD INDEX FDS COM 922908769 88 621 SH DEFINED 10 621 0 0 VEOLIA ENVIRONNEMENT COM
92334N103 1,142 15,370 SH DEFINED 01 12,990 1,375 1,005 VEOLIA ENVIRONNEMENT COM 92334N103 34
460 SH OTHER 01 460 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 113 1,525 SH DEFINED 04 1,525 0 0
VEOLIA ENVIRONNEMENT COM 92334N103 4 60 SH OTHER 04 60 0 0 VEOLIA ENVIRONNEMENT COM
92334N103 566 7,615 SH DEFINED 01,08 7,615 0 0 VEOLIA ENVIRONNEMENT COM 92334N103 28 380 SH
DEFINED 10 380 0 0 VERASUN ENERGY CORP COM 92336G106 1,037 52,209 SH DEFINED 01 2,143 50,066 0

VERASUN ENERGY CORP COM 92336G106 3,265 164,332 SH DEFINED 01,08 33,662 130,670 0 VERIFONE
 HLDGS INC COM 92342Y109 1,853 50,441 SH DEFINED 01 7,246 43,115 80 VERIFONE HLDGS INC COM
 92342Y109 68 1,855 SH DEFINED 04 1,855 0 0 VERIFONE HLDGS INC COM 92342Y109 3 80 SH OTHER 04 0
 0 80 VERIFONE HLDGS INC COM 92342Y109 4,625 125,931 SH DEFINED 01,08 20,610 105,321 0 VERIFONE
 HLDGS INC COM 92342Y109 15 400 SH DEFINED 10 400 0 0 VERISIGN INC COM 92343E102 10,871 432,749
 SH DEFINED 01 162,451 269,598 700 VERISIGN INC COM 92343E102 63 2,500 SH OTHER 01 2,460 0 40
 VERISIGN INC COM 92343E102 173 6,871 SH DEFINED 04 5,746 0 1,125 VERISIGN INC COM 92343E102 7
 275 SH OTHER 04 25 150 100 VERISIGN INC COM 92343E102 12 490 SH OTHER 01,06 490 0 0 VERISIGN
 INC COM 92343E102 4 160 SH OTHER 07,10 160 0 0 VERISIGN INC COM 92343E102 50,569 2,013,115 SH
 DEFINED 01,08 1,075,864 937,251 0 VERISIGN INC COM 92343E102 375 14,924 SH DEFINED 09 14,924 0 0
 VERISIGN INC COM 92343E102 190 7,583 SH DEFINED 10 7,123 0 460 VERIZON COMMUNICATIONS COM
 92343V104 205,070 5,407,961 SH DEFINED 01 2,674,109 2,646,134 87,718 VERIZON COMMUNICATIONS
 COM 92343V104 15,320 404,001 SH OTHER 01 253,782 88,595 61,624 VERIZON COMMUNICATIONS COM
 92343V104 118,850 3,134,229 SH DEFINED 04 2,844,838 117,771 171,620 VERIZON COMMUNICATIONS
 COM 92343V104 40,648 1,071,937 SH OTHER 04 847,635 162,870 61,432 VERIZON COMMUNICATIONS
 COM 92343V104 308 8,110 SH OTHER 01,06 8,110 0 0 VERIZON COMMUNICATIONS COM 92343V104 197
 5,190 SH OTHER 07,10 5,190 0 0 VERIZON COMMUNICATIONS COM 92343V104 998,849 26,340,949 SH
 DEFINED 01,08 15,089,531 11,219,978 31,440 VERIZON COMMUNICATIONS COM 92343V104 9,867 260,195
 SH DEFINED 09 260,195 0 0 VERIZON COMMUNICATIONS COM 92343V104 28,847 760,726 SH DEFINED 10
 673,838 17,223 69,665 VERIZON COMMUNICATIONS COM 92343V104 4,676 123,320 SH OTHER 10 73,651
 34,167 15,502 VERMONT PURE HLDGS LTD NEW COM 924237100 9 4,602 SH DEFINED 01 100 4,502 0
 VERMONT PURE HLDGS LTD NEW COM 924237100 19 10,028 SH DEFINED 01,08 2,205 7,823 0 FORM 13F
 DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 508 _____ VERSAR INC COM 925297103 41
 7,597 SH DEFINED 01 0 7,597 0 VERSAR INC COM 925297103 44 8,296 SH DEFINED 01,08 1,061 7,235 0
 VERSO TECHNOLOGIES INC COM 925317208 20 20,863 SH DEFINED 01 0 20,863 0 VERSO
 TECHNOLOGIES INC COM 925317208 18 18,795 SH DEFINED 01,08 2,529 16,266 0 VERTEX
 PHARMACEUTICALS INC COM 92532F100 1,929 68,783 SH DEFINED 01 43,075 25,318 390 VERTEX
 PHARMACEUTICALS INC COM 92532F100 40 1,410 SH OTHER 01 1,410 0 0 VERTEX PHARMACEUTICALS
 INC COM 92532F100 61 2,185 SH DEFINED 04 0 0 2,185 VERTEX PHARMACEUTICALS INC COM
 92532F100 30 1,060 SH OTHER 04 1,000 60 0 VERTEX PHARMACEUTICALS INC COM 92532F100 20,668
 737,076 SH DEFINED 01,08 191,994 545,082 0 VERTEX PHARMACEUTICALS INC COM 92532F100 169 6,035
 SH DEFINED 09 6,035 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 22 800 SH DEFINED 10 650 0
 150 VERTRUE INC COM 92534N101 1,035 21,514 SH DEFINED 01 3,052 18,102 360 VERTRUE INC COM
 92534N101 22 465 SH DEFINED 04 250 0 215 VERTRUE INC COM 92534N101 7 140 SH OTHER 01,06 140 0 0
 VERTRUE INC COM 92534N101 3,336 69,337 SH DEFINED 01,08 23,850 45,487 0 VERTRUE INC COM
 92534N101 4 90 SH DEFINED 10 90 0 0 VESTIN RLTY MTG II INC COM 92549X102 95 18,073 SH DEFINED
 01 1,900 16,173 0 VESTIN RLTY MTG II INC COM 92549X102 22 4,126 SH DEFINED 01,08 42 4,084 0 VIAD
 CORP COM 92552R406 1,553 40,244 SH DEFINED 01 8,991 31,153 100 VIAD CORP COM 92552R406 41 1,055
 SH DEFINED 04 105 0 950 VIAD CORP COM 92552R406 8 200 SH OTHER 01,06 200 0 0 VIAD CORP COM
 92552R406 6,220 161,142 SH DEFINED 01,08 52,116 109,026 0 VIAD CORP COM 92552R406 75 1,932 SH
 DEFINED 09 1,932 0 0 VIAD CORP COM 92552R406 26 675 SH DEFINED 10 675 0 0 VIASAT INC COM
 92552V100 1,720 52,163 SH DEFINED 01 14,668 36,265 1,230 VIASAT INC COM 92552V100 36 1,100 SH
 DEFINED 04 150 0 950 VIASAT INC COM 92552V100 12 355 SH OTHER 01,06 355 0 0 VIASAT INC COM
 92552V100 6,271 190,217 SH DEFINED 01,08 59,826 130,391 0 VIASAT INC COM 92552V100 8 250 SH
 DEFINED 10 250 0 0 VIACOM INC NEW COM 92553P201 39,951 971,812 SH DEFINED 01 421,243 547,054
 3,515 VIACOM INC NEW COM 92553P201 1,432 34,827 SH OTHER 01 33,543 375 909 VIACOM INC NEW
 COM 92553P201 2,374 57,753 SH DEFINED 04 35,093 19,350 3,310 VIACOM INC NEW COM 92553P201 691
 16,818 SH OTHER 04 14,685 1,728 405 VIACOM INC NEW COM 92553P201 77 1,868 SH OTHER 01,06 1,868 0
 0 VIACOM INC NEW COM 92553P201 33 810 SH OTHER 07,10 810 0 0 VIACOM INC NEW COM 92553P201
 222,289 5,407,188 SH DEFINED 01,08 2,890,712 2,516,476 0 VIACOM INC NEW COM 92553P201 2,211 53,776
 SH DEFINED 09 53,776 0 0 VIACOM INC NEW COM 92553P201 1,557 37,871 SH DEFINED 10 27,171 10,675

25 VIACOM INC NEW COM 92553P201 92 2,250 SH OTHER 10 1,425 800 25 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 509 _____ VIASYS HEALTHCARE INC COM 92553Q209
 3,201 94,180 SH DEFINED 01 10,234 82,286 1,660 VIASYS HEALTHCARE INC COM 92553Q209 68 2,000 SH
 OTHER 01 0 2,000 0 VIASYS HEALTHCARE INC COM 92553Q209 113 3,316 SH DEFINED 04 181 1,900 1,235
 VIASYS HEALTHCARE INC COM 92553Q209 15 453 SH OTHER 01,06 453 0 0 VIASYS HEALTHCARE INC
 COM 92553Q209 7,756 228,175 SH DEFINED 01,08 67,122 161,053 0 VIASYS HEALTHCARE INC COM
 92553Q209 76 2,250 SH DEFINED 10 350 1,900 0 VIACELL INC COM 92554J105 7 1,300 SH DEFINED 01 1,300
 0 0 VIACELL INC COM 92554J105 132 24,245 SH DEFINED 01,08 945 23,300 0 VICAL INC COM 925602104
 117 24,286 SH DEFINED 01 1,440 22,846 0 VICAL INC COM 925602104 2 500 SH OTHER 04 500 0 0 VICAL
 INC COM 925602104 123 25,419 SH DEFINED 01,08 2,463 22,956 0 VICON INDS INC COM 925811101 82
 8,229 SH DEFINED 01 75 8,154 0 VICON INDS INC COM 925811101 70 6,992 SH DEFINED 01,08 992 6,000 0
 VICOR CORP COM 925815102 647 64,558 SH DEFINED 01 15,548 48,840 170 VICOR CORP COM 925815102
 10 1,030 SH DEFINED 04 70 0 960 VICOR CORP COM 925815102 3 290 SH OTHER 01,06 290 0 0 VICOR
 CORP COM 925815102 1,327 132,400 SH DEFINED 01,08 33,875 98,525 0 VIDEO DISPLAY CORP COM
 926555103 137 17,105 SH DEFINED 01 0 17,105 0 VIDEO DISPLAY CORP COM 926555103 111 13,847 SH
 DEFINED 01,08 868 12,979 0 VIEWPOINT CORP COM 92672P108 24 47,144 SH DEFINED 01 560 46,584 0
 VIEWPOINT CORP COM 92672P108 26 52,754 SH DEFINED 01,08 5,864 46,890 0 VIEWPOINT FINL GROUP
 COM 926727108 127 7,338 SH DEFINED 01 1,625 5,713 0 VIEWPOINT FINL GROUP COM 926727108 808
 46,570 SH DEFINED 01,08 10,570 36,000 0 VIGNETTE CORP COM 926734401 1,275 68,648 SH DEFINED 01
 8,078 60,570 0 VIGNETTE CORP COM 926734401 3,916 210,904 SH DEFINED 01,08 50,398 160,506 0
 VIGNETTE CORP COM 926734401 2 100 SH DEFINED 10 100 0 0 VILLAGE SUPER MKT INC COM
 927107409 356 3,729 SH DEFINED 01 231 3,498 0 VILLAGE SUPER MKT INC COM 927107409 659 6,903 SH
 DEFINED 01,08 540 6,363 0 VINA CONCHA Y TORO S A COM 927191106 302 9,087 SH DEFINED 09 9,087 0
 0 VINEYARD NATL BANCORP COM 927426106 505 21,922 SH DEFINED 01 4,032 17,890 0 VINEYARD
 NATL BANCORP COM 927426106 38 1,660 SH OTHER 01 1,385 275 0 VINEYARD NATL BANCORP COM
 927426106 342 14,845 SH DEFINED 04 3,415 11,430 0 VINEYARD NATL BANCORP COM 927426106 40 1,735
 SH OTHER 07,10 0 1,735 0 VINEYARD NATL BANCORP COM 927426106 1,193 51,783 SH DEFINED 01,08
 11,411 40,372 0 VINEYARD NATL BANCORP COM 927426106 184 7,980 SH DEFINED 10 1,895 6,085 0
 VINEYARD NATL BANCORP COM 927426106 27 1,155 SH OTHER 10 0 1,155 0 FORM 13F DATE 03-30-07
 NORTHERN TRUST CORPORATION PAGE 510 _____ VION PHARMACEUTICALS INC COM 927624106
 59 34,934 SH DEFINED 01 3,015 31,919 0 VION PHARMACEUTICALS INC COM 927624106 154 91,721 SH
 DEFINED 01,08 4,907 86,814 0 VIRAGE LOGIC CORP COM 92763R104 211 29,040 SH DEFINED 01 1,224
 27,816 0 VIRAGE LOGIC CORP COM 92763R104 574 79,006 SH DEFINED 01,08 13,592 65,414 0 VIRCO MFG
 CO COM 927651109 159 23,618 SH DEFINED 01 600 23,018 0 VIRCO MFG CO COM 927651109 136 20,169 SH
 DEFINED 01,08 1,458 18,711 0 VIRGIN MEDIA INC COM 92769L101 2,547 100,891 SH DEFINED 01 54,512
 46,379 0 VIRGIN MEDIA INC COM 92769L101 52 2,069 SH OTHER 01 0 2,069 0 VIRGIN MEDIA INC COM
 92769L101 802 31,752 SH DEFINED 04 718 31,034 0 VIRGIN MEDIA INC COM 92769L101 5 195 SH OTHER
 04 0 195 0 VIRGIN MEDIA INC COM 92769L101 34 1,334 SH OTHER 07,10 0 1,334 0 VIRGIN MEDIA INC
 COM 92769L101 24,944 987,899 SH DEFINED 01,08 421,178 566,721 0 VIRGIN MEDIA INC COM 92769L101
 414 16,388 SH DEFINED 09 16,388 0 0 VIRGIN MEDIA INC COM 92769L101 276 10,911 SH DEFINED 10 1,649
 9,262 0 VIRGIN MEDIA INC COM 92769L101 25 989 SH OTHER 10 0 989 0 VIRGINIA COMM BANCORP INC
 COM 92778Q109 396 18,303 SH DEFINED 01 1,538 16,765 0 VIRGINIA COMM BANCORP INC COM
 92778Q109 3 150 SH DEFINED 04 0 150 0 VIRGINIA COMM BANCORP INC COM 92778Q109 1,932 89,240 SH
 DEFINED 01,08 14,547 74,693 0 VIRGINIA FINL GROUP INC COM 927810101 491 18,944 SH DEFINED 01
 1,937 17,007 0 VIRGINIA FINL GROUP INC COM 927810101 39 1,510 SH OTHER 01 0 0 1,510 VIRGINIA
 FINL GROUP INC COM 927810101 1,070 41,256 SH DEFINED 01,08 6,975 34,281 0 VISION-SCIENCES INC
 DEL COM 927912105 6 5,800 SH DEFINED 01 0 5,800 0 VISION-SCIENCES INC DEL COM 927912105 5 4,528
 SH DEFINED 01,08 2,073 2,455 0 VISTA GOLD CORP COM 927926204 82 11,002 SH DEFINED 01 1,380 9,622
 0 VISTA GOLD CORP COM 927926204 128 17,032 SH DEFINED 01,08 2,149 14,883 0 VIOPHARMA INC
 COM 928241108 4,256 296,609 SH DEFINED 01 22,681 271,058 2,870 VIOPHARMA INC COM 928241108 34
 2,380 SH DEFINED 04 350 0 2,030 VIOPHARMA INC COM 928241108 8 580 SH OTHER 01,06 580 0 0

VIROPHARMA INC COM 928241108 6,782 472,645 SH DEFINED 01,08 137,767 334,878 0 VIROPHARMA INC
 COM 928241108 11 770 SH DEFINED 10 770 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 1,785
 127,710 SH DEFINED 01 89,703 31,677 6,330 VISHAY INTERTECHNOLOGY INC COM 928298108 303 21,700
 SH OTHER 01 21,700 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 74 5,320 SH DEFINED 04 100
 1,200 4,020 VISHAY INTERTECHNOLOGY INC COM 928298108 2 110 SH OTHER 04 0 110 0 VISHAY
 INTERTECHNOLOGY INC COM 928298108 13,352 955,087 SH DEFINED 01,08 189,624 765,463 0 VISHAY
 INTERTECHNOLOGY INC COM 928298108 48 3,405 SH DEFINED 10 1,605 1,800 0 VISICU INC COM
 92831L204 109 13,958 SH DEFINED 01 258 13,700 0 VISICU INC COM 92831L204 318 40,800 SH DEFINED
 01,08 1,600 39,200 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 511 _____
 VISTEON CORP COM 92839U107 1,589 186,078 SH DEFINED 01 39,829 146,149 100 VISTEON CORP COM
 92839U107 1 170 SH OTHER 01 170 0 0 VISTEON CORP COM 92839U107 3 340 SH DEFINED 04 340 0 0
 VISTEON CORP COM 92839U107 7,057 826,292 SH DEFINED 01,08 200,480 625,812 0 VISTEON CORP COM
 92839U107 4 474 SH DEFINED 10 474 0 0 VISTEON CORP COM 92839U107 25 2,944 SH OTHER 10 2,944 0 0
 VISTACARE INC COM 92839Y109 120 13,804 SH DEFINED 01 2,227 11,577 0 VISTACARE INC COM
 92839Y109 834 95,859 SH DEFINED 01,08 31,953 63,906 0 VITAL IMAGES INC COM 92846N104 738 22,180
 SH DEFINED 01 4,381 17,799 0 VITAL IMAGES INC COM 92846N104 3,947 118,679 SH DEFINED 01,08
 20,010 98,669 0 VITAL IMAGES INC COM 92846N104 1 30 SH DEFINED 10 30 0 0 VITAL SIGNS INC COM
 928469105 972 18,703 SH DEFINED 01 1,373 16,970 360 VITAL SIGNS INC COM 928469105 24 461 SH
 DEFINED 04 50 0 411 VITAL SIGNS INC COM 928469105 7 140 SH OTHER 01,06 140 0 0 VITAL SIGNS INC
 COM 928469105 2,798 53,820 SH DEFINED 01,08 15,043 38,777 0 VITAL SIGNS INC COM 928469105 4 70 SH
 DEFINED 10 70 0 0 VIVUS INC COM 928551100 202 39,456 SH DEFINED 01 2,325 37,131 0 VIVUS INC COM
 928551100 227 44,315 SH DEFINED 01,08 3,844 40,471 0 VODAFONE GROUP PLC NEW COM 92857W209
 22,242 828,066 SH DEFINED 01 570,005 235,578 22,483 VODAFONE GROUP PLC NEW COM 92857W209
 5,078 189,056 SH OTHER 01 159,136 27,613 2,307 VODAFONE GROUP PLC NEW COM 92857W209 16,955
 631,223 SH DEFINED 04 524,972 91,352 14,899 VODAFONE GROUP PLC NEW COM 92857W209 8,340
 310,497 SH OTHER 04 295,804 9,527 5,166 VODAFONE GROUP PLC NEW COM 92857W209 60 2,250 SH
 OTHER 07,10 0 2,250 0 VODAFONE GROUP PLC NEW COM 92857W209 3,281 122,165 SH DEFINED 01,08
 122,165 0 0 VODAFONE GROUP PLC NEW COM 92857W209 4,589 170,838 SH DEFINED 10 136,843 30,058
 3,937 VODAFONE GROUP PLC NEW COM 92857W209 597 22,222 SH OTHER 10 15,532 6,690 0 VOLCOM
 INC COM 92864N101 756 21,992 SH DEFINED 01 1,276 20,716 0 VOLCOM INC COM 92864N101 3,026 88,055
 SH DEFINED 01,08 14,237 73,818 0 VOLCOM INC COM 92864N101 1 20 SH DEFINED 10 20 0 0 VOLCANO
 CORPORATION COM 928645100 435 24,181 SH DEFINED 01 791 23,390 0 VOLCANO CORPORATION COM
 928645100 893 49,590 SH DEFINED 01,08 4,890 44,700 0 VOLCANO CORPORATION COM 928645100 0 10 SH
 DEFINED 10 10 0 0 VOLT INFORMATION SCIENCES IN COM 928703107 1,162 44,380 SH DEFINED 01 4,752
 39,553 75 VOLT INFORMATION SCIENCES IN COM 928703107 16 600 SH DEFINED 04 300 0 300 VOLT
 INFORMATION SCIENCES IN COM 928703107 7 285 SH OTHER 01,06 285 0 0 VOLT INFORMATION
 SCIENCES IN COM 928703107 2,925 111,695 SH DEFINED 01,08 43,365 68,330 0 VOLT INFORMATION
 SCIENCES IN COM 928703107 4 150 SH DEFINED 10 150 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 512 _____ VOLTERRA SEMICONDUCTOR CORP COM 928708106 437 33,489 SH
 DEFINED 01 1,987 31,502 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 150 11,450 SH DEFINED
 04 0 11,450 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 1,932 147,898 SH DEFINED 01,08
 39,057 108,841 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 17 1,320 SH DEFINED 10 0 1,320 0
 VOLVO AKTIEBOLAGET COM 928856400 895 10,650 SH DEFINED 01 9,365 345 940 VOLVO
 AKTIEBOLAGET COM 928856400 59 700 SH OTHER 01 0 0 700 VOLVO AKTIEBOLAGET COM 928856400
 1,666 19,815 SH DEFINED 04 18,020 0 1,795 VOLVO AKTIEBOLAGET COM 928856400 238 2,830 SH OTHER
 04 425 815 1,590 VOLVO AKTIEBOLAGET COM 928856400 450 5,355 SH DEFINED 01,08 5,355 0 0 VOLVO
 AKTIEBOLAGET COM 928856400 93 1,110 SH DEFINED 10 1,110 0 0 VONAGE HLDGS CORP COM
 92886T201 360 104,379 SH DEFINED 01 4,881 99,498 0 VONAGE HLDGS CORP COM 92886T201 1,067
 309,400 SH DEFINED 01,08 86,600 222,800 0 VORNADO RLTY TR COM 929042109 20,991 175,895 SH
 DEFINED 01 67,783 107,817 295 VORNADO RLTY TR COM 929042109 209 1,750 SH OTHER 01 1,750 0 0
 VORNADO RLTY TR COM 929042109 710 5,950 SH DEFINED 04 2,550 2,900 500 VORNADO RLTY TR COM

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929042109 13 105 SH OTHER 04 15 40 50 VORNADO RLTY TR COM 929042109 38 320 SH OTHER 01,06 320
0 0 VORNADO RLTY TR COM 929042109 18 150 SH OTHER 07,10 150 0 0 VORNADO RLTY TR COM
929042109 143,634 1,203,567 SH DEFINED 01,08 707,000 496,567 0 VORNADO RLTY TR COM 929042109 956
8,013 SH DEFINED 09 8,013 0 0 VORNADO RLTY TR COM 929042109 422 3,533 SH DEFINED 10 3,333 0 200
VORNADO RLTY TR COM 929042109 34 285 SH OTHER 10 285 0 0 VULCAN MATLS CO COM 929160109
14,701 126,208 SH DEFINED 01 57,074 68,789 345 VULCAN MATLS CO COM 929160109 205 1,760 SH
OTHER 01 1,760 0 0 VULCAN MATLS CO COM 929160109 386 3,318 SH DEFINED 04 2,709 0 609 VULCAN
MATLS CO COM 929160109 12 100 SH OTHER 04 10 40 50 VULCAN MATLS CO COM 929160109 23 200 SH
OTHER 01,06 200 0 0 VULCAN MATLS CO COM 929160109 13 110 SH OTHER 07,10 110 0 0 VULCAN
MATLS CO COM 929160109 89,855 771,418 SH DEFINED 01,08 420,757 350,661 0 VULCAN MATLS CO COM
929160109 699 6,003 SH DEFINED 09 6,003 0 0 VULCAN MATLS CO COM 929160109 339 2,909 SH DEFINED
10 2,709 0 200 W & T OFFSHORE INC COM 92922P106 29 1,003 SH DEFINED 01 903 100 0 W & T OFFSHORE
INC COM 92922P106 1,189 41,090 SH DEFINED 01,08 7,976 33,114 0 WCI CMNTYS INC COM 92923C104
1,459 68,346 SH DEFINED 01 9,764 58,582 0 WCI CMNTYS INC COM 92923C104 85 4,000 SH DEFINED 04
3,000 0 1,000 WCI CMNTYS INC COM 92923C104 4,558 213,577 SH DEFINED 01,08 45,576 168,001 0 WCI
CMNTYS INC COM 92923C104 1 60 SH DEFINED 10 60 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
CORPORATION PAGE 513 _____ WD-40 CO COM 929236107 1,155 36,436 SH DEFINED 01 5,447 30,099
890 WD-40 CO COM 929236107 32 1,000 SH OTHER 01 1,000 0 0 WD-40 CO COM 929236107 36 1,144 SH
DEFINED 04 424 0 720 WD-40 CO COM 929236107 512 16,150 SH OTHER 04 16,150 0 0 WD-40 CO COM
929236107 7 225 SH OTHER 01,06 225 0 0 WD-40 CO COM 929236107 4,600 145,052 SH DEFINED 01,08
48,197 96,855 0 WD-40 CO COM 929236107 2 50 SH DEFINED 10 50 0 0 WGL HLDGS INC COM 92924F106
8,451 264,268 SH DEFINED 01 25,973 238,095 200 WGL HLDGS INC COM 92924F106 48 1,490 SH DEFINED
04 890 0 600 WGL HLDGS INC COM 92924F106 12 372 SH OTHER 04 342 30 0 WGL HLDGS INC COM
92924F106 15,563 486,653 SH DEFINED 01,08 93,637 393,016 0 WGL HLDGS INC COM 92924F106 16 500 SH
DEFINED 10 400 0 100 W-H ENERGY SVCS INC COM 92925E108 2,493 53,334 SH DEFINED 01 10,196 41,883
1,255 W-H ENERGY SVCS INC COM 92925E108 316 6,770 SH DEFINED 04 4,460 0 2,310 W-H ENERGY SVCS
INC COM 92925E108 49 1,040 SH OTHER 04 0 435 605 W-H ENERGY SVCS INC COM 92925E108 13 275 SH
OTHER 01,06 275 0 0 W-H ENERGY SVCS INC COM 92925E108 10,402 222,543 SH DEFINED 01,08 67,963
154,580 0 W-H ENERGY SVCS INC COM 92925E108 79 1,700 SH DEFINED 09 1,700 0 0 W-H ENERGY SVCS
INC COM 92925E108 51 1,085 SH DEFINED 10 1,085 0 0 W HLDG CO INC COM 929251106 1,044 208,818 SH
DEFINED 01 20,550 188,268 0 W HLDG CO INC COM 929251106 57 11,300 SH DEFINED 04 0 11,300 0 W
HLDG CO INC COM 929251106 3,542 708,387 SH DEFINED 01,08 108,354 600,033 0 WJ COMMUNICATIONS
INC COM 929284107 89 51,981 SH DEFINED 01 100 51,881 0 WJ COMMUNICATIONS INC COM 929284107
84 48,851 SH DEFINED 01,08 4,178 44,673 0 WMS INDS INC COM 929297109 1,967 50,121 SH DEFINED 01
7,045 42,326 750 WMS INDS INC COM 929297109 39 1,005 SH DEFINED 04 500 0 505 WMS INDS INC COM
929297109 12 300 SH OTHER 01,06 300 0 0 WMS INDS INC COM 929297109 7,375 187,944 SH DEFINED 01,08
45,358 142,586 0 WMS INDS INC COM 929297109 12 300 SH DEFINED 10 300 0 0 W P CAREY & CO LLC
COM 92930Y107 1,530 45,850 SH DEFINED 01 1,450 44,400 0 W P CAREY & CO LLC COM 92930Y107 110
3,300 SH DEFINED 01,08 3,300 0 0 WPP GROUP PLC COM 929309409 2,592 34,115 SH DEFINED 01 32,755
510 850 WPP GROUP PLC COM 929309409 62 810 SH OTHER 01 0 0 810 WPP GROUP PLC COM 929309409
1,684 22,162 SH DEFINED 04 22,057 0 105 WPP GROUP PLC COM 929309409 237 3,125 SH OTHER 04 1,865
155 1,105 WPP GROUP PLC COM 929309409 452 5,950 SH DEFINED 01,08 5,950 0 0 WPP GROUP PLC COM
929309409 94 1,240 SH DEFINED 10 1,240 0 0 WPCS INTL INC COM 92931L203 30 2,669 SH DEFINED 01 200
2,469 0 WPCS INTL INC COM 92931L203 102 9,100 SH DEFINED 01,08 300 8,800 0 FORM 13F DATE 03-30-07
NORTHERN TRUST CORPORATION PAGE 514 _____ WNS HOLDINGS LTD COM 92932M101 196 6,740
SH DEFINED 01 0 6,740 0 WNS HOLDINGS LTD COM 92932M101 158 5,430 SH DEFINED 04 0 4,980 450
WNS HOLDINGS LTD COM 92932M101 23 790 SH DEFINED 10 0 790 0 WSFS FINL CORP COM 929328102
1,539 23,871 SH DEFINED 01 1,446 22,425 0 WSFS FINL CORP COM 929328102 2,814 43,644 SH DEFINED
01,08 6,990 36,654 0 WABASH NATL CORP COM 929566107 1,045 67,747 SH DEFINED 01 24,788 42,299 660
WABASH NATL CORP COM 929566107 20 1,315 SH DEFINED 04 615 0 700 WABASH NATL CORP COM
929566107 7 425 SH OTHER 01,06 425 0 0 WABASH NATL CORP COM 929566107 3,771 244,525 SH

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DEFINED 01,08 76,527 167,998 0 WABASH NATL CORP COM 929566107 5 350 SH DEFINED 10 350 0 0
WABTEC CORP COM 929740108 4,550 131,926 SH DEFINED 01 24,807 106,369 750 WABTEC CORP COM
929740108 64 1,850 SH OTHER 01 0 1,850 0 WABTEC CORP COM 929740108 721 20,897 SH DEFINED 04 75
20,725 97 WABTEC CORP COM 929740108 11,521 334,038 SH DEFINED 01,08 73,259 260,779 0 WABTEC
CORP COM 929740108 505 14,630 SH DEFINED 10 875 13,655 100 WACHOVIA CORP 2ND NEW COM
929903102 187,190 3,400,355 SH DEFINED 01 1,772,478 1,593,155 34,722 WACHOVIA CORP 2ND NEW COM
929903102 13,329 242,133 SH OTHER 01 150,080 20,618 71,435 WACHOVIA CORP 2ND NEW COM 929903102
82,907 1,506,038 SH DEFINED 04 1,416,221 31,387 58,430 WACHOVIA CORP 2ND NEW COM 929903102
23,390 424,889 SH OTHER 04 328,740 62,148 34,001 WACHOVIA CORP 2ND NEW COM 929903102 305 5,541
SH OTHER 01,06 5,541 0 0 WACHOVIA CORP 2ND NEW COM 929903102 187 3,390 SH OTHER 07,10 3,390 0
0 WACHOVIA CORP 2ND NEW COM 929903102 930,423 16,901,422 SH DEFINED 01,08 9,619,359 7,264,866
17,197 WACHOVIA CORP 2ND NEW COM 929903102 8,770 159,302 SH DEFINED 09 159,302 0 0 WACHOVIA
CORP 2ND NEW COM 929903102 21,778 395,606 SH DEFINED 10 367,293 5,273 23,040 WACHOVIA CORP
2ND NEW COM 929903102 4,274 77,636 SH OTHER 10 52,325 16,377 8,934 WACOAL HOLDINGS CORP COM
930004205 240 3,830 SH DEFINED 01 0 3,830 0 WACOAL HOLDINGS CORP COM 930004205 147 2,340 SH
OTHER 01 0 2,340 0 WACOAL HOLDINGS CORP COM 930004205 333 5,298 SH DEFINED 04 0 5,298 0
WACOAL HOLDINGS CORP COM 930004205 184 2,930 SH DEFINED 10 0 2,930 0 WACOAL HOLDINGS
CORP COM 930004205 45 720 SH OTHER 10 0 720 0 WADDELL & REED FINL INC COM 930059100 2,600
111,485 SH DEFINED 01 19,471 88,974 3,040 WADDELL & REED FINL INC COM 930059100 129 5,528 SH
OTHER 01 2,814 2,714 0 WADDELL & REED FINL INC COM 930059100 102 4,353 SH DEFINED 04 1,290
1,200 1,863 WADDELL & REED FINL INC COM 930059100 1 50 SH OTHER 04 0 50 0 WADDELL & REED
FINL INC COM 930059100 18,530 794,617 SH DEFINED 01,08 134,227 660,390 0 WADDELL & REED FINL
INC COM 930059100 145 6,239 SH DEFINED 10 980 2,000 3,259 WAINWRIGHT BK&TR CO BOSTON M COM
930705108 194 15,181 SH DEFINED 01 0 15,181 0 WAINWRIGHT BK&TR CO BOSTON M COM 930705108
137 10,743 SH DEFINED 01,08 883 9,860 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
PAGE 515 _____ WAL MART STORES INC COM 931142103 191,599 4,080,922 SH DEFINED 01 2,119,496
1,888,429 72,997 WAL MART STORES INC COM 931142103 16,353 348,309 SH OTHER 01 176,136 139,186
32,987 WAL MART STORES INC COM 931142103 39,044 831,603 SH DEFINED 04 727,241 69,031 35,331 WAL
MART STORES INC COM 931142103 29,018 618,059 SH OTHER 04 525,058 67,693 25,308 WAL MART
STORES INC COM 931142103 357 7,600 SH OTHER 01,06 7,600 0 0 WAL MART STORES INC COM
931142103 423 9,000 SH OTHER 07,10 0 0 9,000 WAL MART STORES INC COM 931142103 927,866 19,762,856
SH DEFINED 01,08 10,465,889 9,296,967 0 WAL MART STORES INC COM 931142103 10,695 227,794 SH
DEFINED 09 227,794 0 0 WAL MART STORES INC COM 931142103 14,159 301,570 SH DEFINED 10 200,961
17,760 82,849 WAL MART STORES INC COM 931142103 4,498 95,807 SH OTHER 10 57,132 19,471 19,204
WALGREEN CO COM 931422109 220,299 4,800,582 SH DEFINED 01 3,057,263 1,419,909 323,410 WALGREEN
CO COM 931422109 90,660 1,975,587 SH OTHER 01 860,814 936,877 177,896 WALGREEN CO COM
931422109 116,221 2,532,592 SH DEFINED 04 2,151,589 276,490 104,513 WALGREEN CO COM 931422109
48,951 1,066,703 SH OTHER 04 856,737 130,979 78,987 WALGREEN CO COM 931422109 106 2,300 SH OTHER
01,06 2,300 0 0 WALGREEN CO COM 931422109 459 10,000 SH OTHER 07,10 0 0 10,000 WALGREEN CO
COM 931422109 366,143 7,978,710 SH DEFINED 01,08 4,235,217 3,743,493 0 WALGREEN CO COM 931422109
3,646 79,443 SH DEFINED 09 79,443 0 0 WALGREEN CO COM 931422109 29,153 635,272 SH DEFINED 10
524,141 73,059 38,072 WALGREEN CO COM 931422109 6,648 144,868 SH OTHER 10 78,826 48,760 17,282
WALTER INDS INC COM 93317Q105 1,155 46,668 SH DEFINED 01 14,405 32,203 60 WALTER INDS INC
COM 93317Q105 39 1,580 SH OTHER 01 680 900 0 WALTER INDS INC COM 93317Q105 435 17,580 SH
DEFINED 04 0 17,580 0 WALTER INDS INC COM 93317Q105 3,385 136,780 SH DEFINED 01,08 37,024 99,756
0 WALTER INDS INC COM 93317Q105 424 17,130 SH DEFINED 10 1,130 16,000 0 WARNACO GROUP INC
COM 934390402 4,125 145,254 SH DEFINED 01 10,325 134,929 0 WARNACO GROUP INC COM 934390402 17
600 SH DEFINED 04 0 600 0 WARNACO GROUP INC COM 934390402 9,474 333,575 SH DEFINED 01,08
91,188 242,387 0 WARNACO GROUP INC COM 934390402 28 990 SH DEFINED 10 90 900 0 WARNER MUSIC
GROUP CORP COM 934550104 921 54,001 SH DEFINED 01 37,656 11,300 5,045 WARNER MUSIC GROUP
CORP COM 934550104 25 1,465 SH OTHER 01 1,465 0 0 WARNER MUSIC GROUP CORP COM 934550104

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1,154 67,669 SH DEFINED 04 64,305 215 3,149 WARNER MUSIC GROUP CORP COM 934550104 12 675 SH OTHER 04 465 210 0 WARNER MUSIC GROUP CORP COM 934550104 3,078 180,443 SH DEFINED 01,08 53,878 126,565 0 WARNER MUSIC GROUP CORP COM 934550104 559 32,795 SH DEFINED 10 32,795 0 0 WARNER MUSIC GROUP CORP COM 934550104 38 2,205 SH OTHER 10 2,205 0 0 WARREN RES INC COM 93564A100 375 28,813 SH DEFINED 01 10,522 18,291 0 WARREN RES INC COM 93564A100 5,134 394,009 SH DEFINED 01,08 94,310 299,699 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 164 10,728 SH DEFINED 01 320 10,408 0 WASHINGTON BKG CO OAK HBR WA COM 937303105 175 11,449 SH DEFINED 01,08 1,075 10,374 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 516 _____ WASHINGTON FED INC COM 938824109 4,142 176,563 SH DEFINED 01 41,211 131,122 4,230 WASHINGTON FED INC COM 938824109 142 6,040 SH DEFINED 04 4,015 0 2,025 WASHINGTON FED INC COM 938824109 262 11,150 SH OTHER 04 0 11,150 0 WASHINGTON FED INC COM 938824109 11,902 507,321 SH DEFINED 01,08 123,018 384,303 0 WASHINGTON FED INC COM 938824109 48 2,036 SH DEFINED 10 1,876 0 160 WASHINGTON GROUP INTL INC COM 938862208 2,106 31,707 SH DEFINED 01 6,381 25,326 0 WASHINGTON GROUP INTL INC COM 938862208 20 300 SH DEFINED 04 0 300 0 WASHINGTON GROUP INTL INC COM 938862208 12,980 195,426 SH DEFINED 01,08 46,610 148,816 0 WASHINGTON GROUP INTL INC COM 938862208 31 460 SH DEFINED 10 60 400 0 WASHINGTON MUT INC COM 939322103 52,795 1,307,462 SH DEFINED 01 570,476 732,934 4,052 WASHINGTON MUT INC COM 939322103 1,861 46,082 SH OTHER 01 40,607 5,000 475 WASHINGTON MUT INC COM 939322103 6,811 168,678 SH DEFINED 04 147,298 1,360 20,020 WASHINGTON MUT INC COM 939322103 2,720 67,357 SH OTHER 04 51,455 11,041 4,861 WASHINGTON MUT INC COM 939322103 112 2,780 SH OTHER 01,06 2,780 0 0 WASHINGTON MUT INC COM 939322103 71 1,760 SH OTHER 07,10 1,760 0 0 WASHINGTON MUT INC COM 939322103 308,010 7,627,781 SH DEFINED 01,08 4,021,278 3,606,503 0 WASHINGTON MUT INC COM 939322103 5,239 129,739 SH DEFINED 09 129,739 0 0 WASHINGTON MUT INC COM 939322103 1,581 39,158 SH DEFINED 10 36,904 0 2,254 WASHINGTON MUT INC COM 939322103 511 12,650 SH OTHER 10 12,300 350 0 WASHINGTON POST CO COM 939640108 1,411 1,848 SH DEFINED 01 942 896 10 WASHINGTON POST CO COM 939640108 180 236 SH DEFINED 04 156 0 80 WASHINGTON POST CO COM 939640108 208 272 SH OTHER 04 152 120 0 WASHINGTON POST CO COM 939640108 25,138 32,925 SH DEFINED 01,08 8,323 24,602 0 WASHINGTON POST CO COM 939640108 361 473 SH DEFINED 09 473 0 0 WASHINGTON POST CO COM 939640108 188 246 SH DEFINED 10 246 0 0 WASHINGTON POST CO COM 939640108 172 225 SH OTHER 10 75 100 50 WASHINGTON REAL ESTATE INVT COM 939653101 2,491 66,577 SH DEFINED 01 6,389 60,188 0 WASHINGTON REAL ESTATE INVT COM 939653101 842 22,500 SH OTHER 01 0 15,500 7,000 WASHINGTON REAL ESTATE INVT COM 939653101 82 2,200 SH DEFINED 04 2,200 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 93 2,483 SH OTHER 04 2,483 0 0 WASHINGTON REAL ESTATE INVT COM 939653101 12,758 340,928 SH DEFINED 01,08 93,799 247,129 0 WASHINGTON REAL ESTATE INVT COM 939653101 15 400 SH DEFINED 10 300 0 100 WASHINGTON SVGBK FSB WALDRF COM 939696100 66 7,714 SH DEFINED 01 200 7,514 0 WASHINGTON SVGBK FSB WALDRF COM 939696100 76 8,892 SH DEFINED 01,08 830 8,062 0 WASHINGTON TR BANCORP COM 940610108 1,008 37,600 SH DEFINED 01 2,450 33,125 2,025 WASHINGTON TR BANCORP COM 940610108 1,673 62,414 SH DEFINED 01,08 10,668 51,746 0 WASTE CONNECTIONS INC COM 941053100 3,597 120,148 SH DEFINED 01 19,132 98,196 2,820 WASTE CONNECTIONS INC COM 941053100 86 2,863 SH DEFINED 04 314 0 2,549 WASTE CONNECTIONS INC COM 941053100 29 967 SH OTHER 01,06 967 0 0 WASTE CONNECTIONS INC COM 941053100 14,329 478,582 SH DEFINED 01,08 122,133 356,449 0 WASTE CONNECTIONS INC COM 941053100 22 750 SH DEFINED 10 750 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 517 _____ WASTE INDUSTRIES USA INC COM 941057101 1,030 37,492 SH DEFINED 01 1,553 35,939 0 WASTE INDUSTRIES USA INC COM 941057101 1,321 48,097 SH DEFINED 01,08 7,559 40,538 0 WASTE MGMT INC DEL COM 94106L109 28,783 836,474 SH DEFINED 01 385,212 447,134 4,128 WASTE MGMT INC DEL COM 94106L109 690 20,055 SH OTHER 01 17,080 2,975 0 WASTE MGMT INC DEL COM 94106L109 1,199 34,850 SH DEFINED 04 17,223 13,022 4,605 WASTE MGMT INC DEL COM 94106L109 41 1,198 SH OTHER 04 308 260 630 WASTE MGMT INC DEL COM 94106L109 52 1,500 SH OTHER 01,06 1,500 0 0 WASTE MGMT INC DEL COM 94106L109 33 960 SH OTHER 07,10 960 0 0 WASTE MGMT INC DEL COM 94106L109 155,395 4,515,980 SH DEFINED 01,08 2,413,040 2,102,940 0 WASTE MGMT INC DEL COM 94106L109 3,425 99,542 SH

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DEFINED 09 99,542 0 0 WASTE MGMT INC DEL COM 94106L109 817 23,753 SH DEFINED 10 23,503 0 250
WASTE MGMT INC DEL COM 94106L109 112 3,255 SH OTHER 10 3,255 0 0 WASTE SERVICES INC DEL
COM 941075202 172 17,270 SH DEFINED 01 6,162 11,108 0 WASTE SERVICES INC DEL COM 941075202
1,630 164,001 SH DEFINED 01,08 25,192 138,809 0 WASTE SERVICES INC DEL COM 941075202 0 33 SH
DEFINED 10 33 0 0 WATERS CORP COM 941848103 20,422 352,106 SH DEFINED 01 203,900 141,891 6,315
WATERS CORP COM 941848103 418 7,205 SH OTHER 01 5,275 1,400 530 WATERS CORP COM 941848103
21,711 374,331 SH DEFINED 04 353,798 6,033 14,500 WATERS CORP COM 941848103 3,505 60,427 SH
OTHER 04 52,932 6,695 800 WATERS CORP COM 941848103 24 410 SH OTHER 01,06 410 0 0 WATERS CORP
COM 941848103 47,941 826,567 SH DEFINED 01,08 443,070 383,497 0 WATERS CORP COM 941848103 382
6,589 SH DEFINED 09 6,589 0 0 WATERS CORP COM 941848103 7,517 129,602 SH DEFINED 10 92,652 150
36,800 WATERS CORP COM 941848103 267 4,610 SH OTHER 10 3,860 750 0 WATSCO INC CONV PFD
942622101 70 1,374 DEFINED 01 0 1,374 0 WATSCO INC CONV PFD 942622101 645 12,640 DEFINED 04
12,640 0 0 WATSCO INC CONV PFD 942622101 39 759 DEFINED 01,08 0 759 0 WATSCO INC COM
942622200 2,399 46,976 SH DEFINED 01 7,222 38,624 1,130 WATSCO INC COM 942622200 5,131 100,468 SH
DEFINED 04 99,498 0 970 WATSCO INC COM 942622200 18 355 SH OTHER 01,06 355 0 0 WATSCO INC
COM 942622200 10,201 199,753 SH DEFINED 01,08 48,323 151,430 0 WATSCO INC COM 942622200 16 320
SH DEFINED 10 320 0 0 WATSON PHARMACEUTICALS INC CONV DEB 942683AC7 6,528 7,000,000 PRN
DEFINED 01 0 7,000,000 0 WATSON PHARMACEUTICALS INC COM 942683103 3,128 118,356 SH DEFINED
01 46,937 71,209 210 WATSON PHARMACEUTICALS INC COM 942683103 8 305 SH OTHER 01 305 0 0
WATSON PHARMACEUTICALS INC COM 942683103 159 6,008 SH DEFINED 04 5,505 0 503 WATSON
PHARMACEUTICALS INC COM 942683103 22 820 SH OTHER 04 700 60 60 WATSON PHARMACEUTICALS
INC COM 942683103 6 210 SH OTHER 01,06 210 0 0 WATSON PHARMACEUTICALS INC COM 942683103
20,605 779,617 SH DEFINED 01,08 391,387 388,230 0 WATSON PHARMACEUTICALS INC COM 942683103 2
80 SH DEFINED 09 80 0 0 WATSON PHARMACEUTICALS INC COM 942683103 71 2,681 SH DEFINED 10
2,641 0 40 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 518 _____ WATSON
WYATT WORLDWIDE INC COM 942712100 3,184 65,439 SH DEFINED 01 9,852 53,627 1,960 WATSON
WYATT WORLDWIDE INC COM 942712100 195 4,016 SH DEFINED 04 966 1,800 1,250 WATSON WYATT
WORLDWIDE INC COM 942712100 24 500 SH OTHER 01,06 500 0 0 WATSON WYATT WORLDWIDE INC
COM 942712100 13,789 283,431 SH DEFINED 01,08 66,472 216,959 0 WATSON WYATT WORLDWIDE INC
COM 942712100 99 2,040 SH DEFINED 10 490 1,550 0 WATTS WATER TECHNOLOGIES INC COM
942749102 5,633 148,121 SH DEFINED 01 9,055 138,966 100 WATTS WATER TECHNOLOGIES INC COM
942749102 98 2,565 SH DEFINED 04 175 1,260 1,130 WATTS WATER TECHNOLOGIES INC COM 942749102
16 430 SH OTHER 01,06 430 0 0 WATTS WATER TECHNOLOGIES INC COM 942749102 8,565 225,228 SH
DEFINED 01,08 79,796 145,432 0 WATTS WATER TECHNOLOGIES INC COM 942749102 11 300 SH
DEFINED 10 300 0 0 WAUSAU PAPER CORP COM 943315101 1,304 90,794 SH DEFINED 01 19,641 70,953 200
WAUSAU PAPER CORP COM 943315101 26 1,810 SH DEFINED 04 355 0 1,455 WAUSAU PAPER CORP COM
943315101 2 125 SH OTHER 01,06 125 0 0 WAUSAU PAPER CORP COM 943315101 4,514 314,332 SH
DEFINED 01,08 107,270 207,062 0 WAUSAU PAPER CORP COM 943315101 8 570 SH DEFINED 10 570 0 0
WAUWATOSA HLDGS INC COM 94348P108 386 22,093 SH DEFINED 01 1,626 20,467 0 WAUWATOSA
HLDGS INC COM 94348P108 618 35,342 SH DEFINED 01,08 8,842 26,500 0 WAVE SYSTEMS CORP COM
943526301 68 25,003 SH DEFINED 01 100 24,903 0 WAVE SYSTEMS CORP COM 943526301 47 17,466 SH
DEFINED 01,08 2,063 15,403 0 WAYNE SVGS BANCSHARES INC NE COM 94624Q101 125 8,955 SH
DEFINED 01 60 8,895 0 WAYNE SVGS BANCSHARES INC NE COM 94624Q101 46 3,294 SH DEFINED 01,08
606 2,688 0 WAYSIDE TECHNOLOGY GROUP INC COM 946760105 144 9,943 SH DEFINED 01 0 9,943 0
WAYSIDE TECHNOLOGY GROUP INC COM 946760105 111 7,640 SH DEFINED 01,08 511 7,129 0 WEB COM
INC COM 94732Q100 139 31,634 SH DEFINED 01 100 31,534 0 WEB COM INC COM 94732Q100 135 30,773 SH
DEFINED 01,08 1,416 29,357 0 WEBEX COMMUNICATIONS INC COM 94767L109 4,943 86,933 SH DEFINED
01 12,551 71,507 2,875 WEBEX COMMUNICATIONS INC COM 94767L109 1,104 19,415 SH DEFINED 04 4,465
10,985 3,965 WEBEX COMMUNICATIONS INC COM 94767L109 84 1,485 SH OTHER 04 0 620 865 WEBEX
COMMUNICATIONS INC COM 94767L109 31 550 SH OTHER 01,06 550 0 0 WEBEX COMMUNICATIONS
INC COM 94767L109 17,554 308,715 SH DEFINED 01,08 84,021 224,694 0 WEBEX COMMUNICATIONS INC

COM 94767L109 197 3,465 SH DEFINED 10 1,465 2,000 0 WEBMETHODS INC COM 94768C108 624 86,847 SH
 DEFINED 01 12,133 74,714 0 WEBMETHODS INC COM 94768C108 9 1,200 SH OTHER 01 0 1,200 0
 WEBMETHODS INC COM 94768C108 2,887 401,550 SH DEFINED 01,08 89,908 311,642 0 WEBMETHODS
 INC COM 94768C108 1 100 SH DEFINED 10 100 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 519 _____ WEBSense INC COM 947684106 1,750 76,118 SH DEFINED 01 11,661
 62,987 1,470 WEBSense INC COM 947684106 49 2,135 SH DEFINED 04 295 0 1,840 WEBSense INC COM
 947684106 14 600 SH OTHER 01,06 600 0 0 WEBSense INC COM 947684106 7,566 329,094 SH DEFINED
 01,08 89,708 239,386 0 WEBSense INC COM 947684106 12 540 SH DEFINED 10 540 0 0 WEBSIDESTORY
 INC COM 947685103 190 14,693 SH DEFINED 01 1,610 13,083 0 WEBSIDESTORY INC COM 947685103 1,618
 124,941 SH DEFINED 01,08 23,023 101,918 0 WEBSITE PROS INC COM 94769V105 69 7,681 SH DEFINED 01
 705 6,976 0 WEBSITE PROS INC COM 94769V105 130 14,400 SH DEFINED 01,08 300 14,100 0 WEBMD
 HEALTH CORP COM 94770V102 1,118 21,240 SH DEFINED 01 2,135 19,105 0 WEBMD HEALTH CORP COM
 94770V102 38 715 SH DEFINED 04 100 615 0 WEBMD HEALTH CORP COM 94770V102 105 2,000 SH OTHER
 04 2,000 0 0 WEBMD HEALTH CORP COM 94770V102 2,003 38,058 SH DEFINED 01,08 9,664 28,394 0
 WEBMD HEALTH CORP COM 94770V102 1 10 SH DEFINED 10 10 0 0 WEBSTER FINL CORP CONN COM
 947890109 1,127 23,468 SH DEFINED 01 14,689 8,549 230 WEBSTER FINL CORP CONN COM 947890109 141
 2,939 SH DEFINED 04 1,720 0 1,219 WEBSTER FINL CORP CONN COM 947890109 1 30 SH OTHER 04 0 30 0
 WEBSTER FINL CORP CONN COM 947890109 15,667 326,337 SH DEFINED 01,08 75,235 251,102 0
 WEBSTER FINL CORP CONN COM 947890109 58 1,210 SH DEFINED 10 1,210 0 0 WEGENER CORP COM
 948585104 32 29,166 SH DEFINED 01 0 29,166 0 WEGENER CORP COM 948585104 21 19,877 SH DEFINED
 01,08 968 18,909 0 WEIGHT WATCHERS INTL INC NEW COM 948626106 814 17,664 SH DEFINED 01 9,199
 8,385 80 WEIGHT WATCHERS INTL INC NEW COM 948626106 20 430 SH OTHER 01 430 0 0 WEIGHT
 WATCHERS INTL INC NEW COM 948626106 5,736 124,445 SH DEFINED 01,08 42,990 81,455 0 WEIGHT
 WATCHERS INTL INC NEW COM 948626106 9 200 SH DEFINED 10 100 0 100 WEINGARTEN RLTY INVS
 COM 948741103 1,824 38,350 SH DEFINED 01 19,349 18,701 300 WEINGARTEN RLTY INVS COM 948741103
 348 7,322 SH OTHER 01 5,500 1,822 0 WEINGARTEN RLTY INVS COM 948741103 69 1,450 SH DEFINED 04
 50 0 1,400 WEINGARTEN RLTY INVS COM 948741103 240 5,037 SH OTHER 04 5,017 20 0 WEINGARTEN
 RLTY INVS COM 948741103 26,414 555,386 SH DEFINED 01,08 191,059 364,327 0 WEINGARTEN RLTY
 INVS COM 948741103 114 2,389 SH DEFINED 10 2,289 0 100 WEINGARTEN RLTY INVS COM 948741103 11
 240 SH OTHER 10 240 0 0 WEIS MKTS INC COM 948849104 4,697 105,087 SH DEFINED 01 1,166 103,921 0
 WEIS MKTS INC COM 948849104 3,367 75,330 SH DEFINED 01,08 23,101 52,229 0 WEIS MKTS INC COM
 948849104 224 5,000 SH DEFINED 10 5,000 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 625 7,327
 SH DEFINED 01 7,037 250 40 WELLCARE HEALTH PLANS INC COM 94946T106 127 1,489 SH DEFINED 04
 1,050 0 439 WELLCARE HEALTH PLANS INC COM 94946T106 14,051 164,822 SH DEFINED 01,08 21,586
 143,236 0 WELLCARE HEALTH PLANS INC COM 94946T106 9 100 SH DEFINED 09 100 0 0 WELLCARE
 HEALTH PLANS INC COM 94946T106 9 110 SH DEFINED 10 110 0 0 FORM 13F DATE 03-30-07 NORTHERN
 TRUST CORPORATION PAGE 520 _____ WELLMAN INC COM 949702104 149 41,512 SH DEFINED 01
 3,688 37,824 0 WELLMAN INC COM 949702104 3 900 SH OTHER 01 900 0 0 WELLMAN INC COM 949702104
 6 1,610 SH DEFINED 04 210 0 1,400 WELLMAN INC COM 949702104 194 53,976 SH DEFINED 01,08 20,988
 32,988 0 WELLPPOINT INC COM 94973V107 65,151 803,341 SH DEFINED 01 357,807 441,645 3,889
 WELLPPOINT INC COM 94973V107 796 9,821 SH OTHER 01 6,771 290 2,760 WELLPPOINT INC COM
 94973V107 2,453 30,243 SH DEFINED 04 26,768 0 3,475 WELLPPOINT INC COM 94973V107 473 5,835 SH
 OTHER 04 2,110 3,290 435 WELLPPOINT INC COM 94973V107 152 1,875 SH OTHER 01,06 1,875 0 0
 WELLPPOINT INC COM 94973V107 53 650 SH OTHER 07,10 650 0 0 WELLPPOINT INC COM 94973V107
 406,981 5,018,261 SH DEFINED 01,08 2,677,535 2,340,726 0 WELLPPOINT INC COM 94973V107 2,848 35,116
 SH DEFINED 09 35,116 0 0 WELLPPOINT INC COM 94973V107 4,204 51,838 SH DEFINED 10 29,261 17,752
 4,825 WELLPPOINT INC COM 94973V107 30 370 SH OTHER 10 370 0 0 WELLS FARGO & CO NEW COM
 949746101 284,391 8,259,980 SH DEFINED 01 4,794,314 3,194,518 271,148 WELLS FARGO & CO NEW COM
 949746101 56,999 1,655,508 SH OTHER 01 907,673 590,424 157,411 WELLS FARGO & CO NEW COM
 949746101 146,561 4,256,782 SH DEFINED 04 3,573,656 466,056 217,070 WELLS FARGO & CO NEW COM
 949746101 55,980 1,625,899 SH OTHER 04 1,225,408 341,900 58,591 WELLS FARGO & CO NEW COM

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949746101 293 8,510 SH OTHER 01,06 8,510 0 0 WELLS FARGO & CO NEW COM 949746101 871 25,310 SH OTHER 07,10 5,910 0 19,400 WELLS FARGO & CO NEW COM 949746101 955,703 27,757,861 SH DEFINED 01,08 14,811,104 12,946,757 0 WELLS FARGO & CO NEW COM 949746101 10,185 295,810 SH DEFINED 09 295,810 0 0 WELLS FARGO & CO NEW COM 949746101 41,300 1,199,527 SH DEFINED 10 898,539 147,469 153,519 WELLS FARGO & CO NEW COM 949746101 12,869 373,775 SH OTHER 10 134,204 187,110 52,461 WELLS GARDNER ELECTRS CORP COM 949765101 37 11,591 SH DEFINED 01 184 11,407 0 WELLS GARDNER ELECTRS CORP COM 949765101 44 13,858 SH DEFINED 01,08 1,256 12,602 0 WELLSFORD REAL PPTYS INC COM 950240200 160 20,513 SH DEFINED 01 340 20,173 0 WELLSFORD REAL PPTYS INC COM 950240200 151 19,391 SH DEFINED 01,08 864 18,527 0 WENDYS INTL INC COM 950590109 4,580 146,313 SH DEFINED 01 64,872 80,851 590 WENDYS INTL INC COM 950590109 10 325 SH OTHER 01 325 0 0 WENDYS INTL INC COM 950590109 76 2,420 SH DEFINED 04 2,070 0 350 WENDYS INTL INC COM 950590109 4 120 SH OTHER 04 10 60 50 WENDYS INTL INC COM 950590109 9 300 SH OTHER 01,06 300 0 0 WENDYS INTL INC COM 950590109 3 100 SH OTHER 07,10 100 0 0 WENDYS INTL INC COM 950590109 26,237 838,231 SH DEFINED 01,08 451,510 386,721 0 WENDYS INTL INC COM 950590109 251 8,035 SH DEFINED 09 8,035 0 0 WENDYS INTL INC COM 950590109 128 4,082 SH DEFINED 10 3,882 0 200 WERNER ENTERPRISES INC COM 950755108 5,603 308,379 SH DEFINED 01 17,956 288,103 2,320 WERNER ENTERPRISES INC COM 950755108 19 1,035 SH DEFINED 04 385 0 650 WERNER ENTERPRISES INC COM 950755108 1 30 SH OTHER 04 0 30 0 WERNER ENTERPRISES INC COM 950755108 9,661 531,712 SH DEFINED 01,08 114,714 416,998 0 WERNER ENTERPRISES INC COM 950755108 10 560 SH DEFINED 10 560 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 521 _____ WESBANCO INC COM 950810101 2,970 96,221 SH DEFINED 01 4,712 91,509 0 WESBANCO INC COM 950810101 4,376 141,746 SH DEFINED 01,08 24,346 117,400 0 WESBANCO INC COM 950810101 292 9,463 SH DEFINED 10 9,463 0 0 WESCO FINL CORP COM 950817106 185 403 SH DEFINED 01 133 270 0 WESCO FINL CORP COM 950817106 135 293 SH DEFINED 04 293 0 0 WESCO FINL CORP COM 950817106 1,576 3,425 SH DEFINED 01,08 842 2,583 0 WESCO INTL INC COM 95082P105 1,179 18,779 SH DEFINED 01 8,991 9,788 0 WESCO INTL INC COM 95082P105 91 1,450 SH OTHER 01 850 600 0 WESCO INTL INC COM 95082P105 555 8,833 SH DEFINED 04 29 8,715 89 WESCO INTL INC COM 95082P105 8,214 130,835 SH DEFINED 01,08 39,625 91,210 0 WESCO INTL INC COM 95082P105 258 4,110 SH DEFINED 10 50 4,060 0 WEST BANCORPORATION INC COM 95123P106 183 12,145 SH DEFINED 01 2,048 10,097 0 WEST BANCORPORATION INC COM 95123P106 1,302 86,262 SH DEFINED 01,08 11,138 75,124 0 WEST COAST BANCORP ORE NEW COM 952145100 1,040 32,521 SH DEFINED 01 4,007 28,514 0 WEST COAST BANCORP ORE NEW COM 952145100 2,858 89,389 SH DEFINED 01,08 15,950 73,439 0 WEST MARINE INC COM 954235107 543 29,822 SH DEFINED 01 4,343 25,479 0 WEST MARINE INC COM 954235107 2,216 121,700 SH DEFINED 01,08 35,816 85,884 0 WEST MARINE INC COM 954235107 1 30 SH DEFINED 10 30 0 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 2,834 61,040 SH DEFINED 01 6,910 54,130 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 60 1,290 SH OTHER 01 1,085 205 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 537 11,565 SH DEFINED 04 2,575 8,990 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 57 1,230 SH OTHER 07,10 0 1,230 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 9,804 211,148 SH DEFINED 01,08 39,576 171,572 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 328 7,075 SH DEFINED 10 1,495 5,580 0 WEST PHARMACEUTICAL SVSC INC COM 955306105 39 845 SH OTHER 10 0 845 0 WESTAFF INC COM 957070105 244 42,656 SH DEFINED 01 0 42,656 0 WESTAFF INC COM 957070105 58 10,075 SH DEFINED 01,08 1,453 8,622 0 WESTAR ENERGY INC COM 95709T100 6,992 254,078 SH DEFINED 01 33,028 219,480 1,570 WESTAR ENERGY INC COM 95709T100 190 6,900 SH OTHER 01 1,500 2,700 2,700 WESTAR ENERGY INC COM 95709T100 731 26,565 SH DEFINED 04 963 24,475 1,127 WESTAR ENERGY INC COM 95709T100 359 13,050 SH OTHER 04 0 13,050 0 WESTAR ENERGY INC COM 95709T100 21,977 798,570 SH DEFINED 01,08 144,545 654,025 0 WESTAR ENERGY INC COM 95709T100 519 18,850 SH DEFINED 10 700 17,980 170 WESTAMERICA BANCORPORATION COM 957090103 2,616 54,317 SH DEFINED 01 13,367 40,190 760 WESTAMERICA BANCORPORATION COM 957090103 64 1,320 SH OTHER 01 910 180 230 WESTAMERICA BANCORPORATION COM 957090103 84 1,745 SH DEFINED 04 1,405 0 340 WESTAMERICA BANCORPORATION COM 957090103 10 215 SH OTHER 04 0 215 0 WESTAMERICA BANCORPORATION COM 957090103 15,492 321,620 SH DEFINED 01,08 69,662 251,958 0 WESTAMERICA BANCORPORATION

COM 957090103 94 1,960 SH DEFINED 10 1,960 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 522 _____ WESTELL TECHNOLOGIES INC COM 957541105 174 79,964 SH DEFINED 01 2,515 77,449 0 WESTELL TECHNOLOGIES INC COM 957541105 146 67,491 SH DEFINED 01,08 6,041 61,450 0 WESTERN ALLIANCE BANCORP COM 957638109 720 23,183 SH DEFINED 01 1,117 22,066 0 WESTERN ALLIANCE BANCORP COM 957638109 124 4,000 SH DEFINED 04 4,000 0 0 WESTERN ALLIANCE BANCORP COM 957638109 2,184 70,369 SH DEFINED 01,08 9,069 61,300 0 WESTERN ASSET HIGH INCM OPP UNDEFIND 95766K109 0 6,344 OTHER 04 6,344 0 0 WESTERN ASSET HIGH INCM OPP UNDEFIND 95766K109 0 3,733 DEFINED 10 3,733 0 0 WESTERN ASST MNG MUN FD INC UNDEFIND 95766M105 0 1,000 OTHER 01 0 0 1,000 WESTERN ASST MNG MUN FD INC UNDEFIND 95766M105 0 3,107 DEFINED 04 3,107 0 0 WESTERN ASST MNG MUN FD INC UNDEFIND 95766M105 4 35,251 OTHER 04 35,251 0 0 WESTERN ASST MNG MUN FD INC UNDEFIND 95766M105 0 1,037 DEFINED 10 1,037 0 0 WESTERN ASSET MUN HI INCM FD UNDEFIND 95766N103 0 2,111 DEFINED 04 2,111 0 0 WESTERN ASSET MUN HI INCM FD UNDEFIND 95766N103 1 13,770 OTHER 04 0 13,770 0 WSTRN ASSET/CLYMRE US TR INF UNDEFIND 95766R104 1 6,486 DEFINED 01 6,486 0 0 WSTRN ASSET/CLYMRE US TR INF UNDEFIND 95766R104 0 2,666 DEFINED 04 2,666 0 0 WSTRN ASSET/CLYMRE US TR INF UNDEFIND 95766R104 0 3,993 DEFINED 10 3,993 0 0 WESTERN DIGITAL CORP COM 958102105 3,734 222,144 SH DEFINED 01 82,161 139,173 810 WESTERN DIGITAL CORP COM 958102105 2 100 SH OTHER 01 100 0 0 WESTERN DIGITAL CORP COM 958102105 408 24,258 SH DEFINED 04 420 19,363 4,475 WESTERN DIGITAL CORP COM 958102105 2 120 SH OTHER 04 0 120 0 WESTERN DIGITAL CORP COM 958102105 21,408 1,273,531 SH DEFINED 01,08 321,053 952,478 0 WESTERN DIGITAL CORP COM 958102105 497 29,566 SH DEFINED 09 29,566 0 0 WESTERN DIGITAL CORP COM 958102105 39 2,315 SH DEFINED 10 2,115 0 200 WESTERN REFNG INC COM 959319104 466 11,953 SH DEFINED 01 3,953 8,000 0 WESTERN REFNG INC COM 959319104 10,991 281,664 SH DEFINED 01,08 31,630 250,034 0 WESTERN UN CO COM 959802109 36,809 1,676,948 SH DEFINED 01 1,010,552 627,876 38,520 WESTERN UN CO COM 959802109 9,579 436,381 SH OTHER 01 228,462 22,264 185,655 WESTERN UN CO COM 959802109 7,809 355,760 SH DEFINED 04 331,137 20,045 4,578 WESTERN UN CO COM 959802109 3,589 163,514 SH OTHER 04 153,174 8,091 2,249 WESTERN UN CO COM 959802109 43 1,938 SH OTHER 01,06 1,938 0 0 WESTERN UN CO COM 959802109 1 50 SH OTHER 07,10 50 0 0 WESTERN UN CO COM 959802109 133,523 6,083,041 SH DEFINED 01,08 3,238,698 2,844,343 0 WESTERN UN CO COM 959802109 952 43,369 SH DEFINED 09 43,369 0 0 WESTERN UN CO COM 959802109 1,783 81,233 SH DEFINED 10 71,178 9,860 195 WESTERN UN CO COM 959802109 463 21,106 SH OTHER 10 19,881 1,225 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 736 68,611 SH DEFINED 01 4,296 64,315 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 38 3,500 SH OTHER 01 0 3,500 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 80 7,470 SH DEFINED 04 0 7,470 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 1,213 113,194 SH DEFINED 01,08 10,262 102,932 0 WESTFIELD FINANCIAL INC NEW COM 96008P104 20 1,910 SH DEFINED 10 0 1,910 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 523 _____ WESTLAKE CHEM CORP COM 960413102 33 1,216 SH DEFINED 01 1,216 0 0 WESTLAKE CHEM CORP COM 960413102 690 25,424 SH DEFINED 01,08 12,697 12,727 0 WESTMORELAND COAL CO COM 960878106 208 10,334 SH DEFINED 01 715 9,619 0 WESTMORELAND COAL CO COM 960878106 839 41,633 SH DEFINED 01,08 4,996 36,637 0 WESTPAC BKG CORP COM 961214301 1,552 14,540 SH DEFINED 01 12,905 415 1,220 WESTPAC BKG CORP COM 961214301 114 1,070 SH DEFINED 04 1,070 0 0 WESTPAC BKG CORP COM 961214301 75 700 SH OTHER 04 0 700 0 WESTPAC BKG CORP COM 961214301 934 8,750 SH DEFINED 01,08 8,750 0 0 WESTPAC BKG CORP COM 961214301 50 465 SH DEFINED 10 465 0 0 WESTWOOD HLDGS GROUP INC COM 961765104 173 7,510 SH DEFINED 01 215 7,295 0 WESTWOOD HLDGS GROUP INC COM 961765104 216 9,387 SH DEFINED 01,08 667 8,720 0 WESTWOOD ONE INC COM 961815107 830 120,800 SH DEFINED 01 12,056 107,134 1,610 WESTWOOD ONE INC COM 961815107 14 1,990 SH DEFINED 04 1,190 0 800 WESTWOOD ONE INC COM 961815107 0 40 SH OTHER 04 0 40 0 WESTWOOD ONE INC COM 961815107 4,291 624,647 SH DEFINED 01,08 116,579 508,068 0 WESTWOOD ONE INC COM 961815107 4 640 SH DEFINED 10 640 0 0 WET SEAL INC COM 961840105 453 69,091 SH DEFINED 01 12,974 56,117 0 WET SEAL INC COM 961840105 3,406 520,062 SH DEFINED 01,08 101,392 418,670 0 WET SEAL INC COM 961840105 1 120 SH DEFINED 10 120 0 0 WEYCO GROUP INC COM 962149100 389 14,969 SH DEFINED 01 1,087 13,882 0 WEYCO GROUP INC COM

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962149100 885 34,052 SH DEFINED 01,08 4,303 29,749 0 WEYERHAEUSER CO COM 962166104 26,863
 359,417 SH DEFINED 01 181,255 170,132 8,030 WEYERHAEUSER CO COM 962166104 2,503 33,490 SH
 OTHER 01 15,675 17,615 200 WEYERHAEUSER CO COM 962166104 10,914 146,032 SH DEFINED 04 134,354
 4,900 6,778 WEYERHAEUSER CO COM 962166104 5,121 68,521 SH OTHER 04 58,887 8,235 1,399
 WEYERHAEUSER CO COM 962166104 48 646 SH OTHER 01,06 646 0 0 WEYERHAEUSER CO COM
 962166104 26 350 SH OTHER 07,10 350 0 0 WEYERHAEUSER CO COM 962166104 163,851 2,192,278 SH
 DEFINED 01,08 1,378,432 807,406 6,440 WEYERHAEUSER CO COM 962166104 962 12,868 SH DEFINED 09
 12,868 0 0 WEYERHAEUSER CO COM 962166104 4,903 65,604 SH DEFINED 10 34,509 26,000 5,095
 WEYERHAEUSER CO COM 962166104 334 4,465 SH OTHER 10 890 3,575 0 WHEELING PITTSBURGH CORP
 COM 963142302 165 6,966 SH DEFINED 01 2,792 4,174 0 WHEELING PITTSBURGH CORP COM 963142302
 1,915 80,817 SH DEFINED 01,08 25,947 54,870 0 FORM 13F DATE 03-30-07 NORTHERN TRUST
 CORPORATION PAGE 524 _____ WHIRLPOOL CORP COM 963320106 14,889 175,346 SH DEFINED 01
 98,031 77,000 315 WHIRLPOOL CORP COM 963320106 974 11,472 SH OTHER 01 9,956 700 816 WHIRLPOOL
 CORP COM 963320106 171 2,009 SH DEFINED 04 1,587 0 422 WHIRLPOOL CORP COM 963320106 170 2,005
 SH OTHER 04 1,315 640 50 WHIRLPOOL CORP COM 963320106 22 260 SH OTHER 01,06 260 0 0
 WHIRLPOOL CORP COM 963320106 13 150 SH OTHER 07,10 150 0 0 WHIRLPOOL CORP COM 963320106
 52,745 621,187 SH DEFINED 01,08 329,386 291,801 0 WHIRLPOOL CORP COM 963320106 383 4,515 SH
 DEFINED 09 4,515 0 0 WHIRLPOOL CORP COM 963320106 172 2,026 SH DEFINED 10 2,026 0 0 WHIRLPOOL
 CORP COM 963320106 0 5 SH OTHER 10 0 0 5 WHITE ELECTR DESIGNS CORP COM 963801105 241 36,149
 SH DEFINED 01 1,155 34,994 0 WHITE ELECTR DESIGNS CORP COM 963801105 211 31,638 SH DEFINED
 01,08 2,625 29,013 0 WHITING PETE CORP NEW COM 966387102 1,969 49,974 SH DEFINED 01 5,995 43,979 0
 WHITING PETE CORP NEW COM 966387102 14 357 SH DEFINED 04 0 300 57 WHITING PETE CORP NEW
 COM 966387102 8,692 220,543 SH DEFINED 01,08 40,504 180,039 0 WHITING PETE CORP NEW COM
 966387102 47 1,200 SH DEFINED 10 600 600 0 WHITNEY HLDG CORP COM 966612103 980 32,036 SH
 DEFINED 01 19,441 11,815 780 WHITNEY HLDG CORP COM 966612103 88 2,892 SH DEFINED 04 440 0 2,452
 WHITNEY HLDG CORP COM 966612103 21 675 SH OTHER 01,06 675 0 0 WHITNEY HLDG CORP COM
 966612103 7,419 242,615 SH DEFINED 01,08 117,797 124,818 0 WHITNEY HLDG CORP COM 966612103 23
 750 SH DEFINED 10 750 0 0 WHOLE FOODS MKT INC COM 966837106 11,216 250,081 SH DEFINED 01
 121,209 121,954 6,918 WHOLE FOODS MKT INC COM 966837106 1,126 25,100 SH OTHER 01 18,060 2,300
 4,740 WHOLE FOODS MKT INC COM 966837106 2,431 54,205 SH DEFINED 04 46,640 4,990 2,575 WHOLE
 FOODS MKT INC COM 966837106 1,022 22,795 SH OTHER 04 21,990 380 425 WHOLE FOODS MKT INC
 COM 966837106 12 260 SH OTHER 01,06 260 0 0 WHOLE FOODS MKT INC COM 966837106 6 130 SH
 OTHER 07,10 130 0 0 WHOLE FOODS MKT INC COM 966837106 50,975 1,136,567 SH DEFINED 01,08 611,231
 525,336 0 WHOLE FOODS MKT INC COM 966837106 351 7,831 SH DEFINED 09 7,831 0 0 WHOLE FOODS
 MKT INC COM 966837106 1,284 28,628 SH DEFINED 10 27,118 600 910 WHOLE FOODS MKT INC COM
 966837106 83 1,855 SH OTHER 10 1,855 0 0 WIDEPOINT CORP COM 967590100 7 4,105 SH DEFINED 01
 2,505 1,600 0 WIDEPOINT CORP COM 967590100 93 51,558 SH DEFINED 01,08 58 51,500 0 WILD OATS
 MARKETS INC COM 96808B107 921 50,587 SH DEFINED 01 5,557 45,030 0 WILD OATS MARKETS INC
 COM 96808B107 4,024 221,073 SH DEFINED 01,08 62,012 159,061 0 WILD OATS MARKETS INC COM
 96808B107 183 10,050 SH DEFINED 10 10,050 0 0 WILEY JOHN & SONS INC COM 968223206 813 21,527 SH
 DEFINED 01 11,896 6,856 2,775 WILEY JOHN & SONS INC COM 968223206 296 7,850 SH OTHER 01 600 0
 7,250 WILEY JOHN & SONS INC COM 968223206 163 4,310 SH DEFINED 04 3,780 0 530 WILEY JOHN &
 SONS INC COM 968223206 1 20 SH OTHER 04 0 20 0 WILEY JOHN & SONS INC COM 968223206 8,203
 217,230 SH DEFINED 01,08 33,598 183,632 0 WILEY JOHN & SONS INC COM 968223206 49 1,306 SH
 DEFINED 10 1,206 0 100 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 525
 _____ WILLBROS GROUP INC COM 969199108 652 28,927 SH DEFINED 01 700 26,877 1,350 WILLBROS
 GROUP INC COM 969199108 51 2,250 SH OTHER 01 0 2,250 0 WILLBROS GROUP INC COM 969199108 626
 27,770 SH DEFINED 04 0 27,770 0 WILLBROS GROUP INC COM 969199108 371 16,480 SH DEFINED 10 0
 16,480 0 WILLIAMS COS INC DEL COM 969457100 23,418 822,849 SH DEFINED 01 369,774 451,460 1,615
 WILLIAMS COS INC DEL COM 969457100 1,315 46,195 SH OTHER 01 46,195 0 0 WILLIAMS COS INC DEL
 COM 969457100 633 22,253 SH DEFINED 04 18,538 675 3,040 WILLIAMS COS INC DEL COM 969457100 31

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1,075 SH OTHER 04 465 290 320 WILLIAMS COS INC DEL COM 969457100 37 1,310 SH OTHER 01,06 1,310 0
 0 WILLIAMS COS INC DEL COM 969457100 19 660 SH OTHER 07,10 660 0 0 WILLIAMS COS INC DEL COM
 969457100 137,389 4,827,459 SH DEFINED 01,08 2,530,249 2,297,210 0 WILLIAMS COS INC DEL COM
 969457100 1,717 60,313 SH DEFINED 09 60,313 0 0 WILLIAMS COS INC DEL COM 969457100 493 17,326 SH
 DEFINED 10 15,776 0 1,550 WILLIAMS CLAYTON ENERGY INC COM 969490101 375 13,216 SH DEFINED
 01 504 12,712 0 WILLIAMS CLAYTON ENERGY INC COM 969490101 1,048 36,955 SH DEFINED 01,08 6,219
 30,736 0 WILLIAMS PARTNERS L P COM 96950F104 441 9,249 SH DEFINED 01 1,060 8,189 0 WILLIAMS
 PARTNERS L P COM 96950F104 7 150 SH DEFINED 04 150 0 0 WILLIAMS PARTNERS L P COM 96950F104
 38 800 SH DEFINED 01,08 0 800 0 WILLIAMS SCOTSMAN INTL INC COM 96950G102 337 17,130 SH
 DEFINED 01 6,005 11,125 0 WILLIAMS SCOTSMAN INTL INC COM 96950G102 18 900 SH OTHER 01 0 900 0
 WILLIAMS SCOTSMAN INTL INC COM 96950G102 4,136 210,396 SH DEFINED 01,08 40,507 169,889 0
 WILLIAMS SCOTSMAN INTL INC COM 96950G102 1 60 SH DEFINED 10 60 0 0 WILLIAMS SONOMA INC
 COM 969904101 1,840 51,879 SH DEFINED 01 29,889 21,520 470 WILLIAMS SONOMA INC COM 969904101
 148 4,180 SH DEFINED 04 1,730 0 2,450 WILLIAMS SONOMA INC COM 969904101 2 70 SH OTHER 04 0 70 0
 WILLIAMS SONOMA INC COM 969904101 21,628 609,915 SH DEFINED 01,08 150,214 459,701 0 WILLIAMS
 SONOMA INC COM 969904101 104 2,928 SH DEFINED 09 2,928 0 0 WILLIAMS SONOMA INC COM
 969904101 118 3,326 SH DEFINED 10 2,776 0 550 WILLIS LEASE FINANCE CORP COM 970646105 127 12,560
 SH DEFINED 01 200 12,360 0 WILLIS LEASE FINANCE CORP COM 970646105 93 9,184 SH DEFINED 01,08
 679 8,505 0 WILLOW FINANCIAL BANCORP INC COM 97111W101 392 30,375 SH DEFINED 01 2,449 27,926
 0 WILLOW FINANCIAL BANCORP INC COM 97111W101 977 75,745 SH DEFINED 01,08 10,966 64,779 0
 WILMINGTON TRUST CORP COM 971807102 1,548 36,703 SH DEFINED 01 21,685 14,818 200
 WILMINGTON TRUST CORP COM 971807102 25 600 SH OTHER 01 100 0 500 WILMINGTON TRUST CORP
 COM 971807102 121 2,880 SH DEFINED 04 1,050 0 1,830 WILMINGTON TRUST CORP COM 971807102 505
 11,987 SH OTHER 04 11,947 40 0 WILMINGTON TRUST CORP COM 971807102 16,062 380,896 SH DEFINED
 01,08 76,559 304,337 0 WILMINGTON TRUST CORP COM 971807102 111 2,621 SH DEFINED 10 2,621 0 0
 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 526 _____ WILSHIRE BANCORP
 INC COM 97186T108 367 22,362 SH DEFINED 01 2,754 19,608 0 WILSHIRE BANCORP INC COM 97186T108 8
 490 SH DEFINED 04 90 0 400 WILSHIRE BANCORP INC COM 97186T108 2 150 SH OTHER 01,06 150 0 0
 WILSHIRE BANCORP INC COM 97186T108 1,627 99,190 SH DEFINED 01,08 23,088 76,102 0 WILSHIRE
 ENTERPRISES INC COM 971889100 67 13,801 SH DEFINED 01 90 13,711 0 WILSHIRE ENTERPRISES INC
 COM 971889100 69 14,320 SH DEFINED 01,08 901 13,419 0 WILSONS THE LEATHER EXPERTS COM
 972463103 40 26,413 SH DEFINED 01 0 26,413 0 WILSONS THE LEATHER EXPERTS COM 972463103 29
 19,126 SH DEFINED 01,08 2,899 16,227 0 WIMM BILL DANN FOODS OJSC COM 97263M109 7,100 88,908 SH
 DEFINED 01,08 88,908 0 0 WIMM BILL DANN FOODS OJSC COM 97263M109 319 4,000 SH DEFINED 09
 4,000 0 0 WIND RIVER SYSTEMS INC COM 973149107 1,136 114,246 SH DEFINED 01 15,897 98,349 0 WIND
 RIVER SYSTEMS INC COM 973149107 23 2,343 SH OTHER 01 2,343 0 0 WIND RIVER SYSTEMS INC COM
 973149107 18 1,776 SH DEFINED 04 830 0 946 WIND RIVER SYSTEMS INC COM 973149107 0 50 SH OTHER
 04 0 50 0 WIND RIVER SYSTEMS INC COM 973149107 7,493 753,790 SH DEFINED 01,08 146,256 607,534 0
 WIND RIVER SYSTEMS INC COM 973149107 50 5,000 SH DEFINED 09 5,000 0 0 WIND RIVER SYSTEMS
 INC COM 973149107 83 8,333 SH DEFINED 10 8,283 0 50 WINDSTREAM CORP COM 97381W104 16,009
 1,089,788 SH DEFINED 01 350,848 728,069 10,871 WINDSTREAM CORP COM 97381W104 251 17,065 SH
 OTHER 01 16,445 620 0 WINDSTREAM CORP COM 97381W104 7,097 483,151 SH DEFINED 04 457,819 3,745
 21,587 WINDSTREAM CORP COM 97381W104 2,022 137,660 SH OTHER 04 117,645 18,045 1,970
 WINDSTREAM CORP COM 97381W104 11 723 SH OTHER 01,06 723 0 0 WINDSTREAM CORP COM
 97381W104 10 710 SH OTHER 07,10 710 0 0 WINDSTREAM CORP COM 97381W104 89,235 6,074,541 SH
 DEFINED 01,08 4,249,861 1,790,420 34,260 WINDSTREAM CORP COM 97381W104 41 2,813 SH DEFINED 09
 2,813 0 0 WINDSTREAM CORP COM 97381W104 1,558 106,041 SH DEFINED 10 105,531 0 510
 WINDSTREAM CORP COM 97381W104 395 26,859 SH OTHER 10 17,613 8,550 696 WINN DIXIE STORES
 INC COM 974280307 155 8,804 SH DEFINED 01 904 7,900 0 WINN DIXIE STORES INC COM 974280307 768
 43,500 SH DEFINED 01,08 2,800 40,700 0 WINNEBAGO INDS INC COM 974637100 2,839 84,424 SH DEFINED
 01 15,666 67,208 1,550 WINNEBAGO INDS INC COM 974637100 111 3,290 SH DEFINED 04 240 1,770 1,280

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WINNEBAGO INDS INC COM 974637100 17 495 SH OTHER 01,06 495 0 0 WINNEBAGO INDS INC COM 974637100 7,531 223,929 SH DEFINED 01,08 51,613 172,316 0 WINNEBAGO INDS INC COM 974637100 57 1,700 SH DEFINED 10 300 1,400 0 WINSTON HOTELS INC COM 97563A102 1,100 73,191 SH DEFINED 01 6,712 66,479 0 WINSTON HOTELS INC COM 97563A102 20 1,320 SH DEFINED 04 1,320 0 0 WINSTON HOTELS INC COM 97563A102 3,155 209,937 SH DEFINED 01,08 50,212 159,725 0 WINSTON HOTELS INC COM 97563A102 2 100 SH DEFINED 10 100 0 0 WINTHROP RLTY TR COM 976391102 966 146,070 SH DEFINED 01 5,554 140,516 0 WINTHROP RLTY TR COM 976391102 1,578 238,764 SH DEFINED 01,08 62,762 176,002 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 527 _____ WINTRUST FINANCIAL CORP COM 97650W108 3,254 72,942 SH DEFINED 01 8,318 63,424 1,200 WINTRUST FINANCIAL CORP COM 97650W108 443 9,924 SH OTHER 01 9,924 0 0 WINTRUST FINANCIAL CORP COM 97650W108 78 1,740 SH DEFINED 04 560 600 580 WINTRUST FINANCIAL CORP COM 97650W108 11 250 SH OTHER 01,06 250 0 0 WINTRUST FINANCIAL CORP COM 97650W108 9,413 211,000 SH DEFINED 01,08 69,861 141,139 0 WINTRUST FINANCIAL CORP COM 97650W108 62 1,390 SH DEFINED 10 290 1,100 0 WIPRO LTD COM 97651M109 81 5,160 SH OTHER 01 0 5,160 0 WIPRO LTD COM 97651M109 2,153 136,708 SH DEFINED 01,08 136,708 0 0 WIPRO LTD COM 97651M109 58 3,708 SH DEFINED 09 3,708 0 0 WIRELESS XCESSORIES GROUP IN COM 97652L100 20 6,959 SH DEFINED 01 0 6,959 0 WIRELESS XCESSORIES GROUP IN COM 97652L100 11 3,616 SH DEFINED 01,08 323 3,293 0 WIRELESS TELECOM GROUP INC COM 976524108 82 33,758 SH DEFINED 01 0 33,758 0 WIRELESS TELECOM GROUP INC COM 976524108 59 24,290 SH DEFINED 01,08 2,085 22,205 0 WIRELESS FACILITIES INC COM 97653A103 125 96,494 SH DEFINED 01 11,235 85,259 0 WIRELESS FACILITIES INC COM 97653A103 520 399,698 SH DEFINED 01,08 67,775 331,923 0 WISCONSIN ENERGY CORP COM 976657106 3,585 73,883 SH DEFINED 01 40,259 32,201 1,423 WISCONSIN ENERGY CORP COM 976657106 3,084 63,559 SH OTHER 01 26,984 36,575 0 WISCONSIN ENERGY CORP COM 976657106 388 7,990 SH DEFINED 04 4,440 350 3,200 WISCONSIN ENERGY CORP COM 976657106 283 5,836 SH OTHER 04 5,796 40 0 WISCONSIN ENERGY CORP COM 976657106 33,864 697,937 SH DEFINED 01,08 176,457 521,480 0 WISCONSIN ENERGY CORP COM 976657106 400 8,237 SH DEFINED 09 8,237 0 0 WISCONSIN ENERGY CORP COM 976657106 98 2,017 SH DEFINED 10 1,817 0 200 WISCONSIN ENERGY CORP COM 976657106 693 14,275 SH OTHER 10 400 13,875 0 WISDOMTREE TRUST COM 97717W877 225 3,552 SH DEFINED 01 3,552 0 0 WISDOMTREE TRUST COM 97717W885 207 3,250 SH DEFINED 01 3,250 0 0 WITNESS SYS INC COM 977424100 1,185 43,964 SH DEFINED 01 5,702 38,262 0 WITNESS SYS INC COM 977424100 6,927 257,031 SH DEFINED 01,08 70,346 186,685 0 WITNESS SYS INC COM 977424100 2 60 SH DEFINED 10 60 0 0 WOLSELEY PLC COM 97786P100 605 25,460 SH DEFINED 01 22,560 720 2,180 WOLSELEY PLC COM 97786P100 52 2,179 SH DEFINED 04 2,010 0 169 WOLSELEY PLC COM 97786P100 365 15,360 SH DEFINED 01,08 15,360 0 0 WOLSELEY PLC COM 97786P100 14 580 SH DEFINED 10 580 0 0 WOLVERINE WORLD WIDE INC COM 978097103 4,362 152,665 SH DEFINED 01 25,176 127,149 340 WOLVERINE WORLD WIDE INC COM 978097103 3,490 122,152 SH DEFINED 04 120,052 0 2,100 WOLVERINE WORLD WIDE INC COM 978097103 23 800 SH OTHER 01,06 800 0 0 WOLVERINE WORLD WIDE INC COM 978097103 11,957 418,499 SH DEFINED 01,08 131,342 287,157 0 WOLVERINE WORLD WIDE INC COM 978097103 166 5,800 SH DEFINED 09 5,800 0 0 WOLVERINE WORLD WIDE INC COM 978097103 29 1,025 SH DEFINED 10 875 0 150 WOLVERINE WORLD WIDE INC COM 978097103 6 200 SH OTHER 10 0 0 200 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 528 _____ WOODWARD GOVERNOR CO COM 980745103 2,509 60,937 SH DEFINED 01 8,764 50,663 1,510 WOODWARD GOVERNOR CO COM 980745103 51 1,250 SH DEFINED 04 150 0 1,100 WOODWARD GOVERNOR CO COM 980745103 12 300 SH OTHER 01,06 300 0 0 WOODWARD GOVERNOR CO COM 980745103 9,261 224,938 SH DEFINED 01,08 69,413 155,525 0 WOODWARD GOVERNOR CO COM 980745103 14 330 SH DEFINED 10 330 0 0 WOORI FIN HLDGS CO LTD COM 981063100 333 4,540 SH DEFINED 01 4,035 0 505 WOORI FIN HLDGS CO LTD COM 981063100 52 715 SH OTHER 01 615 100 0 WOORI FIN HLDGS CO LTD COM 981063100 545 7,430 SH DEFINED 04 7,205 100 125 WOORI FIN HLDGS CO LTD COM 981063100 20 275 SH OTHER 04 40 235 0 WOORI FIN HLDGS CO LTD COM 981063100 31 420 SH OTHER 07,10 420 0 0 WOORI FIN HLDGS CO LTD COM 981063100 363 4,940 SH DEFINED 10 4,700 0 240 WORLD ACCEP CORP DEL COM 981419104 2,834 70,935 SH DEFINED 01 13,767 57,068 100 WORLD ACCEP CORP DEL COM 981419104 63 1,570 SH OTHER 01 1,315 255 0 WORLD ACCEP CORP DEL COM 981419104 574

14,365 SH DEFINED 04 3,195 10,520 650 WORLD ACCEP CORP DEL COM 981419104 12 290 SH OTHER
 01,06 290 0 0 WORLD ACCEP CORP DEL COM 981419104 62 1,545 SH OTHER 07,10 0 1,545 0 WORLD
 ACCEP CORP DEL COM 981419104 5,948 148,888 SH DEFINED 01,08 44,739 104,149 0 WORLD ACCEP
 CORP DEL COM 981419104 320 8,010 SH DEFINED 10 2,385 5,625 0 WORLD ACCEP CORP DEL COM
 981419104 43 1,065 SH OTHER 10 0 1,065 0 WORLD FUEL SVCS CORP COM 981475106 3,452 74,614 SH
 DEFINED 01 10,396 61,998 2,220 WORLD FUEL SVCS CORP COM 981475106 175 3,785 SH OTHER 01 1,275
 2,510 0 WORLD FUEL SVCS CORP COM 981475106 613 13,250 SH DEFINED 04 3,585 9,045 620 WORLD
 FUEL SVCS CORP COM 981475106 259 5,600 SH OTHER 04 0 5,600 0 WORLD FUEL SVCS CORP COM
 981475106 8 165 SH OTHER 01,06 165 0 0 WORLD FUEL SVCS CORP COM 981475106 62 1,345 SH OTHER
 07,10 0 1,345 0 WORLD FUEL SVCS CORP COM 981475106 10,991 237,592 SH DEFINED 01,08 64,677 172,915
 0 WORLD FUEL SVCS CORP COM 981475106 317 6,850 SH DEFINED 10 1,940 4,910 0 WORLD FUEL SVCS
 CORP COM 981475106 42 910 SH OTHER 10 0 910 0 WORLDGATE COMMUNICATIONS INC COM
 98156L307 25 35,089 SH DEFINED 01 100 34,989 0 WORLDGATE COMMUNICATIONS INC COM 98156L307
 19 26,530 SH DEFINED 01,08 1,832 24,698 0 WORLD WRESTLING ENTMT INC COM 98156Q108 1,027 62,991
 SH DEFINED 01 4,815 58,176 0 WORLD WRESTLING ENTMT INC COM 98156Q108 2,374 145,661 SH
 DEFINED 01,08 23,085 122,576 0 WORLD WRESTLING ENTMT INC COM 98156Q108 2 100 SH DEFINED 10
 100 0 0 WORLDSpace INC COM 981579105 28 7,805 SH DEFINED 04 0 7,805 0 WORLDSpace INC COM
 981579105 33 9,117 SH DEFINED 01,08 13 9,104 0 WORTHINGTON INDS INC COM 981811102 8,563 416,071
 SH DEFINED 01 26,695 388,956 420 WORTHINGTON INDS INC COM 981811102 2 75 SH OTHER 01 75 0 0
 WORTHINGTON INDS INC COM 981811102 46 2,245 SH DEFINED 04 625 0 1,620 WORTHINGTON INDS
 INC COM 981811102 1 40 SH OTHER 04 0 40 0 WORTHINGTON INDS INC COM 981811102 14,385 698,965
 SH DEFINED 01,08 155,830 543,135 0 WORTHINGTON INDS INC COM 981811102 14 700 SH DEFINED 10
 700 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 529 _____ WPT
 ENTERPRISES INC COM 98211W108 5 898 SH DEFINED 01 300 598 0 WPT ENTERPRISES INC COM
 98211W108 53 10,402 SH DEFINED 01,08 0 10,402 0 WRIGHT EXPRESS CORP COM 98233Q105 2,220 73,188
 SH DEFINED 01 6,517 63,518 3,153 WRIGHT EXPRESS CORP COM 98233Q105 67 2,200 SH OTHER 01 0
 2,200 0 WRIGHT EXPRESS CORP COM 98233Q105 570 18,785 SH DEFINED 04 0 18,785 0 WRIGHT EXPRESS
 CORP COM 98233Q105 7,140 235,404 SH DEFINED 01,08 36,044 199,360 0 WRIGHT EXPRESS CORP COM
 98233Q105 490 16,155 SH DEFINED 10 100 16,055 0 WRIGHT MED GROUP INC COM 98235T107 1,376 61,712
 SH DEFINED 01 6,003 55,709 0 WRIGHT MED GROUP INC COM 98235T107 4,974 223,137 SH DEFINED
 01,08 41,471 181,666 0 WRIGHT MED GROUP INC COM 98235T107 2 100 SH DEFINED 10 100 0 0 WRIGLEY
 WM JR CO COM 982526105 31,215 612,900 SH DEFINED 01 423,086 159,095 30,719 WRIGLEY WM JR CO
 COM 982526105 44,971 882,990 SH OTHER 01 251,673 270,655 360,662 WRIGLEY WM JR CO COM
 982526105 29,769 584,509 SH DEFINED 04 458,089 14,995 111,425 WRIGLEY WM JR CO COM 982526105
 13,612 267,278 SH OTHER 04 122,708 126,497 18,073 WRIGLEY WM JR CO COM 982526105 34 665 SH
 OTHER 01,06 665 0 0 WRIGLEY WM JR CO COM 982526105 161,364 3,168,358 SH DEFINED 01,08 2,276,967
 872,512 18,879 WRIGLEY WM JR CO COM 982526105 667 13,106 SH DEFINED 09 13,106 0 0 WRIGLEY WM
 JR CO COM 982526105 14,674 288,122 SH DEFINED 10 82,632 220 205,270 WRIGLEY WM JR CO COM
 982526105 78 1,534 SH OTHER 10 1,316 0 218 WYETH COM 983024100 125,642 2,511,336 SH DEFINED 01
 1,372,240 1,069,653 69,443 WYETH COM 983024100 24,845 496,598 SH OTHER 01 213,777 241,614 41,207
 WYETH COM 983024100 37,442 748,384 SH DEFINED 04 652,760 49,231 46,393 WYETH COM 983024100
 31,947 638,551 SH OTHER 04 539,806 62,752 35,993 WYETH COM 983024100 213 4,250 SH OTHER 01,06
 4,250 0 0 WYETH COM 983024100 607,967 12,152,042 SH DEFINED 01,08 7,024,226 5,110,121 17,695 WYETH
 COM 983024100 3,907 78,093 SH DEFINED 09 78,093 0 0 WYETH COM 983024100 17,571 351,208 SH
 DEFINED 10 315,430 6,450 29,328 WYETH COM 983024100 4,502 89,980 SH OTHER 10 45,230 23,275 21,475
 WYNDHAM WORLDWIDE CORP COM 98310W108 9,063 265,401 SH DEFINED 01 96,652 168,376 373
 WYNDHAM WORLDWIDE CORP COM 98310W108 151 4,430 SH OTHER 01 1,730 2,590 110 WYNDHAM
 WORLDWIDE CORP COM 98310W108 759 22,219 SH DEFINED 04 6,750 14,880 589 WYNDHAM
 WORLDWIDE CORP COM 98310W108 17 500 SH OTHER 04 280 120 100 WYNDHAM WORLDWIDE CORP
 COM 98310W108 12 340 SH OTHER 01,06 340 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 13 370
 SH OTHER 07,10 370 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 56,216 1,646,139 SH DEFINED

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01,08 869,485 776,654 0 WYNDHAM WORLDWIDE CORP COM 98310W108 385 11,286 SH DEFINED 09
 11,286 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 506 14,825 SH DEFINED 10 6,180 8,445 200
 WYNDHAM WORLDWIDE CORP COM 98310W108 53 1,563 SH OTHER 10 1,563 0 0 FORM 13F DATE
 03-30-07 NORTHERN TRUST CORPORATION PAGE 530 _____ WYNN RESORTS LTD COM 983134107
 2,581 27,204 SH DEFINED 01 18,028 9,176 0 WYNN RESORTS LTD COM 983134107 66 700 SH OTHER 01 700
 0 0 WYNN RESORTS LTD COM 983134107 26 277 SH DEFINED 04 0 260 17 WYNN RESORTS LTD COM
 983134107 95 1,000 SH OTHER 04 0 1,000 0 WYNN RESORTS LTD COM 983134107 18,917 199,417 SH
 DEFINED 01,08 82,198 117,219 0 WYNN RESORTS LTD COM 983134107 146 1,537 SH DEFINED 09 1,537 0 0
 WYNN RESORTS LTD COM 983134107 20 215 SH DEFINED 10 115 0 100 XM SATELLITE RADIO HLDGS
 INC COM 983759101 1,598 123,719 SH DEFINED 01 88,943 34,256 520 XM SATELLITE RADIO HLDGS INC
 COM 983759101 4 327 SH DEFINED 04 100 175 52 XM SATELLITE RADIO HLDGS INC COM 983759101
 12,171 942,063 SH DEFINED 01,08 393,506 548,557 0 XM SATELLITE RADIO HLDGS INC COM 983759101
 223 17,230 SH DEFINED 09 17,230 0 0 XM SATELLITE RADIO HLDGS INC COM 983759101 64 4,976 SH
 DEFINED 10 4,976 0 0 XTO ENERGY INC COM 98385X106 27,182 495,933 SH DEFINED 01 233,023 259,339
 3,571 XTO ENERGY INC COM 98385X106 617 11,255 SH OTHER 01 11,065 0 190 XTO ENERGY INC COM
 98385X106 1,633 29,799 SH DEFINED 04 16,655 10,387 2,757 XTO ENERGY INC COM 98385X106 429 7,825
 SH OTHER 04 1,345 6,280 200 XTO ENERGY INC COM 98385X106 3 60 SH OTHER 01,06 60 0 0 XTO
 ENERGY INC COM 98385X106 158,098 2,884,470 SH DEFINED 01,08 1,520,616 1,363,854 0 XTO ENERGY
 INC COM 98385X106 1,131 20,627 SH DEFINED 09 20,627 0 0 XTO ENERGY INC COM 98385X106 783 14,285
 SH DEFINED 10 13,611 0 674 X-RITE INC COM 983857103 634 48,947 SH DEFINED 01 8,863 39,544 540
 X-RITE INC COM 983857103 18 1,375 SH DEFINED 04 700 0 675 X-RITE INC COM 983857103 4 300 SH
 OTHER 01,06 300 0 0 X-RITE INC COM 983857103 2,496 192,762 SH DEFINED 01,08 45,075 147,687 0 X-RITE
 INC COM 983857103 726 56,070 SH DEFINED 10 56,070 0 0 XATA CORP COM 983882309 28 5,833 SH
 DEFINED 01 0 5,833 0 XATA CORP COM 983882309 151 31,250 SH OTHER 04 31,250 0 0 XATA CORP COM
 983882309 13 2,772 SH DEFINED 01,08 614 2,158 0 XCEL ENERGY INC COM 98389B100 13,820 559,733 SH
 DEFINED 01 221,931 334,588 3,214 XCEL ENERGY INC COM 98389B100 756 30,639 SH OTHER 01 11,195
 19,204 240 XCEL ENERGY INC COM 98389B100 918 37,182 SH DEFINED 04 33,842 640 2,700 XCEL
 ENERGY INC COM 98389B100 77 3,109 SH OTHER 04 1,186 140 1,783 XCEL ENERGY INC COM 98389B100
 34 1,370 SH OTHER 01,06 1,370 0 0 XCEL ENERGY INC COM 98389B100 18 720 SH OTHER 07,10 720 0 0
 XCEL ENERGY INC COM 98389B100 81,691 3,308,654 SH DEFINED 01,08 1,747,626 1,561,028 0 XCEL
 ENERGY INC COM 98389B100 608 24,639 SH DEFINED 09 24,639 0 0 XCEL ENERGY INC COM 98389B100
 529 21,428 SH DEFINED 10 20,428 0 1,000 XCEL ENERGY INC COM 98389B100 59 2,400 SH OTHER 10 2,400
 0 0 XANSER CORP COM 98389J103 473 86,082 SH DEFINED 01 810 85,272 0 XANSER CORP COM 98389J103
 262 47,603 SH DEFINED 01,08 3,075 44,528 0 XETA TECHNOLOGIES INC COM 983909102 65 21,080 SH
 DEFINED 01 400 20,680 0 XETA TECHNOLOGIES INC COM 983909102 34 11,096 SH DEFINED 01,08 555
 10,541 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 531 _____ XILINX INC
 COM 983919101 13,404 520,942 SH DEFINED 01 265,325 254,413 1,204 XILINX INC COM 983919101 370
 14,365 SH OTHER 01 7,065 0 7,300 XILINX INC COM 983919101 387 15,042 SH DEFINED 04 13,157 0 1,885
 XILINX INC COM 983919101 101 3,915 SH OTHER 04 0 3,745 170 XILINX INC COM 983919101 27 1,050 SH
 OTHER 01,06 1,050 0 0 XILINX INC COM 983919101 10 390 SH OTHER 07,10 390 0 0 XILINX INC COM
 983919101 70,453 2,738,155 SH DEFINED 01,08 1,491,861 1,246,294 0 XILINX INC COM 983919101 929 36,123
 SH DEFINED 09 36,123 0 0 XILINX INC COM 983919101 355 13,797 SH DEFINED 10 13,797 0 0 XENOPORT
 INC COM 98411C100 311 11,167 SH DEFINED 01 3,967 7,200 0 XENOPORT INC COM 98411C100 3,788
 135,965 SH DEFINED 01,08 16,796 119,169 0 XEROX CORP COM 984121103 27,246 1,613,123 SH DEFINED 01
 660,332 950,279 2,512 XEROX CORP COM 984121103 112 6,640 SH OTHER 01 6,640 0 0 XEROX CORP COM
 984121103 799 47,315 SH DEFINED 04 36,655 0 10,660 XEROX CORP COM 984121103 78 4,610 SH OTHER 04
 3,100 430 1,080 XEROX CORP COM 984121103 37 2,200 SH OTHER 01,06 2,200 0 0 XEROX CORP COM
 984121103 28 1,670 SH OTHER 07,10 1,670 0 0 XEROX CORP COM 984121103 131,609 7,792,125 SH DEFINED
 01,08 4,118,264 3,673,861 0 XEROX CORP COM 984121103 881 52,147 SH DEFINED 09 52,147 0 0 XEROX
 CORP COM 984121103 742 43,937 SH DEFINED 10 43,507 0 430 XEROX CORP COM 984121103 21 1,250 SH
 OTHER 10 0 0 1,250 XERIUM TECHNOLOGIES INC COM 98416J100 78 9,747 SH DEFINED 01 2,847 6,900 0

XERIUM TECHNOLOGIES INC COM 98416J100 936 116,768 SH DEFINED 01,08 14,979 101,789 0 YRC
 WORLDWIDE INC COM 984249102 1,102 27,399 SH DEFINED 01 18,008 9,191 200 YRC WORLDWIDE INC
 COM 984249102 4 100 SH OTHER 01 100 0 0 YRC WORLDWIDE INC COM 984249102 53 1,315 SH DEFINED
 04 555 0 760 YRC WORLDWIDE INC COM 984249102 22 538 SH OTHER 04 0 40 498 YRC WORLDWIDE INC
 COM 984249102 12,919 321,197 SH DEFINED 01,08 62,503 258,694 0 YRC WORLDWIDE INC COM 984249102
 27 680 SH DEFINED 10 580 0 100 YAHOO INC COM 984332106 60,155 1,922,490 SH DEFINED 01 966,974
 936,496 19,020 YAHOO INC COM 984332106 1,746 55,805 SH OTHER 01 45,999 7,210 2,596 YAHOO INC
 COM 984332106 9,093 290,617 SH DEFINED 04 256,084 22,843 11,690 YAHOO INC COM 984332106 1,082
 34,564 SH OTHER 04 31,994 1,125 1,445 YAHOO INC COM 984332106 106 3,400 SH OTHER 01,06 3,400 0 0
 YAHOO INC COM 984332106 317,092 10,133,976 SH DEFINED 01,08 5,403,316 4,730,660 0 YAHOO INC COM
 984332106 2,167 69,247 SH DEFINED 09 69,247 0 0 YAHOO INC COM 984332106 1,933 61,788 SH DEFINED
 10 49,143 10,920 1,725 YAHOO INC COM 984332106 180 5,760 SH OTHER 10 5,160 500 100 YAMANA GOLD
 INC COM 98462Y100 36 2,480 SH DEFINED 01 1,780 0 700 YAMANA GOLD INC COM 98462Y100 3 230 SH
 DEFINED 04 230 0 0 YAMANA GOLD INC COM 98462Y100 144 10,000 SH OTHER 04 0 10,000 0 YAMANA
 GOLD INC COM 98462Y100 104 7,230 SH DEFINED 01,08 7,230 0 0 YAMANA GOLD INC COM 98462Y100 2
 130 SH DEFINED 10 130 0 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 532
 _____ YANZHOU COAL MNG CO LTD COM 984846105 86 1,790 SH DEFINED 01 0 1,790 0 YANZHOU
 COAL MNG CO LTD COM 984846105 66 1,370 SH OTHER 01 0 1,370 0 YANZHOU COAL MNG CO LTD
 COM 984846105 126 2,620 SH DEFINED 04 0 2,620 0 YANZHOU COAL MNG CO LTD COM 984846105 71
 1,480 SH DEFINED 10 0 1,480 0 YANZHOU COAL MNG CO LTD COM 984846105 20 420 SH OTHER 10 0 420
 0 YARDVILLE NATL BANCORP COM 985021104 1,269 34,948 SH DEFINED 01 1,721 33,227 0 YARDVILLE
 NATL BANCORP COM 985021104 2,411 66,409 SH DEFINED 01,08 10,959 55,450 0 YARDVILLE NATL
 BANCORP COM 985021104 1 20 SH DEFINED 10 20 0 0 YELLOW ROADWAY CORP CONV DEB 985577AA3
 5,195 4,000,000 PRN DEFINED 01 0 4,000,000 0 YORK WTR CO COM 987184108 202 11,895 SH DEFINED 01
 10,995 900 0 YORK WTR CO COM 987184108 14 800 SH DEFINED 01,08 0 800 0 YOUBET COM INC COM
 987413101 74 24,753 SH DEFINED 01 100 24,653 0 YOUBET COM INC COM 987413101 103 34,252 SH
 DEFINED 01,08 2,675 31,577 0 YOUNG BROADCASTING INC COM 987434107 73 18,277 SH DEFINED 01 0
 18,277 0 YOUNG BROADCASTING INC COM 987434107 126 31,260 SH DEFINED 01,08 2,249 29,011 0
 YOUNG INNOVATIONS INC COM 987520103 697 25,616 SH DEFINED 01 293 25,323 0 YOUNG
 INNOVATIONS INC COM 987520103 1,038 38,124 SH DEFINED 01,08 8,027 30,097 0 YUM BRANDS INC
 COM 988498101 25,912 448,613 SH DEFINED 01 215,789 231,454 1,370 YUM BRANDS INC COM 988498101
 1,869 32,357 SH OTHER 01 27,976 4,070 311 YUM BRANDS INC COM 988498101 1,573 27,226 SH DEFINED
 04 25,966 0 1,260 YUM BRANDS INC COM 988498101 193 3,338 SH OTHER 04 1,388 1,800 150 YUM
 BRANDS INC COM 988498101 46 800 SH OTHER 01,06 800 0 0 YUM BRANDS INC COM 988498101 127,711
 2,211,059 SH DEFINED 01,08 1,163,305 1,047,754 0 YUM BRANDS INC COM 988498101 1,271 22,001 SH
 DEFINED 09 22,001 0 0 YUM BRANDS INC COM 988498101 428 7,404 SH DEFINED 10 7,004 0 400 ZALE
 CORP NEW COM 988858106 7,487 283,800 SH DEFINED 01 42,032 241,513 255 ZALE CORP NEW COM
 988858106 186 7,055 SH OTHER 01 4,210 2,400 445 ZALE CORP NEW COM 988858106 472 17,875 SH
 DEFINED 04 15,575 0 2,300 ZALE CORP NEW COM 988858106 18 690 SH OTHER 01,06 690 0 0 ZALE CORP
 NEW COM 988858106 9,586 363,397 SH DEFINED 01,08 116,529 246,868 0 ZALE CORP NEW COM 988858106
 118 4,470 SH DEFINED 10 3,690 0 780 ZAPATA CORP COM 989070602 195 27,377 SH DEFINED 01 3,900
 23,477 0 ZAPATA CORP COM 989070602 14 2,024 SH OTHER 01 0 2,024 0 ZAPATA CORP COM 989070602
 132 18,503 SH DEFINED 01,08 1,281 17,222 0 FORM 13F DATE 03-30-07 NORTHERN TRUST CORPORATION
 PAGE 533 _____ ZEBRA TECHNOLOGIES CORP COM 989207105 1,850 47,903 SH DEFINED 01 33,455
 11,838 2,610 ZEBRA TECHNOLOGIES CORP COM 989207105 363 9,393 SH OTHER 01 5,310 2,983 1,100
 ZEBRA TECHNOLOGIES CORP COM 989207105 146 3,780 SH DEFINED 04 2,980 0 800 ZEBRA
 TECHNOLOGIES CORP COM 989207105 2 40 SH OTHER 04 0 40 0 ZEBRA TECHNOLOGIES CORP COM
 989207105 15,502 401,515 SH DEFINED 01,08 82,304 319,211 0 ZEBRA TECHNOLOGIES CORP COM
 989207105 106 2,737 SH DEFINED 10 2,737 0 0 ZENITH NATL INS CORP COM 989390109 5,787 122,418 SH
 DEFINED 01 9,839 111,209 1,370 ZENITH NATL INS CORP COM 989390109 173 3,665 SH DEFINED 04 2,195
 0 1,470 ZENITH NATL INS CORP COM 989390109 23 485 SH OTHER 01,06 485 0 0 ZENITH NATL INS CORP

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COM 989390109 12,413 262,595 SH DEFINED 01,08 77,102 185,493 0 ZENITH NATL INS CORP COM
 989390109 44 925 SH DEFINED 10 925 0 0 ZHONE TECHNOLOGIES INC NEW COM 98950P108 167 134,753
 SH DEFINED 01 18,973 115,780 0 ZHONE TECHNOLOGIES INC NEW COM 98950P108 3 2,400 SH OTHER 01
 2,400 0 0 ZHONE TECHNOLOGIES INC NEW COM 98950P108 869 700,853 SH DEFINED 01,08 135,172
 565,681 0 ZILA INC COM 989513205 134 63,742 SH DEFINED 01 2,090 61,652 0 ZILA INC COM 989513205
 104 49,355 SH DEFINED 01,08 4,989 44,366 0 ZIMMER HLDGS INC COM 98956P102 48,268 565,131 SH
 DEFINED 01 335,570 205,099 24,462 ZIMMER HLDGS INC COM 98956P102 6,820 79,849 SH OTHER 01 50,735
 21,090 8,024 ZIMMER HLDGS INC COM 98956P102 21,490 251,608 SH DEFINED 04 228,635 11,584 11,389
 ZIMMER HLDGS INC COM 98956P102 12,930 151,391 SH OTHER 04 132,819 12,389 6,183 ZIMMER HLDGS
 INC COM 98956P102 56 655 SH OTHER 01,06 655 0 0 ZIMMER HLDGS INC COM 98956P102 164,157
 1,921,989 SH DEFINED 01,08 1,018,629 903,360 0 ZIMMER HLDGS INC COM 98956P102 1,224 14,328 SH
 DEFINED 09 14,328 0 0 ZIMMER HLDGS INC COM 98956P102 11,463 134,216 SH DEFINED 10 98,419 31,894
 3,903 ZIMMER HLDGS INC COM 98956P102 16,101 188,511 SH OTHER 10 17,485 164,744 6,282 ZIONS
 BANCORPORATION COM 989701107 11,528 136,392 SH DEFINED 01 60,165 75,777 450 ZIONS
 BANCORPORATION COM 989701107 206 2,440 SH OTHER 01 2,440 0 0 ZIONS BANCORPORATION COM
 989701107 4,882 57,760 SH DEFINED 04 41,845 11,210 4,705 ZIONS BANCORPORATION COM 989701107
 1,205 14,259 SH OTHER 04 8,594 5,120 545 ZIONS BANCORPORATION COM 989701107 24 281 SH OTHER
 01,06 281 0 0 ZIONS BANCORPORATION COM 989701107 19 230 SH OTHER 07,10 230 0 0 ZIONS
 BANCORPORATION COM 989701107 70,552 834,732 SH DEFINED 01,08 450,103 384,629 0 ZIONS
 BANCORPORATION COM 989701107 528 6,247 SH DEFINED 09 6,247 0 0 ZIONS BANCORPORATION COM
 989701107 446 5,275 SH DEFINED 10 4,819 150 306 ZIONS BANCORPORATION COM 989701107 15 175 SH
 OTHER 10 0 175 0 ZIX CORP COM 98974P100 48 26,270 SH DEFINED 01 0 26,270 0 ZIX CORP COM
 98974P100 66 36,473 SH DEFINED 01,08 3,711 32,762 0 ZIPREALTY INC COM 98974V107 32 4,515 SH
 DEFINED 01 400 4,115 0 ZIPREALTY INC COM 98974V107 48 6,744 SH DEFINED 01,08 1,249 5,495 0 FORM
 13F DATE 03-30-07 NORTHERN TRUST CORPORATION PAGE 534 _____ ZORAN CORP COM
 98975F101 1,279 75,128 SH DEFINED 01 14,862 60,266 0 ZORAN CORP COM 98975F101 15 900 SH OTHER 01
 0 900 0 ZORAN CORP COM 98975F101 5,494 322,811 SH DEFINED 01,08 63,601 259,210 0 ZORAN CORP
 COM 98975F101 2 100 SH DEFINED 10 100 0 0 ZOLTEK COS INC COM 98975W104 1,052 30,110 SH
 DEFINED 01 4,059 26,051 0 ZOLTEK COS INC COM 98975W104 17 500 SH OTHER 04 500 0 0 ZOLTEK COS
 INC COM 98975W104 4,490 128,553 SH DEFINED 01,08 30,657 97,896 0 ZOLTEK COS INC COM 98975W104 1
 30 SH DEFINED 10 30 0 0 ZOOM TECHNOLOGIES INC DEL COM 98976E103 6 3,844 SH DEFINED 01 400
 3,444 0 ZOOM TECHNOLOGIES INC DEL COM 98976E103 18 10,589 SH DEFINED 01,08 183 10,406 0 ZONES
 INC COM 98976N103 219 21,332 SH DEFINED 01 0 21,332 0 ZONES INC COM 98976N103 172 16,781 SH
 DEFINED 01,08 1,214 15,567 0 ZUMIEZ INC COM 989817101 827 20,613 SH DEFINED 01 1,933 18,680 0
 ZUMIEZ INC COM 989817101 1 22 SH DEFINED 04 0 0 22 ZUMIEZ INC COM 989817101 4,399 109,635 SH
 DEFINED 01,08 30,004 79,631 0 ZUMIEZ INC COM 989817101 1 30 SH DEFINED 10 30 0 0 ZYMOGENETICS
 INC COM 98985T109 965 62,042 SH DEFINED 01 4,657 57,385 0 ZYMOGENETICS INC COM 98985T109 3,739
 240,265 SH DEFINED 01,08 34,324 205,941 0 ZYGO CORP COM 989855101 524 32,703 SH DEFINED 01 2,932
 29,771 0 ZYGO CORP COM 989855101 1,810 113,061 SH DEFINED 01,08 15,309 97,752 0 ZYGO CORP COM
 989855101 0 30 SH DEFINED 10 30 0 0 ZOLL MED CORP COM 989922109 1,604 60,201 SH DEFINED 01
 14,667 45,534 0 ZOLL MED CORP COM 989922109 4,451 167,018 SH DEFINED 01,08 55,304 111,714 0 ZOLL
 MED CORP COM 989922109 25 920 SH DEFINED 10 920 0 0